

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets Repurc	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31408GEV5		BANK OF AMERICA NA	288	\$37,728,810.44	78.81%	0	\$0.00	NA	0	
		Unavailable	77	\$10,142,531.22	21.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>365</b>	<b>\$47,871,341.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408GEW3		BANK OF AMERICA NA	16	\$4,078,922.83	81.14%	0	\$0.00	NA	0	
		Unavailable	4	\$948,000.00	18.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$5,026,922.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408GEX1		BANK OF AMERICA NA	145	\$32,055,369.26	85.63%	0	\$0.00	NA	0	
		Unavailable	24	\$5,377,859.47	14.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>169</b>	<b>\$37,433,228.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408GEY9		BANK OF AMERICA NA	18	\$4,132,123.90	61.03%	0	\$0.00	NA	0	
		Unavailable	13	\$2,639,035.00	38.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$6,771,158.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408GEZ6		BANK OF AMERICA NA	583	\$138,205,048.43	73.46%	1	\$344,941.67	NA	0	
		Unavailable	204	\$49,929,339.48	26.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>787</b>	<b>\$188,134,387.91</b>	<b>100%</b>	<b>1</b>	<b>\$344,941.67</b>		<b>0</b>	
31408GFA0		BANK OF AMERICA NA	498	\$64,710,672.66	79.71%	1	\$138,592.85	NA	0	
		Unavailable	124	\$16,476,133.56	20.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>622</b>	<b>\$81,186,806.22</b>	<b>100%</b>	<b>1</b>	<b>\$138,592.85</b>		<b>0</b>	
31408GFB8		BANK OF AMERICA NA	32	\$7,710,567.89	65.81%	0	\$0.00	NA	0	
		Unavailable	14	\$4,005,856.30	34.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$11,716,424.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408GFC6		BANK OF AMERICA NA	194	\$41,709,445.82	82.09%	2	\$458,850.87	NA	0	
		Unavailable	41	\$9,098,082.75	17.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>235</b>	<b>\$50,807,528.57</b>	<b>100%</b>	<b>2</b>	<b>\$458,850.87</b>		<b>0</b>	
31408GFD4		BANK OF AMERICA NA	13	\$2,830,407.27	67.04%	0	\$0.00	NA	0	
		Unavailable	7	\$1,391,249.64	32.96%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$4,221,656.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408GFE2		BANK OF AMERICA NA	964	\$220,183,888.80	78.28%	6	\$1,460,575.94	NA	0	

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	Unavailable	272	\$61,089,190.07	21.72%	5	\$985,990.71	NA	0
<b>Total</b>		<b>1,236</b>	<b>\$281,273,078.87</b>	<b>100%</b>	<b>11</b>	<b>\$2,446,566.65</b>		<b>0</b>
31408GFF9	BANK OF AMERICA NA	38	\$2,140,269.86	67.24%	0	\$0.00	NA	0
	Unavailable	18	\$1,042,619.67	32.76%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,182,889.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GFG7	BANK OF AMERICA NA	15	\$1,491,134.54	71.6%	1	\$93,251.17	NA	0
	Unavailable	6	\$591,539.00	28.4%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,082,673.54</b>	<b>100%</b>	<b>1</b>	<b>\$93,251.17</b>		<b>0</b>
31408GFH5	BANK OF AMERICA NA	19	\$2,523,371.44	52.74%	2	\$267,454.88	NA	0
	Unavailable	17	\$2,261,362.47	47.26%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,784,733.91</b>	<b>100%</b>	<b>2</b>	<b>\$267,454.88</b>		<b>0</b>
31408GFK8	BANK OF AMERICA NA	26	\$5,360,165.22	55.04%	1	\$317,060.36	NA	0
	Unavailable	22	\$4,378,937.25	44.96%	1	\$251,671.37	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,739,102.47</b>	<b>100%</b>	<b>2</b>	<b>\$568,731.73</b>		<b>0</b>
31408GFL6	BANK OF AMERICA NA	36	\$8,188,378.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,188,378.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GFM4	BANK OF AMERICA NA	45	\$9,506,342.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,506,342.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GG43	BANK OF AMERICA NA	356	\$73,264,198.21	89.96%	1	\$185,588.15	NA	0
	Unavailable	36	\$8,176,116.36	10.04%	0	\$0.00	NA	0
<b>Total</b>		<b>392</b>	<b>\$81,440,314.57</b>	<b>100%</b>	<b>1</b>	<b>\$185,588.15</b>		<b>0</b>
31408GG50	BANK OF AMERICA NA	10	\$1,728,092.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,728,092.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GG68	BANK OF AMERICA NA	18	\$4,734,515.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,734,515.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GGU5	BANK OF AMERICA NA	285	\$36,566,208.04	87.98%	0	\$0.00	NA	0
	Unavailable	38	\$4,996,679.85	12.02%	0	\$0.00	NA	0
<b>Total</b>		<b>323</b>	<b>\$41,562,887.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GGV3	BANK OF AMERICA NA	411	\$37,170,240.65	92.66%	0	\$0.00	NA	0
	Unavailable	32	\$2,942,457.58	7.34%	0	\$0.00	NA	0
<b>Total</b>		<b>443</b>	<b>\$40,112,698.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GGW1	BANK OF AMERICA NA	91	\$19,163,269.37	93.71%	0	\$0.00	NA	0
	Unavailable	7	\$1,285,800.00	6.29%	0	\$0.00	NA	0

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<b>Total</b>			<b>98</b>	<b>\$20,449,069.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GGY7	BANK OF AMERICA NA	71	\$6,359,631.13	92.14%	0	\$0.00	NA	0	
	Unavailable	8	\$542,593.30	7.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$6,902,224.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408GH91	BANK OF AMERICA NA	46	\$9,959,846.17	47.84%	0	\$0.00	NA	0	
	Unavailable	45	\$10,860,662.74	52.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>91</b>	<b>\$20,820,508.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408GHG5	BANK OF AMERICA NA	17	\$3,440,685.00	26.92%	0	\$0.00	NA	0	
	Unavailable	42	\$9,340,094.22	73.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$12,780,779.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408GHM2	BANK OF AMERICA NA	105	\$21,957,002.17	87.64%	2	\$358,157.36	NA	0	
	Unavailable	16	\$3,096,540.00	12.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>121</b>	<b>\$25,053,542.17</b>	<b>100%</b>	<b>2</b>	<b>\$358,157.36</b>		<b>0</b>	
31408GHN0	BANK OF AMERICA NA	104	\$19,206,701.79	76.26%	1	\$92,735.78	NA	0	
	Unavailable	26	\$5,980,715.21	23.74%	1	\$179,036.90	NA	0	
<b>Total</b>		<b>130</b>	<b>\$25,187,417.00</b>	<b>100%</b>	<b>2</b>	<b>\$271,772.68</b>		<b>0</b>	
31408GHQ3	BANK OF AMERICA NA	139	\$27,382,070.06	90.55%	1	\$174,110.17	NA	0	
	Unavailable	13	\$2,856,330.67	9.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>152</b>	<b>\$30,238,400.73</b>	<b>100%</b>	<b>1</b>	<b>\$174,110.17</b>		<b>0</b>	
31408GHR1	BANK OF AMERICA NA	84	\$16,325,985.32	81%	3	\$423,618.77	NA	0	
	Unavailable	17	\$3,830,100.00	19%	0	\$0.00	NA	0	
<b>Total</b>		<b>101</b>	<b>\$20,156,085.32</b>	<b>100%</b>	<b>3</b>	<b>\$423,618.77</b>		<b>0</b>	
31408GHS9	BANK OF AMERICA NA	69	\$14,978,104.14	92.96%	0	\$0.00	NA	0	
	Unavailable	7	\$1,133,762.92	7.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>76</b>	<b>\$16,111,867.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408GHT7	BANK OF AMERICA NA	112	\$21,776,424.04	86.28%	3	\$495,041.83	NA	0	
	Unavailable	16	\$3,461,906.07	13.72%	1	\$217,422.37	NA	0	
<b>Total</b>		<b>128</b>	<b>\$25,238,330.11</b>	<b>100%</b>	<b>4</b>	<b>\$712,464.20</b>		<b>0</b>	
31408GHU4	BANK OF AMERICA NA	47	\$8,529,733.54	84.6%	2	\$218,777.50	NA	0	
	Unavailable	5	\$1,552,250.00	15.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$10,081,983.54</b>	<b>100%</b>	<b>2</b>	<b>\$218,777.50</b>		<b>0</b>	
31408GJ24	AMSOUTH BANK	79	\$13,264,161.56	100%	2	\$267,147.08	NA	0	
<b>Total</b>		<b>79</b>	<b>\$13,264,161.56</b>	<b>100%</b>	<b>2</b>	<b>\$267,147.08</b>		<b>0</b>	

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31408GJ32	WELLS FARGO BANK, N.A.	10	\$2,392,971.92	50.64%	0	\$0.00	NA	0
	Unavailable	10	\$2,332,162.47	49.36%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,725,134.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GJ40	WELLS FARGO BANK, N.A.	40	\$9,176,072.88	57.55%	0	\$0.00	NA	0
	Unavailable	30	\$6,769,133.53	42.45%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$15,945,206.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GJ57	WELLS FARGO BANK, N.A.	1,792	\$358,374,083.61	71.52%	0	\$0.00	NA	0
	Unavailable	671	\$142,721,491.74	28.48%	0	\$0.00	NA	0
<b>Total</b>		<b>2,463</b>	<b>\$501,095,575.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GJ65	WELLS FARGO BANK, N.A.	378	\$65,863,877.04	65%	0	\$0.00	NA	0
	Unavailable	190	\$35,471,224.72	35%	0	\$0.00	NA	0
<b>Total</b>		<b>568</b>	<b>\$101,335,101.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GJ73	WELLS FARGO BANK, N.A.	165	\$29,587,215.23	58.83%	0	\$0.00	NA	0
	Unavailable	105	\$20,709,292.77	41.17%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$50,296,508.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GJ81	WELLS FARGO BANK, N.A.	116	\$19,898,531.43	57.32%	0	\$0.00	NA	0
	Unavailable	78	\$14,813,763.78	42.68%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$34,712,295.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GJ99	WELLS FARGO BANK, N.A.	36	\$5,906,389.35	41.89%	0	\$0.00	NA	0
	Unavailable	47	\$8,193,651.42	58.11%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$14,100,040.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GJA6	BANK OF AMERICA NA	46	\$9,259,499.00	46.76%	0	\$0.00	NA	0
	Unavailable	46	\$10,541,490.00	53.24%	1	\$251,200.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$19,800,989.00</b>	<b>100%</b>	<b>1</b>	<b>\$251,200.00</b>		<b>0</b>
31408GJB4	BANK OF AMERICA NA	47	\$11,282,263.32	55.53%	1	\$211,900.00	NA	0
	Unavailable	41	\$9,034,890.50	44.47%	1	\$211,920.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$20,317,153.82</b>	<b>100%</b>	<b>2</b>	<b>\$423,820.00</b>		<b>0</b>
31408GJC2	BANK OF AMERICA NA	32	\$6,809,320.00	29.58%	1	\$242,689.00	NA	0
	Unavailable	71	\$16,207,588.26	70.42%	1	\$123,822.09	NA	0
<b>Total</b>		<b>103</b>	<b>\$23,016,908.26</b>	<b>100%</b>	<b>2</b>	<b>\$366,511.09</b>		<b>0</b>

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31408GJD0	BANK OF AMERICA NA	32	\$6,723,891.45	37.75%	1	\$214,320.00	NA	0
	Unavailable	52	\$11,087,399.11	62.25%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$17,811,290.56</b>	<b>100%</b>	<b>1</b>	<b>\$214,320.00</b>		<b>0</b>
31408GJE8	BANK OF AMERICA NA	75	\$17,159,590.41	68.47%	3	\$661,615.00	NA	0
	Unavailable	32	\$7,903,350.00	31.53%	1	\$338,179.41	NA	0
<b>Total</b>		<b>107</b>	<b>\$25,062,940.41</b>	<b>100%</b>	<b>4</b>	<b>\$999,794.41</b>		<b>0</b>
31408GJF5	BANK OF AMERICA NA	183	\$43,212,425.48	85.53%	3	\$601,680.52	NA	0
	Unavailable	33	\$7,312,810.29	14.47%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$50,525,235.77</b>	<b>100%</b>	<b>3</b>	<b>\$601,680.52</b>		<b>0</b>
31408GJG3	BANK OF AMERICA NA	38	\$7,454,954.20	46.49%	2	\$408,241.83	NA	0
	Unavailable	35	\$8,580,213.76	53.51%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$16,035,167.96</b>	<b>100%</b>	<b>2</b>	<b>\$408,241.83</b>		<b>0</b>
31408GJH1	BANK OF AMERICA NA	33	\$6,344,269.00	52.38%	0	\$0.00	NA	0
	Unavailable	23	\$5,767,325.76	47.62%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$12,111,594.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GJJ7	BANK OF AMERICA NA	27	\$6,101,687.96	52.62%	0	\$0.00	NA	0
	Unavailable	24	\$5,494,425.52	47.38%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$11,596,113.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GJN8	BANK OF AMERICA NA	6	\$1,253,820.00	31.97%	1	\$243,202.34	NA	0
	Unavailable	11	\$2,667,900.00	68.03%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,921,720.00</b>	<b>100%</b>	<b>1</b>	<b>\$243,202.34</b>		<b>0</b>
31408GJP3	BANK OF AMERICA NA	7	\$1,715,641.00	61.82%	0	\$0.00	NA	0
	Unavailable	6	\$1,059,600.00	38.18%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,775,241.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GJQ1	BANK OF AMERICA NA	40	\$10,439,888.00	73.6%	0	\$0.00	NA	0
	Unavailable	16	\$3,744,375.00	26.4%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$14,184,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GJR9	BANK OF AMERICA NA	18	\$4,512,006.00	70.81%	0	\$0.00	NA	0
	Unavailable	7	\$1,860,110.00	29.19%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,372,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GJV0	THIRD FEDERAL SAVINGS AND LOAN	272	\$50,329,108.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$50,329,108.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408GJW8		THIRD FEDERAL SAVINGS AND LOAN	81	\$10,093,003.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,093,003.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GJX6		THIRD FEDERAL SAVINGS AND LOAN	226	\$40,334,548.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$40,334,548.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GJY4		THIRD FEDERAL SAVINGS AND LOAN	221	\$35,246,312.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$35,246,312.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GJZ1		AMSOUTH BANK	15	\$1,437,850.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,437,850.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GK22		Unavailable	19	\$2,516,280.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,516,280.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GK30		Unavailable	69	\$7,540,619.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,540,619.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GK48		Unavailable	21	\$2,186,239.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,186,239.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GK55		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$210,815.68	8.52%	0	\$0.00	NA	0
		Unavailable	10	\$2,262,717.58	91.48%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,473,533.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GK63		Unavailable	139	\$23,197,534.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$23,197,534.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GK71		Unavailable	18	\$4,731,693.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,731,693.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GK89		Unavailable	103	\$19,904,570.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$19,904,570.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GK97		Unavailable	163	\$15,857,527.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$15,857,527.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GKA4		WELLS FARGO BANK, N.A.	34	\$5,350,984.75	44.45%	1	\$208,422.11	NA	0
		Unavailable	45	\$6,687,279.84	55.55%	1	\$318,347.41	NA	0
<b>Total</b>			<b>79</b>	<b>\$12,038,264.59</b>	<b>100%</b>	<b>2</b>	<b>\$526,769.52</b>		<b>0</b>

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31408GKB2	WELLS FARGO BANK, N.A.	7	\$1,356,269.08	39.1%	0	\$0.00	NA	0
	Unavailable	15	\$2,112,860.03	60.9%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,469,129.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GKD8	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	17	\$1,920,635.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,920,635.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GKE6	STATE FARM BANK, FSB	8	\$1,035,219.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,035,219.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GKF3	STATE FARM BANK, FSB	14	\$1,354,282.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,354,282.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GKG1	STATE FARM BANK, FSB	4	\$1,048,131.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,048,131.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GKH9	STATE FARM BANK, FSB	25	\$1,667,574.99	100%	1	\$50,003.12	NA	1
<b>Total</b>		<b>25</b>	<b>\$1,667,574.99</b>	<b>100%</b>	<b>1</b>	<b>\$50,003.12</b>		<b>1</b>
31408GKJ5	STATE FARM BANK, FSB	23	\$1,476,850.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,476,850.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GKK2	STATE FARM BANK, FSB	18	\$1,726,051.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,726,051.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GKL0	STATE FARM BANK, FSB	11	\$1,346,747.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,346,747.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GKM8	STATE FARM BANK, FSB	53	\$10,375,435.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,375,435.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GKN6	STATE FARM BANK, FSB	51	\$8,719,875.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$8,719,875.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408GKQ9	WELLS FARGO BANK, N.A.	6	\$1,706,476.85	70.38%	0	\$0.00	NA	0
	Unavailable	4	\$718,045.44	29.62%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,424,522.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GKR7	WELLS FARGO BANK, N.A.	11	\$1,849,555.02	86.59%	0	\$0.00	NA	0
	Unavailable	2	\$286,420.09	13.41%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,135,975.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GKS5	WELLS FARGO BANK, N.A.	97	\$16,541,196.56	75.22%	0	\$0.00	NA	0
	Unavailable	30	\$5,448,734.86	24.78%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$21,989,931.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GKT3	WELLS FARGO BANK, N.A.	106	\$15,281,519.62	68.06%	0	\$0.00	NA	0
	Unavailable	38	\$7,171,544.30	31.94%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$22,453,063.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GKU0	WELLS FARGO BANK, N.A.	132	\$20,017,160.92	76.94%	0	\$0.00	NA	0
	Unavailable	36	\$6,000,188.82	23.06%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$26,017,349.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GKV8	WELLS FARGO BANK, N.A.	47	\$7,198,367.40	87.26%	0	\$0.00	NA	0
	Unavailable	9	\$1,051,160.90	12.74%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$8,249,528.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GKW6	WELLS FARGO BANK, N.A.	51	\$6,551,741.17	71.84%	0	\$0.00	NA	0
	Unavailable	16	\$2,568,408.45	28.16%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,120,149.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GKX4	WELLS FARGO BANK, N.A.	40	\$4,773,794.37	65%	0	\$0.00	NA	0
	Unavailable	25	\$2,570,623.57	35%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$7,344,417.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GLA3	Unavailable	22	\$3,740,128.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,740,128.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GLB1	Unavailable	26	\$2,823,573.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,823,573.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31408GLD7		HANOVER CAPITAL MORTGAGE HOLDINGS, INC.	41	\$1,909,889.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$1,909,889.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GLE5		HANOVER CAPITAL MORTGAGE HOLDINGS, INC.	94	\$2,930,920.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$2,930,920.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GLF2		HANOVER CAPITAL MORTGAGE HOLDINGS, INC.	73	\$1,732,419.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$1,732,419.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GLG0		HANOVER CAPITAL MORTGAGE HOLDINGS, INC.	30	\$886,142.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$886,142.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GLH8		EASTERN FINANCIAL FLORIDA CREDIT UNION	6	\$623,948.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$623,948.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GLJ4		EASTERN FINANCIAL FLORIDA CREDIT UNION	24	\$2,535,757.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,535,757.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GLK1		EASTERN FINANCIAL FLORIDA CREDIT UNION	32	\$2,862,455.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,862,455.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GLL9		EASTERN FINANCIAL FLORIDA CREDIT UNION	18	\$978,364.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$978,364.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GLM7		EASTERN FINANCIAL FLORIDA CREDIT UNION	30	\$1,159,087.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,159,087.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GLN5		GUARANTY BANK F.S.B.	2	\$230,356.00	17.81%	0	\$0.00	NA	0

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		Unavailable	12	\$1,062,992.47	82.19%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,293,348.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GLP0		MORGAN STANLEY CREDIT CORPORATION	8	\$1,449,446.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,449,446.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GLQ8		MORGAN STANLEY CREDIT CORPORATION	20	\$3,719,642.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,719,642.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GLR6		SUNTRUST MORTGAGE INC.	38	\$5,272,945.73	22.14%	0	\$0.00	NA	0
		Unavailable	121	\$18,538,400.10	77.86%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$23,811,345.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GLS4		SUNTRUST MORTGAGE INC.	23	\$3,223,964.52	22.15%	1	\$167,332.01	NA	0
		Unavailable	79	\$11,332,877.61	77.85%	3	\$912,578.34	NA	1 \$42
<b>Total</b>			<b>102</b>	<b>\$14,556,842.13</b>	<b>100%</b>	<b>4</b>	<b>\$1,079,910.35</b>		<b>1 \$42</b>
31408GLT2		SUNTRUST MORTGAGE INC.	5	\$1,233,543.34	13.19%	0	\$0.00	NA	0
		Unavailable	57	\$8,118,704.48	86.81%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,352,247.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GMD6		Unavailable	10	\$556,861.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$556,861.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GME4		NEXSTAR FINANCIAL CORPORATION	15	\$2,745,757.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,745,757.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GMF1		NEXSTAR FINANCIAL CORPORATION	10	\$1,328,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,328,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GMG9		ABN AMRO MORTGAGE GROUP, INC.	154	\$16,556,556.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$16,556,556.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GMH7		ABN AMRO MORTGAGE GROUP, INC.	280	\$27,067,833.05	100%	0	\$0.00	NA	0

<b>Total</b>			<b>280</b>	<b>\$27,067,833.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GMJ3		ABN AMRO MORTGAGE GROUP, INC.	40	\$2,855,949.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,855,949.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GMK0		ABN AMRO MORTGAGE GROUP, INC.	48	\$6,198,845.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,198,845.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GML8		ABN AMRO MORTGAGE GROUP, INC.	167	\$22,816,606.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$22,816,606.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GMM6		ABN AMRO MORTGAGE GROUP, INC.	81	\$11,143,746.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,143,746.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GMR5		CCO MORTGAGE CORPORATION	147	\$33,343,946.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$33,343,946.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GMS3		CCO MORTGAGE CORPORATION	30	\$2,379,631.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,379,631.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GMT1		CCO MORTGAGE CORPORATION	20	\$4,503,801.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,503,801.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GND5		HAWAII HOME LOANS, INC.	4	\$1,104,599.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,104,599.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GNN3		DLJ MORTGAGE CAPITAL INC.	6	\$318,365.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$318,365.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GNP8		DLJ MORTGAGE CAPITAL INC.	21	\$922,253.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$922,253.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GNQ6			31	\$1,499,351.67	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
<b>Total</b>			<b>31</b>	<b>\$1,499,351.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GNR4		DLJ MORTGAGE CAPITAL INC.	47	\$2,373,000.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,373,000.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GNS2		DLJ MORTGAGE CAPITAL INC.	10	\$529,058.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$529,058.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GQ75		MORGAN STANLEY CREDIT CORPORATION	9	\$1,827,464.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,827,464.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GQQ3		UNIVERSAL MORTGAGE CORPORATION	4	\$759,660.00	41.05%	0	\$0.00	NA	0
		Unavailable	8	\$1,090,750.00	58.95%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,850,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GX28		EMC MORTGAGE CORPORATION	205	\$44,138,464.74	100%	5	\$1,349,959.56	NA	0
<b>Total</b>			<b>205</b>	<b>\$44,138,464.74</b>	<b>100%</b>	<b>5</b>	<b>\$1,349,959.56</b>		<b>0</b>
31408GX36		EMC MORTGAGE CORPORATION	68	\$16,687,316.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$16,687,316.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GX44		EMC MORTGAGE CORPORATION	92	\$21,888,182.68	100%	1	\$248,904.17	NA	0
<b>Total</b>			<b>92</b>	<b>\$21,888,182.68</b>	<b>100%</b>	<b>1</b>	<b>\$248,904.17</b>		<b>0</b>
31408GX51		FIRST PLACE BANK	7	\$769,788.20	41.04%	0	\$0.00	NA	0
		Unavailable	5	\$1,105,700.00	58.96%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,875,488.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GX69		FIRST PLACE BANK	16	\$2,739,978.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,739,978.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GX77		FIRST PLACE BANK	2	\$415,550.00	17.95%	0	\$0.00	NA	0
		Unavailable	9	\$1,899,600.00	82.05%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,315,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408GXXG7	STATE FARM BANK, FSB	17	\$4,289,055.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,289,055.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GXH5	STATE FARM BANK, FSB	45	\$4,969,756.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,969,756.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GXJ1	STATE FARM BANK, FSB	17	\$1,123,840.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,123,840.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GXXK8	Unavailable	71	\$14,663,145.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$14,663,145.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GXL6	Unavailable	21	\$4,650,560.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,650,560.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GXM4	Unavailable	85	\$17,897,613.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$17,897,613.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GXN2	UNIVERSAL MORTGAGE CORPORATION	6	\$624,792.82	21.29%	0	\$0.00	NA	0
	Unavailable	20	\$2,310,500.00	78.71%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,935,292.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GXY8	EMC MORTGAGE CORPORATION	116	\$26,406,793.89	100%	4	\$816,557.92	NA	0
<b>Total</b>		<b>116</b>	<b>\$26,406,793.89</b>	<b>100%</b>	<b>4</b>	<b>\$816,557.92</b>		<b>0</b>
31408GXZ5	EMC MORTGAGE CORPORATION	180	\$42,448,428.64	100%	1	\$319,161.95	NA	0
<b>Total</b>		<b>180</b>	<b>\$42,448,428.64</b>	<b>100%</b>	<b>1</b>	<b>\$319,161.95</b>		<b>0</b>
31408GYR2	PROVIDENT FUNDING ASSOCIATES, L.P.	32	\$6,991,554.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,991,554.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HE27	COUNTRYWIDE BANK, N.A.	2	\$425,902.06	1.33%	0	\$0.00	NA	0
	Unavailable	200	\$31,585,039.59	98.67%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$32,010,941.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HE35	COUNTRYWIDE BANK, N.A.	9	\$1,203,343.64	1.66%	0	\$0.00	NA	0

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		Unavailable	489	\$71,255,819.46	98.34%	0	\$0.00	NA	0
<b>Total</b>			<b>498</b>	<b>\$72,459,163.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HE43		COUNTRYWIDE BANK, N.A.	15	\$1,452,688.51	4.02%	0	\$0.00	NA	0
		Unavailable	296	\$34,641,188.41	95.98%	1	\$159,630.46	NA	0
<b>Total</b>			<b>311</b>	<b>\$36,093,876.92</b>	<b>100%</b>	<b>1</b>	<b>\$159,630.46</b>		<b>0</b>
31408HE50		COUNTRYWIDE BANK, N.A.	4	\$347,715.05	6.68%	0	\$0.00	NA	0
		Unavailable	50	\$4,856,946.69	93.32%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,204,661.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HE68		Unavailable	6	\$552,006.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$552,006.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HE84		Unavailable	1	\$107,970.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$107,970.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HEM3		COUNTRYWIDE BANK, N.A.	7	\$669,600.89	44.02%	0	\$0.00	NA	0
		Unavailable	6	\$851,615.07	55.98%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,521,215.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HEN1		Unavailable	13	\$2,816,352.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,816,352.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HEP6		Unavailable	10	\$2,425,166.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,425,166.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HEQ4		Unavailable	3	\$483,426.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$483,426.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HER2		Unavailable	2	\$451,999.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$451,999.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HET8		Unavailable	2	\$292,899.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$292,899.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HEU5		Unavailable	11	\$1,178,517.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,178,517.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HEV3		Unavailable	37	\$2,676,223.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,676,223.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HEW1			2	\$149,919.24	13.56%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, N.A.							
		Unavailable	15	\$955,629.68	86.44%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,105,548.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HEX9		Unavailable	6	\$233,970.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$233,970.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HEZ4		Unavailable	4	\$613,300.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$613,300.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HF42		Unavailable	7	\$1,062,255.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,062,255.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HF59		COUNTRYWIDE BANK, N.A.	2	\$219,285.83	8.5%	0	\$0.00	NA	0
		Unavailable	16	\$2,360,000.67	91.5%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,579,286.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HF75		HSBC MORTGAGE CORPORATION (USA)	7	\$1,099,350.00	54.94%	0	\$0.00	NA	0
		Unavailable	5	\$901,749.12	45.06%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,001,099.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HFC4		Unavailable	5	\$545,158.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$545,158.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HFE0		Unavailable	7	\$1,139,100.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,139,100.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HFF7		COUNTRYWIDE BANK, N.A.	13	\$2,526,689.34	71.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,004,087.71	28.44%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,530,777.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HFJ9		Unavailable	8	\$1,080,664.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,080,664.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HFK6		Unavailable	11	\$1,829,674.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,829,674.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HFM2		COUNTRYWIDE BANK, N.A.	3	\$650,482.43	5.9%	0	\$0.00	NA	0
		Unavailable	58	\$10,378,843.52	94.1%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$11,029,325.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408HFP5	COUNTRYWIDE BANK, N.A.	5	\$886,830.26	18.67%	0	\$0.00	NA	0
	Unavailable	22	\$3,863,507.37	81.33%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,750,337.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HFR1	Unavailable	3	\$335,715.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$335,715.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HFT7	Unavailable	8	\$1,357,618.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,357,618.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HFU4	Unavailable	5	\$926,111.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$926,111.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HFW0	Unavailable	3	\$537,240.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$537,240.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HFX8	Unavailable	28	\$4,490,512.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,490,512.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HFY6	COUNTRYWIDE BANK, N.A.	8	\$1,886,369.87	23.48%	0	\$0.00	NA	0
	Unavailable	32	\$6,147,098.78	76.52%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,033,468.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HFZ3	COUNTRYWIDE BANK, N.A.	2	\$410,712.21	2.75%	0	\$0.00	NA	0
	Unavailable	83	\$14,514,229.15	97.25%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$14,924,941.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HHR9	WELLS FARGO BANK, N.A.	2	\$312,120.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$312,120.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HHS7	WELLS FARGO BANK, N.A.	15	\$3,208,294.46	93.23%	0	\$0.00	NA	0
	Unavailable	2	\$232,859.73	6.77%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,441,154.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HHU2	WELLS FARGO BANK, N.A.	10	\$1,989,637.94	81.45%	0	\$0.00	NA	0
	Unavailable	3	\$453,184.12	18.55%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,442,822.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HHV0	WELLS FARGO BANK, N.A.	4	\$675,839.80	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>4</b>	<b>\$675,839.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HJB2		WASHINGTON MUTUAL BANK	3	\$958,029.15	60.49%	0	\$0.00	NA	0
		Unavailable	3	\$625,733.58	39.51%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,583,762.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HJC0		WASHINGTON MUTUAL BANK	7	\$1,499,913.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,499,913.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HJD8		WASHINGTON MUTUAL BANK	3	\$562,747.83	48.3%	0	\$0.00	NA	0
		Unavailable	3	\$602,248.98	51.7%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,164,996.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HJH9		INDYMAC BANK, FSB	3	\$403,256.04	41.21%	0	\$0.00	NA	0
		Unavailable	3	\$575,321.26	58.79%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$978,577.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HJJ5		INDYMAC BANK, FSB	9	\$2,043,966.96	13.84%	0	\$0.00	NA	0
		Unavailable	78	\$12,720,164.91	86.16%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$14,764,131.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HJK2		INDYMAC BANK, FSB	1	\$55,250.00	0.96%	0	\$0.00	NA	0
		Unavailable	40	\$5,702,572.02	99.04%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,757,822.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HJL0		INDYMAC BANK, FSB	1	\$32,500.00	0.43%	0	\$0.00	NA	0
		Unavailable	57	\$7,532,096.41	99.57%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,564,596.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HJN6		INDYMAC BANK, FSB	2	\$189,860.66	3.13%	0	\$0.00	NA	0
		Unavailable	59	\$5,883,008.64	96.87%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,072,869.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HJP1		INDYMAC BANK, FSB	1	\$100,000.00	1.77%	0	\$0.00	NA	0
		Unavailable	57	\$5,541,506.17	98.23%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,641,506.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HJQ9		INDYMAC BANK, FSB	1	\$69,930.31	3.63%	0	\$0.00	NA	0
		Unavailable	28	\$1,856,733.07	96.37%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,926,663.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HJR7		INDYMAC BANK, FSB	2	\$117,562.39	1.75%	0	\$0.00	NA	0
		Unavailable	96	\$6,616,414.56	98.25%	0	\$0.00	NA	0

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<b>Total</b>			<b>98</b>	<b>\$6,733,976.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HJS5	INDYMAC BANK, FSB		1	\$52,200.00	2.29%	0	\$0.00	NA	0
	Unavailable		39	\$2,228,830.64	97.71%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,281,030.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HJT3	INDYMAC BANK, FSB		1	\$66,750.00	3.13%	0	\$0.00	NA	0
	Unavailable		35	\$2,062,730.88	96.87%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,129,480.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HJU0	INDYMAC BANK, FSB		2	\$646,000.00	6.8%	0	\$0.00	NA	0
	Unavailable		45	\$8,859,247.65	93.2%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,505,247.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HJV8	INDYMAC BANK, FSB		1	\$360,000.00	9.53%	0	\$0.00	NA	0
	Unavailable		18	\$3,416,860.58	90.47%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,776,860.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HJW6	INDYMAC BANK, FSB		3	\$901,127.97	14.14%	0	\$0.00	NA	0
	Unavailable		27	\$5,471,733.42	85.86%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,372,861.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HJX4	Unavailable		3	\$1,008,403.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,008,403.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HK38	Unavailable		2	\$291,570.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$291,570.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HK95	Unavailable		3	\$559,670.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$559,670.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HL29	Unavailable		19	\$4,457,313.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,457,313.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HL37	Unavailable		10	\$1,644,093.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,644,093.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HL52	Unavailable		26	\$5,066,013.67	100%	1	\$79,294.31	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,066,013.67</b>	<b>100%</b>	<b>1</b>	<b>\$79,294.31</b>		<b>0</b>
31408HL60	COUNTRYWIDE BANK, N.A.		5	\$737,351.36	25.95%	0	\$0.00	NA	0
	Unavailable		18	\$2,103,637.70	74.05%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,840,989.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408HLD5	COUNTRYWIDE BANK, N.A.	2	\$391,126.39	48.17%	0	\$0.00	NA	0
	Unavailable	2	\$420,769.47	51.83%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$811,895.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HLE3	COUNTRYWIDE BANK, N.A.	7	\$1,079,476.87	10.15%	0	\$0.00	NA	0
	Unavailable	73	\$9,559,939.51	89.85%	1	\$95,682.39	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,639,416.38</b>	<b>100%</b>	<b>1</b>	<b>\$95,682.39</b>		<b>0</b>
31408HLG8	COUNTRYWIDE BANK, N.A.	39	\$5,775,665.70	19.05%	0	\$0.00	NA	0
	Unavailable	169	\$24,541,244.95	80.95%	1	\$123,158.72	NA	0
<b>Total</b>		<b>208</b>	<b>\$30,316,910.65</b>	<b>100%</b>	<b>1</b>	<b>\$123,158.72</b>		<b>0</b>
31408HLH6	COUNTRYWIDE BANK, N.A.	5	\$812,664.18	38.59%	0	\$0.00	NA	0
	Unavailable	6	\$1,293,203.91	61.41%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,105,868.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HLK9	COUNTRYWIDE BANK, N.A.	3	\$494,795.91	32.28%	0	\$0.00	NA	0
	Unavailable	5	\$1,038,057.92	67.72%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,532,853.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HLN3	COUNTRYWIDE BANK, N.A.	24	\$4,066,287.87	6.98%	0	\$0.00	NA	0
	Unavailable	319	\$54,212,946.13	93.02%	3	\$645,680.40	NA	0
<b>Total</b>		<b>343</b>	<b>\$58,279,234.00</b>	<b>100%</b>	<b>3</b>	<b>\$645,680.40</b>		<b>0</b>
31408HLP8	COUNTRYWIDE BANK, N.A.	1	\$82,654.61	4.78%	0	\$0.00	NA	0
	Unavailable	9	\$1,645,865.20	95.22%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,728,519.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HLQ6	Unavailable	113	\$17,653,409.33	100%	2	\$182,977.43	NA	0
<b>Total</b>		<b>113</b>	<b>\$17,653,409.33</b>	<b>100%</b>	<b>2</b>	<b>\$182,977.43</b>		<b>0</b>
31408HLR4	COUNTRYWIDE BANK, N.A.	116	\$20,559,766.28	9.93%	1	\$117,477.36	NA	0
	Unavailable	1,123	\$186,482,860.60	90.07%	16	\$2,502,247.65	NA	0
<b>Total</b>		<b>1,239</b>	<b>\$207,042,626.88</b>	<b>100%</b>	<b>17</b>	<b>\$2,619,725.01</b>		<b>0</b>
31408HLS2	Unavailable	12	\$1,830,240.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,830,240.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408HLT0	Unavailable	23	\$4,355,967.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,355,967.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HLU7	Unavailable	7	\$906,569.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$906,569.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HLV5	Unavailable	20	\$4,373,265.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,373,265.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HLW3	Unavailable	3	\$681,949.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$681,949.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HLY9	Unavailable	41	\$7,184,748.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,184,748.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HM69	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	130	\$24,686,871.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$24,686,871.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HM77	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	81	\$14,711,896.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$14,711,896.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HM85	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	57	\$11,144,909.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$11,144,909.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HM93	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$4,488,634.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,488,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HMA0	Unavailable	7	\$783,947.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$783,947.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HMD4	COUNTRYWIDE BANK, N.A.	5	\$1,038,946.91	35.48%	0	\$0.00	NA	0
	Unavailable	14	\$1,889,499.92	64.52%	1	\$127,742.04	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,928,446.83</b>	<b>100%</b>	<b>1</b>	<b>\$127,742.04</b>		<b>0</b>
31408HME2	Unavailable	15	\$1,559,544.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,559,544.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408HMF9		Unavailable	1	\$319,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$319,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HMG7		Unavailable	2	\$480,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$480,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HMH5		COUNTRYWIDE BANK, N.A.	1	\$111,920.00	36.07%	0	\$0.00	NA	0
		Unavailable	1	\$198,400.00	63.93%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$310,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HMK8		COUNTRYWIDE BANK, N.A.	27	\$5,150,043.00	94.91%	0	\$0.00	NA	0
		Unavailable	2	\$276,000.00	5.09%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,426,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HMM4		COUNTRYWIDE BANK, N.A.	5	\$694,920.00	86.9%	0	\$0.00	NA	0
		Unavailable	1	\$104,720.00	13.1%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$799,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HMQ5		COUNTRYWIDE BANK, N.A.	4	\$722,107.41	90.09%	0	\$0.00	NA	0
		Unavailable	1	\$79,434.24	9.91%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$801,541.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HMU6		COUNTRYWIDE BANK, N.A.	3	\$622,266.30	22.48%	0	\$0.00	NA	0
		Unavailable	16	\$2,146,158.42	77.52%	1	\$187,305.78	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,768,424.72</b>	<b>100%</b>	<b>1</b>	<b>\$187,305.78</b>		<b>0</b>
31408HMOV4		COUNTRYWIDE BANK, N.A.	2	\$257,000.00	24.21%	0	\$0.00	NA	0
		Unavailable	6	\$804,382.92	75.79%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,061,382.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HN84		WORLD SAVINGS BANK	16	\$1,010,573.90	50.41%	0	\$0.00	NA	0
		Unavailable	21	\$994,163.72	49.59%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,004,737.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HN92		WORLD SAVINGS BANK	2	\$48,006.65	27.9%	0	\$0.00	NA	0
		Unavailable	4	\$124,082.59	72.1%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$172,089.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408HNA9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,272,176.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,272,176.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HNB7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$2,117,667.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,117,667.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HNC5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	65	\$11,168,962.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$11,168,962.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HND3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	108	\$18,428,505.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$18,428,505.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HNE1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$960,346.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$960,346.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HNF8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$1,272,384.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,272,384.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HNG6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,055,368.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,055,368.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HNH4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$1,030,965.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,030,965.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HNJ0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$5,027,342.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,027,342.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HNK7		WASHINGTON MUTUAL MORTGAGE	9	\$2,792,898.99	100%	0	\$0.00	NA	0

		SECURITIES CORP.							
<b>Total</b>			<b>9</b>	<b>\$2,792,898.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HNL5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	589	\$120,795,613.15	100%	1	\$174,912.87	NA	0
<b>Total</b>			<b>589</b>	<b>\$120,795,613.15</b>	<b>100%</b>	<b>1</b>	<b>\$174,912.87</b>		<b>0</b>
31408HNM3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	495	\$94,253,824.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>495</b>	<b>\$94,253,824.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HNN1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	54	\$13,013,085.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$13,013,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HNP6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$2,103,775.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,103,775.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HNQ4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$2,651,460.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,651,460.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HNR2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$1,763,007.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,763,007.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HNS0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	\$2,900,983.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,900,983.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HNT8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$1,011,676.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,011,676.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HNU5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$1,328,445.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,328,445.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31408HP25		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,119,752.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,119,752.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HP33		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,788,301.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,788,301.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HP41		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$7,177,009.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,177,009.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HP58		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$6,216,595.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,216,595.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HP66		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,695,036.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,695,036.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HP74		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$1,218,777.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,218,777.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HP82		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$1,359,778.09	100%	1	\$61,419.44	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,359,778.09</b>	<b>100%</b>	<b>1</b>	<b>\$61,419.44</b>		<b>0</b>
31408HP90		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$1,276,311.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,276,311.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HPD1		WORLD SAVINGS BANK	1	\$138,592.41	24.29%	0	\$0.00	NA	0
		Unavailable	4	\$431,956.68	75.71%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$570,549.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HPW9			50	\$12,684,808.35	100%	0	\$0.00	NA	0



		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
<b>Total</b>			<b>50</b>	<b>\$12,684,808.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31408HPX7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	94	\$24,128,771.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$24,128,771.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31408HPY5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	45	\$10,989,433.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,989,433.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31408HPZ2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$6,631,180.70	100%	1	\$284,924.64	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,631,180.70</b>	<b>100%</b>	<b>1</b>	<b>\$284,924.64</b>	<b>0</b>	<b>0</b>
31408HQA6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$3,273,803.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,273,803.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31408HQB4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$3,213,520.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,213,520.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31408HQC2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,061,731.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,061,731.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31408HQD0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,673,677.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,673,677.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31408HQE8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	45	\$5,973,347.62	100%	1	\$144,656.70	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,973,347.62</b>	<b>100%</b>	<b>1</b>	<b>\$144,656.70</b>	<b>0</b>	<b>0</b>
31408HQF5		MORGAN STANLEY MORTGAGE CAPITAL	11	\$1,459,112.98	100%	1	\$136,865.34	NA	0

		HOLDINGS LLC							
<b>Total</b>			<b>11</b>	<b>\$1,459,112.98</b>	<b>100%</b>	<b>1</b>	<b>\$136,865.34</b>		<b>0</b>
31408HQG3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$6,754,141.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,754,141.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HQH1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,978,357.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,978,357.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HQP7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$4,095,244.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,095,244.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HQP4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$9,308,262.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,308,262.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HQL2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$7,230,176.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,230,176.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HQM0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$9,821,882.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,821,882.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HQN8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,483,490.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,483,490.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HQQ1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,478,065.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,478,065.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HQR9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$4,922,587.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,922,587.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31408HQS7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,836,526.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,836,526.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HQT5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$4,751,269.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,751,269.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HQU2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,912,001.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,912,001.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HQV0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,280,894.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,280,894.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HQP8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,406,369.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,406,369.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HQP6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	54	\$8,796,272.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,796,272.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HQP4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$6,281,724.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,281,724.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HQP1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$1,491,666.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,491,666.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W2E1	FLAGSTAR BANK, FSB	5	\$935,810.24	6.39%	0	\$0.00	NA	0
	Unavailable	74	\$13,702,666.12	93.61%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$14,638,476.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W2F8	FLAGSTAR BANK, FSB	10	\$1,326,450.00	12.12%	0	\$0.00	NA	0
	Unavailable	73	\$9,617,073.02	87.88%	0	\$0.00	NA	0

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<b>Total</b>			<b>83</b>	<b>\$10,943,523.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W2G6	FLAGSTAR BANK, FSB		3	\$405,300.00	3.58%	0	\$0.00	NA	0
	Unavailable		82	\$10,907,435.22	96.42%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$11,312,735.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W2J0	FLAGSTAR BANK, FSB		2	\$544,461.39	8.27%	0	\$0.00	NA	0
	Unavailable		27	\$6,036,159.24	91.73%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,580,620.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W2K7	FLAGSTAR BANK, FSB		4	\$1,006,085.68	5.97%	0	\$0.00	NA	0
	Unavailable		60	\$15,855,628.81	94.03%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$16,861,714.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W2L5	FLAGSTAR BANK, FSB		1	\$137,000.00	8.51%	0	\$0.00	NA	0
	Unavailable		11	\$1,472,736.20	91.49%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,609,736.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W2M3	Unavailable		8	\$1,437,319.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,437,319.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W2N1	FLAGSTAR BANK, FSB		1	\$104,909.60	9.35%	0	\$0.00	NA	0
	Unavailable		10	\$1,017,275.62	90.65%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,122,185.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W2P6	Unavailable		16	\$2,092,383.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,092,383.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W2Q4	FLAGSTAR BANK, FSB		5	\$1,205,190.00	9.12%	0	\$0.00	NA	0
	Unavailable		48	\$12,005,419.19	90.88%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$13,210,609.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W2R2	Unavailable		9	\$1,675,582.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,675,582.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W2S0	FLAGSTAR BANK, FSB		3	\$192,337.38	12.36%	0	\$0.00	NA	0
	Unavailable		22	\$1,364,254.24	87.64%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,556,591.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W2T8	FLAGSTAR BANK, FSB		3	\$312,464.36	30.94%	0	\$0.00	NA	0
	Unavailable		7	\$697,480.00	69.06%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,009,944.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W2U5	FLAGSTAR BANK, FSB		1	\$121,500.00	5.88%	0	\$0.00	NA	0
	Unavailable		15	\$1,944,654.06	94.12%	1	\$125,740.10	NA	0

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<b>Total</b>			<b>16</b>	<b>\$2,066,154.06</b>	<b>100%</b>	<b>1</b>	<b>\$125,740.10</b>		<b>0</b>
31408W2V3	FLAGSTAR BANK, FSB		3	\$550,201.97	7.19%	0	\$0.00	NA	0
	Unavailable		29	\$7,103,082.79	92.81%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,653,284.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W2W1	FLAGSTAR BANK, FSB		14	\$1,325,049.07	11.87%	0	\$0.00	NA	0
	Unavailable		99	\$9,839,080.79	88.13%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$11,164,129.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W2X9	FLAGSTAR BANK, FSB		8	\$1,062,061.56	8.71%	0	\$0.00	NA	0
	Unavailable		85	\$11,137,737.80	91.29%	1	\$145,246.46	NA	1
<b>Total</b>			<b>93</b>	<b>\$12,199,799.36</b>	<b>100%</b>	<b>1</b>	<b>\$145,246.46</b>		<b>1</b>
31408W2Y7	FLAGSTAR BANK, FSB		2	\$526,496.08	5.12%	0	\$0.00	NA	0
	Unavailable		44	\$9,754,473.62	94.88%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,280,969.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W2Z4	FLAGSTAR BANK, FSB		8	\$1,566,430.00	11.04%	0	\$0.00	NA	0
	Unavailable		68	\$12,627,354.19	88.96%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$14,193,784.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W3P5	NAVY FEDERAL CREDIT UNION		24	\$6,092,232.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,092,232.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W3Q3	NAVY FEDERAL CREDIT UNION		36	\$8,066,062.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,066,062.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W3R1	NAVY FEDERAL CREDIT UNION		14	\$3,076,536.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,076,536.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W3S9	NAVY FEDERAL CREDIT UNION		60	\$11,040,304.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,040,304.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W3T7	NAVY FEDERAL CREDIT UNION		77	\$15,053,110.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$15,053,110.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W3U4	NAVY FEDERAL CREDIT UNION		90	\$20,000,647.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$20,000,647.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408W3V2		NAVY FEDERAL CREDIT UNION	103	\$20,011,628.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$20,011,628.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W3W0		NAVY FEDERAL CREDIT UNION	42	\$8,000,543.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,000,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W3X8		NAVY FEDERAL CREDIT UNION	91	\$17,084,166.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$17,084,166.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W3Y6		NAVY FEDERAL CREDIT UNION	38	\$6,058,857.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,058,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W3Z3		NAVY FEDERAL CREDIT UNION	9	\$1,188,453.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,188,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W4A7		NAVY FEDERAL CREDIT UNION	35	\$7,528,972.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,528,972.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W4D1		NAVY FEDERAL CREDIT UNION	4	\$1,106,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,106,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W5K4		Unavailable	30	\$7,444,425.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,444,425.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W5L2		OHIO SAVINGS BANK	2	\$314,836.06	1.5%	0	\$0.00	NA	0
		Unavailable	91	\$20,655,706.33	98.5%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$20,970,542.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W5M0		Unavailable	35	\$7,807,589.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,807,589.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W5N8		Unavailable	11	\$2,151,778.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,151,778.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W6J6		Unavailable	27	\$6,210,723.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,210,723.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W6K3		OHIO SAVINGS BANK	20	\$4,143,684.00	2.18%	0	\$0.00	NA	0
		Unavailable	760	\$185,754,665.32	97.82%	0	\$0.00	NA	0

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<b>Total</b>			<b>780</b>	<b>\$189,898,349.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W6L1	Unavailable		206	\$45,335,675.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$45,335,675.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W6M9	Unavailable		52	\$10,705,798.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,705,798.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408WZ21	FLAGSTAR BANK, FSB		2	\$150,773.88	2.17%	0	\$0.00	NA	0
	Unavailable		71	\$6,803,954.84	97.83%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$6,954,728.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408WZ39	FLAGSTAR BANK, FSB		2	\$109,964.47	2.31%	0	\$0.00	NA	0
	Unavailable		45	\$4,644,844.78	97.69%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,754,809.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408WZ54	FLAGSTAR BANK, FSB		5	\$179,588.16	2.59%	0	\$0.00	NA	0
	Unavailable		146	\$6,746,770.16	97.41%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$6,926,358.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408WZ62	FLAGSTAR BANK, FSB		23	\$988,140.34	3.37%	0	\$0.00	NA	0
	Unavailable		491	\$28,362,228.14	96.63%	0	\$0.00	NA	0
<b>Total</b>			<b>514</b>	<b>\$29,350,368.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408WZ70	FLAGSTAR BANK, FSB		20	\$1,356,475.24	4.15%	0	\$0.00	NA	0
	Unavailable		466	\$31,303,449.12	95.85%	0	\$0.00	NA	0
<b>Total</b>			<b>486</b>	<b>\$32,659,924.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408WZ88	FLAGSTAR BANK, FSB		2	\$133,100.88	1.97%	0	\$0.00	NA	0
	Unavailable		94	\$6,612,998.62	98.03%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$6,746,099.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408WZ96	Unavailable		19	\$1,635,731.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,635,731.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408WZL9	FLAGSTAR BANK, FSB		2	\$252,537.09	3.72%	0	\$0.00	NA	0
	Unavailable		50	\$6,537,052.30	96.28%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,789,589.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408WZM7	FLAGSTAR BANK, FSB		7	\$487,848.47	8.36%	0	\$0.00	NA	0
	Unavailable		80	\$5,345,111.86	91.64%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,832,960.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408WZN5	FLAGSTAR BANK, FSB		5	\$513,608.10	6.84%	0	\$0.00	NA	0
	Unavailable		70	\$6,991,596.58	93.16%	0	\$0.00	NA	0

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<b>Total</b>			<b>75</b>	<b>\$7,505,204.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408WZP0	FLAGSTAR BANK, FSB		4	\$570,384.97	12.53%	0	\$0.00	NA	0
	Unavailable		31	\$3,983,258.60	87.47%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,553,643.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408WZQ8	FLAGSTAR BANK, FSB		8	\$475,115.64	7.84%	0	\$0.00	NA	0
	Unavailable		93	\$5,583,931.27	92.16%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$6,059,046.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408WZR6	FLAGSTAR BANK, FSB		4	\$533,170.00	11.27%	0	\$0.00	NA	0
	Unavailable		32	\$4,197,924.65	88.73%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,731,094.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408WZS4	Unavailable		9	\$1,239,233.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,239,233.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408WZT2	Unavailable		34	\$3,419,785.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,419,785.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408WZU9	FLAGSTAR BANK, FSB		1	\$34,027.24	1.99%	0	\$0.00	NA	0
	Unavailable		29	\$1,674,768.27	98.01%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,708,795.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408WZV7	FLAGSTAR BANK, FSB		1	\$47,493.32	1.7%	0	\$0.00	NA	0
	Unavailable		48	\$2,750,578.48	98.3%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$2,798,071.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408WZW5	FLAGSTAR BANK, FSB		1	\$16,793.00	1.38%	0	\$0.00	NA	0
	Unavailable		21	\$1,200,140.33	98.62%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,216,933.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408WZX3	Unavailable		5	\$1,039,567.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,039,567.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408WZY1	Unavailable		16	\$1,952,750.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,952,750.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408WZZ8	FLAGSTAR BANK, FSB		3	\$404,815.68	10.98%	0	\$0.00	NA	0
	Unavailable		28	\$3,281,632.43	89.02%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,686,448.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408X2J8	OHIO SAVINGS BANK		10	\$637,913.90	24.6%	0	\$0.00	NA	0
	Unavailable		29	\$1,955,758.66	75.4%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,593,672.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31408X2K5	Unavailable	61	\$4,155,194.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$4,155,194.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408X2L3	Unavailable	30	\$1,991,201.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,991,201.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408X2U3	OHIO SAVINGS BANK	1	\$106,301.61	7.63%	0	\$0.00	NA	0
	Unavailable	14	\$1,287,755.07	92.37%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,394,056.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408X2V1	OHIO SAVINGS BANK	1	\$90,000.00	4.1%	0	\$0.00	NA	0
	Unavailable	23	\$2,103,250.02	95.9%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,193,250.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408X3F5	OHIO SAVINGS BANK	8	\$764,024.74	11.12%	0	\$0.00	NA	0
	Unavailable	62	\$6,105,037.02	88.88%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,869,061.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408X3G3	Unavailable	55	\$5,452,264.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,452,264.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408X3H1	Unavailable	23	\$2,193,481.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,193,481.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408X3R9	OHIO SAVINGS BANK	2	\$233,138.27	6.26%	0	\$0.00	NA	0
	Unavailable	28	\$3,491,641.48	93.74%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,724,779.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408X3S7	Unavailable	27	\$3,438,804.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,438,804.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408X3T5	Unavailable	10	\$1,180,862.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,180,862.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408X4B3	OHIO SAVINGS BANK	1	\$134,689.62	10.23%	0	\$0.00	NA	0
	Unavailable	9	\$1,182,107.88	89.77%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,316,797.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408X4C1	OHIO SAVINGS BANK	9	\$1,102,748.20	5.52%	0	\$0.00	NA	0
	Unavailable	142	\$18,888,554.39	94.48%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$19,991,302.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408X4D9	Unavailable	120	\$15,726,050.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$15,726,050.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408X4E7	Unavailable	25	\$3,226,264.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,226,264.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408X4P2	OHIO SAVINGS BANK	1	\$240,000.00	5.42%	0	\$0.00	NA	0
	Unavailable	17	\$4,189,425.50	94.58%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,429,425.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408X4Q0	OHIO SAVINGS BANK	1	\$200,000.00	0.95%	0	\$0.00	NA	0
	Unavailable	93	\$20,874,390.35	99.05%	1	\$174,689.50	NA	0
<b>Total</b>		<b>94</b>	<b>\$21,074,390.35</b>	<b>100%</b>	<b>1</b>	<b>\$174,689.50</b>		<b>0</b>
31408X4R8	Unavailable	30	\$6,607,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,607,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408X6E5	OHIO SAVINGS BANK	1	\$79,816.57	1.61%	0	\$0.00	NA	0
	Unavailable	32	\$4,865,204.03	98.39%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,945,020.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408X6F2	Unavailable	42	\$5,543,521.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,543,521.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408X6G0	Unavailable	9	\$1,118,489.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,118,489.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XB66	OHIO SAVINGS BANK	2	\$305,695.37	7.86%	0	\$0.00	NA	0
	Unavailable	24	\$3,585,835.32	92.14%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,891,530.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XB74	Unavailable	29	\$4,067,121.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,067,121.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XB82	Unavailable	9	\$1,003,145.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,003,145.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XC32	Unavailable	12	\$1,965,045.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,965,045.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XC40	Unavailable	10	\$1,410,541.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,410,541.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XC57	OHIO SAVINGS BANK	2	\$228,714.51	19.32%	0	\$0.00	NA	0
	Unavailable	6	\$955,365.66	80.68%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,184,080.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408XD98	Unavailable	6	\$1,019,057.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,019,057.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XDG2	OHIO SAVINGS BANK	3	\$360,717.05	1.69%	0	\$0.00	NA	0
	Unavailable	91	\$20,961,954.30	98.31%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$21,322,671.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XDH0	OHIO SAVINGS BANK	1	\$269,448.09	1.86%	0	\$0.00	NA	0
	Unavailable	69	\$14,204,997.57	98.14%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$14,474,445.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XDJ6	Unavailable	109	\$20,483,937.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$20,483,937.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XDK3	Unavailable	29	\$5,001,014.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,001,014.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XDL1	OHIO SAVINGS BANK	2	\$143,196.02	5.47%	0	\$0.00	NA	0
	Unavailable	14	\$2,474,848.70	94.53%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,618,044.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XEA4	Unavailable	10	\$2,183,693.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,183,693.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XEJ5	OHIO SAVINGS BANK	2	\$216,184.52	14.99%	0	\$0.00	NA	0
	Unavailable	7	\$1,225,879.18	85.01%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,442,063.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XEK2	OHIO SAVINGS BANK	2	\$265,142.80	16.19%	0	\$0.00	NA	0
	Unavailable	12	\$1,372,497.30	83.81%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,637,640.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XEL0	Unavailable	11	\$1,874,364.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,874,364.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XEU0	Unavailable	6	\$1,251,367.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,251,367.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XEV8	OHIO SAVINGS BANK	5	\$824,627.71	2.5%	0	\$0.00	NA	0
	Unavailable	169	\$32,109,883.61	97.5%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$32,934,511.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XEW6	Unavailable	41	\$7,322,143.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,322,143.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408XEX4	Unavailable	10	\$1,546,019.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,546,019.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XF62	OHIO SAVINGS BANK	9	\$893,285.80	11.74%	0	\$0.00	NA	0
	Unavailable	68	\$6,718,144.71	88.26%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$7,611,430.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XF70	Unavailable	34	\$3,340,283.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,340,283.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XF88	Unavailable	21	\$2,010,276.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,010,276.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XFH8	OHIO SAVINGS BANK	13	\$860,613.56	24.7%	0	\$0.00	NA	0
	Unavailable	38	\$2,623,399.28	75.3%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,484,012.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XFJ4	Unavailable	49	\$3,275,623.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,275,623.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XFK1	Unavailable	35	\$2,179,740.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,179,740.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XFT2	OHIO SAVINGS BANK	2	\$189,296.54	14.61%	0	\$0.00	NA	0
	Unavailable	12	\$1,106,052.53	85.39%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,295,349.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XFU9	Unavailable	31	\$2,794,222.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,794,222.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XG61	OHIO SAVINGS BANK	4	\$787,000.00	5.6%	0	\$0.00	NA	0
	Unavailable	51	\$13,261,349.15	94.4%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$14,048,349.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XG79	Unavailable	59	\$13,044,538.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,044,538.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XG87	Unavailable	15	\$3,057,755.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,057,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XGG9	Unavailable	17	\$2,174,463.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,174,463.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XGH7	OHIO SAVINGS BANK	1	\$114,164.26	3.54%	0	\$0.00	NA	0
	Unavailable	24	\$3,110,137.57	96.46%	0	\$0.00	NA	0

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<b>Total</b>			<b>25</b>	<b>\$3,224,301.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XGT1	OHIO SAVINGS BANK		15	\$1,912,286.36	7.59%	0	\$0.00	NA	0
	Unavailable		178	\$23,288,093.00	92.41%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$25,200,379.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XGU8	Unavailable		82	\$10,583,133.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,583,133.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XGV6	Unavailable		20	\$2,569,102.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,569,102.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XJ68	OHIO SAVINGS BANK		1	\$247,005.99	21.26%	0	\$0.00	NA	0
	Unavailable		4	\$914,872.36	78.74%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,161,878.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XJ76	OHIO SAVINGS BANK		1	\$170,554.06	4.45%	0	\$0.00	NA	0
	Unavailable		22	\$3,665,977.19	95.55%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,836,531.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XJ84	Unavailable		25	\$3,045,125.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,045,125.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XJ92	Unavailable		8	\$1,111,530.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,111,530.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XKV1	Unavailable		12	\$1,605,415.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,605,415.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XKX7	Unavailable		8	\$1,045,498.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,045,498.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XLL2	Unavailable		20	\$2,852,858.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,852,858.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XLM0	Unavailable		10	\$1,403,217.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,403,217.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XN97	REGIONS BANK		42	\$6,496,286.96	97.7%	0	\$0.00	NA	0
	Unavailable		1	\$153,047.49	2.3%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,649,334.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XNB2	FIRST HORIZON HOME LOAN CORPORATION		40	\$2,632,442.22	87.38%	0	\$0.00	NA	0
	Unavailable		6	\$380,053.15	12.62%	0	\$0.00	NA	0

<b>Total</b>			<b>46</b>	<b>\$3,012,495.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XNC0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,349,878.98	89.11%	0	\$0.00	NA	0	
	Unavailable	1	\$164,960.00	10.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,514,838.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408XND8	FIRST HORIZON HOME LOAN CORPORATION	27	\$1,778,304.43	78.71%	0	\$0.00	NA	0	
	Unavailable	8	\$481,000.00	21.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$2,259,304.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408XNE6	FIRST HORIZON HOME LOAN CORPORATION	44	\$4,708,964.69	81.32%	0	\$0.00	NA	0	
	Unavailable	10	\$1,082,034.84	18.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$5,790,999.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408XNF3	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,747,859.13	93.29%	0	\$0.00	NA	0	
	Unavailable	2	\$269,600.00	6.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$4,017,459.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408XNG1	FIRST HORIZON HOME LOAN CORPORATION	210	\$40,004,923.34	83.02%	1	\$128,023.05	NA	1	\$128,023.05
	Unavailable	44	\$8,184,948.26	16.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>254</b>	<b>\$48,189,871.60</b>	<b>100%</b>	<b>1</b>	<b>\$128,023.05</b>		<b>1</b>	<b>\$128,023.05</b>
31408XNH9	FIRST HORIZON HOME LOAN CORPORATION	210	\$34,359,268.74	81.14%	0	\$0.00	NA	0	
	Unavailable	60	\$7,988,088.78	18.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>270</b>	<b>\$42,347,357.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408XNJ5	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,109,554.63	89.03%	0	\$0.00	NA	0	
	Unavailable	3	\$506,250.00	10.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$4,615,804.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408XNK2	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,118,995.55	63.06%	0	\$0.00	NA	0	
	Unavailable	9	\$1,241,500.00	36.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$3,360,495.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408XNL0	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,125,487.43	75.59%	0	\$0.00	NA	0	
	Unavailable	8	\$1,009,034.77	24.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$4,134,522.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31408XNM8	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,704,121.66	79.8%	0	\$0.00	NA	0
	Unavailable	3	\$937,655.91	20.2%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,641,777.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XNP1	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,504,989.91	62.58%	0	\$0.00	NA	0
	Unavailable	11	\$899,765.99	37.42%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,404,755.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XNQ9	FIRST HORIZON HOME LOAN CORPORATION	7	\$960,496.71	87.98%	0	\$0.00	NA	0
	Unavailable	1	\$131,200.00	12.02%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,091,696.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XNR7	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,440,365.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,440,365.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XNS5	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,233,417.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,233,417.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XNT3	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,059,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,059,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XNU0	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,633,011.84	81.8%	0	\$0.00	NA	0
	Unavailable	2	\$363,335.60	18.2%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,996,347.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XNV8	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,427,044.85	80.01%	0	\$0.00	NA	0
	Unavailable	3	\$356,602.98	19.99%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,783,647.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XNW6	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,585,572.66	93.57%	0	\$0.00	NA	0
	Unavailable	1	\$109,000.00	6.43%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,694,572.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XNX4	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,124,590.18	71.19%	0	\$0.00	NA	0
	Unavailable	5	\$455,008.93	28.81%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$1,579,599.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XPA2	REGIONS BANK		18	\$1,229,438.72	93.54%	0	\$0.00	NA	0
	Unavailable		1	\$84,925.00	6.46%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,314,363.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XPC8	REGIONS BANK		36	\$2,330,022.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,330,022.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XPD6	REGIONS BANK		46	\$4,531,517.33	93.9%	0	\$0.00	NA	0
	Unavailable		3	\$294,344.10	6.1%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,825,861.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XPE4	REGIONS BANK		62	\$7,896,118.61	93.71%	0	\$0.00	NA	0
	Unavailable		4	\$529,831.26	6.29%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,425,949.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XPF1	REGIONS BANK		31	\$6,008,128.76	95.72%	0	\$0.00	NA	0
	Unavailable		2	\$268,609.22	4.28%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,276,737.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XPG9	REGIONS BANK		54	\$12,304,001.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,304,001.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XPH7	REGIONS BANK		55	\$7,053,316.34	75.95%	0	\$0.00	NA	0
	Unavailable		17	\$2,233,841.77	24.05%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,287,158.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XPJ3	REGIONS BANK		69	\$4,365,724.08	95.98%	0	\$0.00	NA	0
	Unavailable		3	\$182,691.00	4.02%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$4,548,415.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XPK0	REGIONS BANK		17	\$3,697,280.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,697,280.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XPL8	REGIONS BANK		11	\$2,455,058.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,455,058.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XPM6	REGIONS BANK		53	\$11,266,032.38	88.54%	0	\$0.00	NA	0
	Unavailable		6	\$1,458,653.95	11.46%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$12,724,686.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XPN4	REGIONS BANK		39	\$8,134,048.08	82.17%	0	\$0.00	NA	0
	Unavailable		10	\$1,765,423.02	17.83%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,899,471.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31408XPP9	REGIONS BANK	11	\$1,069,124.69	92.48%	0	\$0.00	NA	0
	Unavailable	1	\$86,938.59	7.52%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,156,063.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XPQ7	REGIONS BANK	12	\$2,614,944.36	73.88%	1	\$225,717.42	NA	0
	Unavailable	4	\$924,733.53	26.12%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,539,677.89</b>	<b>100%</b>	<b>1</b>	<b>\$225,717.42</b>		<b>0</b>
31408XPR5	REGIONS BANK	16	\$2,024,985.01	76.51%	0	\$0.00	NA	0
	Unavailable	5	\$621,709.19	23.49%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,646,694.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XPU8	REGIONS BANK	25	\$3,897,320.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,897,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XPV6	REGIONS BANK	16	\$2,038,702.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,038,702.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XS27	FIRST HORIZON HOME LOAN CORPORATION	54	\$8,931,228.00	85.76%	1	\$96,379.32	NA	0
	Unavailable	8	\$1,482,931.00	14.24%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$10,414,159.00</b>	<b>100%</b>	<b>1</b>	<b>\$96,379.32</b>		<b>0</b>
31408XS35	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,896,319.00	84.06%	0	\$0.00	NA	0
	Unavailable	1	\$359,650.00	15.94%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,255,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XS43	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,012,786.00	77.42%	0	\$0.00	NA	0
	Unavailable	1	\$295,303.48	22.58%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,308,089.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XS50	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,391,478.89	89.02%	0	\$0.00	NA	0
	Unavailable	2	\$295,121.58	10.98%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,686,600.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XS68	FIRST HORIZON HOME LOAN CORPORATION	38	\$9,312,689.00	81.55%	0	\$0.00	NA	0
	Unavailable	7	\$2,107,382.00	18.45%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$11,420,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XS76	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,189,097.48	82.53%	0	\$0.00	NA	0

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		Unavailable	4	\$251,750.00	17.47%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,440,847.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XS84		FIRST HORIZON HOME LOAN CORPORATION	1	\$133,119.00	7.16%	0	\$0.00	NA	0
		Unavailable	9	\$1,725,103.96	92.84%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,858,222.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XSB7		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,277,321.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,277,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XSC5		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,063,871.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,063,871.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XSD3		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,557,616.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,557,616.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XSF8		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,033,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,033,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XSG6		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,548,599.19	95.77%	0	\$0.00	NA	0
		Unavailable	1	\$112,500.00	4.23%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,661,099.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XSH4		FIRST HORIZON HOME LOAN CORPORATION	59	\$11,843,831.30	74.66%	0	\$0.00	NA	0
		Unavailable	21	\$4,019,712.24	25.34%	1	\$335,452.91	NA	0
<b>Total</b>			<b>80</b>	<b>\$15,863,543.54</b>	<b>100%</b>	<b>1</b>	<b>\$335,452.91</b>		<b>0</b>
31408XSJ0		FIRST HORIZON HOME LOAN CORPORATION	57	\$10,284,738.60	85.25%	0	\$0.00	NA	0
		Unavailable	15	\$1,779,774.12	14.75%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$12,064,512.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XSK7		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,934,774.74	69.9%	0	\$0.00	NA	0
		Unavailable	13	\$1,694,308.01	30.1%	1	\$179,656.90	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,629,082.75</b>	<b>100%</b>	<b>1</b>	<b>\$179,656.90</b>		<b>0</b>
31408XSL5		FIRST HORIZON HOME LOAN CORPORATION	41	\$7,814,239.68	89.43%	0	\$0.00	NA	0

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		Unavailable	6	\$923,909.95	10.57%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,738,149.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XSN1		FIRST HORIZON HOME LOAN CORPORATION	48	\$10,753,199.00	82.61%	0	\$0.00	NA	0
		Unavailable	11	\$2,263,775.00	17.39%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,016,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XSP6		FIRST HORIZON HOME LOAN CORPORATION	303	\$61,051,567.05	81.39%	0	\$0.00	NA	0
		Unavailable	75	\$13,959,266.47	18.61%	0	\$0.00	NA	0
<b>Total</b>			<b>378</b>	<b>\$75,010,833.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XSQ4		FIRST HORIZON HOME LOAN CORPORATION	191	\$42,430,516.00	77.02%	1	\$188,300.00	NA	1
		Unavailable	52	\$12,656,855.00	22.98%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$55,087,371.00</b>	<b>100%</b>	<b>1</b>	<b>\$188,300.00</b>		<b>1</b>
31408XSR2		FIRST HORIZON HOME LOAN CORPORATION	62	\$12,357,385.88	80.41%	0	\$0.00	NA	0
		Unavailable	16	\$3,010,633.85	19.59%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,368,019.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XSS0		FIRST HORIZON HOME LOAN CORPORATION	49	\$10,625,150.00	83.89%	0	\$0.00	NA	0
		Unavailable	9	\$2,040,833.00	16.11%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,665,983.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XST8		FIRST HORIZON HOME LOAN CORPORATION	9	\$2,130,131.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,130,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XSU5		FIRST HORIZON HOME LOAN CORPORATION	66	\$11,720,615.00	86.96%	0	\$0.00	NA	0
		Unavailable	11	\$1,756,800.00	13.04%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$13,477,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XSW1		FIRST HORIZON HOME LOAN CORPORATION	15	\$912,529.20	60.18%	0	\$0.00	NA	0
		Unavailable	11	\$603,845.00	39.82%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,516,374.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XSX9		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,941,101.00	64.95%	0	\$0.00	NA	0
		Unavailable	16	\$2,126,348.10	35.05%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,067,449.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31408XSY7	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,382,699.00	85.43%	0	\$0.00	NA	0
	Unavailable	6	\$1,088,899.46	14.57%	1	\$269,561.88	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,471,598.46</b>	<b>100%</b>	<b>1</b>	<b>\$269,561.88</b>		<b>0</b>
31408XSZ4	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,540,216.00	86.88%	0	\$0.00	NA	0
	Unavailable	4	\$836,992.00	13.12%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,377,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XTQ3	OHIO SAVINGS BANK	1	\$184,154.92	3.53%	0	\$0.00	NA	0
	Unavailable	20	\$5,029,034.41	96.47%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,213,189.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XTR1	Unavailable	24	\$6,038,272.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,038,272.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XTS9	OHIO SAVINGS BANK	1	\$194,398.14	1.19%	0	\$0.00	NA	0
	Unavailable	71	\$16,208,657.29	98.81%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$16,403,055.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XUF5	OHIO SAVINGS BANK	2	\$365,570.04	3.54%	0	\$0.00	NA	0
	Unavailable	40	\$9,961,988.48	96.46%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,327,558.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XUG3	OHIO SAVINGS BANK	18	\$3,474,343.68	1.77%	0	\$0.00	NA	0
	Unavailable	808	\$192,412,843.54	98.23%	0	\$0.00	NA	0
<b>Total</b>		<b>826</b>	<b>\$195,887,187.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XUH1	OHIO SAVINGS BANK	1	\$240,000.00	0.54%	0	\$0.00	NA	0
	Unavailable	201	\$43,871,963.02	99.46%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$44,111,963.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XUJ7	Unavailable	88	\$17,586,340.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$17,586,340.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XUK4	Unavailable	13	\$2,320,370.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,320,370.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XW63	OHIO SAVINGS BANK	2	\$301,239.46	12.39%	0	\$0.00	NA	0
	Unavailable	12	\$2,130,823.75	87.61%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,432,063.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XW71	OHIO SAVINGS BANK	1	\$85,618.68	3.94%	0	\$0.00	NA	0
	Unavailable	14	\$2,088,181.57	96.06%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$2,173,800.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XW89	Unavailable		46	\$7,192,565.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,192,565.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XW97	Unavailable		9	\$1,261,159.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,261,159.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XX39	OHIO SAVINGS BANK		1	\$295,435.68	25.57%	0	\$0.00	NA	0
	Unavailable		4	\$860,083.22	74.43%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,155,518.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XX47	OHIO SAVINGS BANK		2	\$237,706.59	16.89%	0	\$0.00	NA	0
	Unavailable		5	\$1,169,258.89	83.11%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,406,965.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XX54	Unavailable		24	\$3,326,170.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,326,170.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XY95	Unavailable		6	\$1,479,563.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,479,563.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XYG9	OHIO SAVINGS BANK		1	\$353,360.46	21.8%	0	\$0.00	NA	0
	Unavailable		4	\$1,267,676.00	78.2%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,621,036.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XYH7	OHIO SAVINGS BANK		5	\$1,219,974.07	3.64%	0	\$0.00	NA	0
	Unavailable		148	\$32,254,608.41	96.36%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$33,474,582.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XYJ3	Unavailable		79	\$14,354,339.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$14,354,339.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XYK0	Unavailable		104	\$18,192,069.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$18,192,069.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XYL8	Unavailable		18	\$2,352,536.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,352,536.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XYM6	Unavailable		15	\$1,828,372.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,828,372.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XZ78	OHIO SAVINGS BANK		6	\$363,950.04	35.21%	0	\$0.00	NA	0
	Unavailable		13	\$669,580.04	64.79%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,033,530.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408XZB9	Unavailable	10	\$1,881,617.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,881,617.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XZL7	OHIO SAVINGS BANK	5	\$598,432.64	21.67%	0	\$0.00	NA	0
	Unavailable	18	\$2,163,142.91	78.33%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,761,575.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XZM5	Unavailable	17	\$2,861,540.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,861,540.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XZV5	OHIO SAVINGS BANK	1	\$262,472.60	9.44%	0	\$0.00	NA	0
	Unavailable	14	\$2,516,804.49	90.56%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,779,277.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XZW3	OHIO SAVINGS BANK	13	\$2,377,319.81	8.73%	0	\$0.00	NA	0
	Unavailable	124	\$24,854,682.02	91.27%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$27,232,001.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XZX1	Unavailable	78	\$14,303,205.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$14,303,205.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XZY9	Unavailable	19	\$3,191,123.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,191,123.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YB49	Unavailable	8	\$1,201,338.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,201,338.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YB56	Unavailable	23	\$3,582,527.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,582,527.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YBE7	Unavailable	26	\$3,647,633.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,647,633.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YBF4	Unavailable	33	\$4,810,897.04	100%	1	\$276,819.77	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,810,897.04</b>	<b>100%</b>	<b>1</b>	<b>\$276,819.77</b>		<b>0</b>
31408YCT3	Unavailable	19	\$2,802,290.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,802,290.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YCU0	Unavailable	11	\$1,537,253.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,537,253.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YK23	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,096,075.25	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>4</b>	<b>\$1,096,075.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YK31		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,613,383.19	41.78%	0	\$0.00	NA	0
		Unavailable	8	\$2,247,786.27	58.22%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,861,169.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YK49		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,341,525.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,341,525.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YK56		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$503,400.00	20.43%	0	\$0.00	NA	0
		Unavailable	9	\$1,960,059.95	79.57%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,463,459.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YK64		IVANHOE FINANCIAL INC.	4	\$295,000.00	27.9%	0	\$0.00	NA	0
		Unavailable	12	\$762,450.00	72.1%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,057,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YK72		IVANHOE FINANCIAL INC.	4	\$403,700.00	27.93%	0	\$0.00	NA	0
		Unavailable	11	\$1,041,900.00	72.07%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,445,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YKP2		Unavailable	40	\$5,320,853.54	100%	1	\$63,500.19	NA	1
<b>Total</b>			<b>40</b>	<b>\$5,320,853.54</b>	<b>100%</b>	<b>1</b>	<b>\$63,500.19</b>		<b>1</b>
31408YKQ0		Unavailable	38	\$3,748,716.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,748,716.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YKV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,957,391.92	46.19%	0	\$0.00	NA	0
		Unavailable	9	\$2,280,025.43	53.81%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,237,417.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YKW7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,057,398.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,057,398.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YKX5			59	\$13,091,030.79	58.28%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	35	\$9,371,432.30	41.72%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$22,462,463.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YKY3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$14,284,576.75	97.71%	0	\$0.00	NA	0
		Unavailable	1	\$335,000.00	2.29%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$14,619,576.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YKZ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,109,316.89	28.01%	0	\$0.00	NA	0
		Unavailable	12	\$2,850,740.74	71.99%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,960,057.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AC23		OHIO SAVINGS BANK	1	\$55,564.94	3.79%	0	\$0.00	NA	0
		Unavailable	11	\$1,410,403.51	96.21%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,465,968.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AC31		Unavailable	55	\$6,922,628.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,922,628.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AC49		Unavailable	9	\$1,220,658.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,220,658.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AC56		Unavailable	121	\$16,415,141.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$16,415,141.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AC64		Unavailable	13	\$1,639,780.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,639,780.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AC72		Unavailable	52	\$6,353,140.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,353,140.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AC80		OHIO SAVINGS BANK	1	\$87,000.00	0.6%	0	\$0.00	NA	0
		Unavailable	111	\$14,353,205.59	99.4%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$14,440,205.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AC98		Unavailable	9	\$1,149,333.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,149,333.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ACV9		OHIO SAVINGS BANK	4	\$276,612.68	2.08%	0	\$0.00	NA	0
		Unavailable	115	\$13,026,461.17	97.92%	0	\$0.00	NA	0



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<b>Total</b>			<b>119</b>	<b>\$13,303,073.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ACW7	OHIO SAVINGS BANK		1	\$56,428.09	0.96%	0	\$0.00	NA	0
	Unavailable		48	\$5,802,607.03	99.04%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,859,035.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ACX5	OHIO SAVINGS BANK		5	\$367,810.21	2.25%	0	\$0.00	NA	0
	Unavailable		144	\$15,997,852.82	97.75%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$16,365,663.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ACY3	OHIO SAVINGS BANK		1	\$107,053.95	2%	0	\$0.00	NA	0
	Unavailable		48	\$5,235,402.75	98%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,342,456.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ACZ0	OHIO SAVINGS BANK		1	\$49,362.92	1.36%	0	\$0.00	NA	0
	Unavailable		35	\$3,588,229.58	98.64%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,637,592.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ADA4	Unavailable		8	\$1,189,990.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,189,990.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BGR2	Unavailable		260	\$55,764,156.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$55,764,156.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BGS0	OHIO SAVINGS BANK		1	\$97,500.00	0.12%	0	\$0.00	NA	0
	Unavailable		362	\$84,599,395.43	99.88%	0	\$0.00	NA	0
<b>Total</b>			<b>363</b>	<b>\$84,696,895.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BGT8	Unavailable		69	\$16,148,464.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$16,148,464.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BGU5	Unavailable		79	\$13,644,143.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$13,644,143.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BGV3	OHIO SAVINGS BANK		2	\$366,721.94	1.31%	0	\$0.00	NA	0
	Unavailable		132	\$27,677,371.80	98.69%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$28,044,093.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BGW1	OHIO SAVINGS BANK		1	\$160,642.84	3.11%	0	\$0.00	NA	0
	Unavailable		28	\$5,011,243.44	96.89%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,171,886.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409J4X5	Unavailable		1	\$4,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409KB22		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,532,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,532,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KB71		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,320,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KC39		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KC62		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KC70		GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KC96		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KCC9		M & T REALTY CAPITAL CORPORATION	1	\$15,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KCF2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KCT2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KCX3		GREYSTONE SERVICING	1	\$870,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.								
<b>Total</b>			<b>1</b>	<b>\$870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409KD95		AMERICAN PROPERTY FINANCING INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409KDB0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409KDD6		RED MORTGAGE CAPITAL, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409KFZ5		Unavailable	1	\$28,711,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$28,711,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409SKN9		Unavailable	7	\$1,279,909.75	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,279,909.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409SKP4		FLAGSTAR BANK, FSB	8	\$1,243,731.94	14.46%	0	\$0.00	NA	0	
		Unavailable	38	\$7,357,151.17	85.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$8,600,883.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409SKQ2		FLAGSTAR BANK, FSB	12	\$1,777,411.36	71.46%	0	\$0.00	NA	0	
		Unavailable	5	\$709,696.72	28.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$2,487,108.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409SKR0		FLAGSTAR BANK, FSB	1	\$160,110.08	6.66%	0	\$0.00	NA	0	
		Unavailable	14	\$2,243,412.31	93.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,403,522.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409SKS8		FLAGSTAR BANK, FSB	15	\$2,680,389.43	14.03%	0	\$0.00	NA	0	
		Unavailable	95	\$16,427,886.98	85.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>110</b>	<b>\$19,108,276.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409SKT6		FLAGSTAR BANK, FSB	14	\$2,041,848.54	80.92%	0	\$0.00	NA	0	
		Unavailable	3	\$481,562.28	19.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$2,523,410.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409SKV1		FLAGSTAR BANK, FSB	1	\$88,569.38	13.02%	1	\$75,914.31	NA	1	\$7
		Unavailable	3	\$591,882.26	86.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$680,451.64</b>	<b>100%</b>	<b>1</b>	<b>\$75,914.31</b>		<b>1</b>	<b>\$7</b>

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31371MMA2	CHASE HOME FINANCE, LLC	55	\$7,940,796.02	26.45%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	24	\$3,034,890.66	10.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	58	\$7,402,909.35	24.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	18	\$2,447,729.70	8.15%	0	\$0.00	NA	0
	Unavailable	75	\$9,196,845.67	30.63%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$30,023,171.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MMF1	HSBC MORTGAGE CORPORATION (USA)	35	\$3,622,430.00	24.15%	0	\$0.00	NA	0
	Unavailable	95	\$11,376,802.27	75.85%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$14,999,232.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MN45	BANK OF AMERICA NA	6	\$733,495.74	1.9%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$512,393.28	1.32%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	20	\$3,391,743.04	8.76%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	10	\$797,751.09	2.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$268,307.60	0.69%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$203,752.52	0.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$316,693.07	0.82%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	34	\$3,830,202.50	9.9%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$93,802.94	0.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$1,131,762.33	2.92%	0	\$0.00	NA	0
	Unavailable	189	\$27,360,894.27	70.69%	0	\$0.00	NA	0
<b>Total</b>		<b>281</b>	<b>\$38,705,798.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MN60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$127,942.40	3.3%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$73,429.49	1.89%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$184,669.00	4.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$539,320.00	13.9%	0	\$0.00	NA	0

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		Unavailable	21	\$2,953,441.56	76.15%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,878,802.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MN78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,275,332.64	9.31%	0	\$0.00	NA	0
		CHASE HOME FINANCE	4	\$533,023.53	3.89%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$166,528.68	1.22%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$662,000.00	4.83%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,130,835.75	8.25%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	2	\$124,655.04	0.91%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,614,061.04	19.08%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$137,304.00	1%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	1	\$147,554.40	1.08%	0	\$0.00	NA	0
		Unavailable	60	\$6,910,511.57	50.43%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,701,806.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MN86		BANKUNITED, FEDERAL SAVINGS BANK	4	\$575,345.06	2.42%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$449,084.89	1.89%	0	\$0.00	NA	0
		CHASE HOME FINANCE	17	\$1,250,325.33	5.26%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$109,400.00	0.46%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	2	\$144,878.28	0.61%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	7	\$479,161.21	2.02%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$199,326.82	0.84%	0	\$0.00	NA	0
		EVERBANK	3	\$168,162.43	0.71%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	4	\$270,882.09	1.14%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	1	\$86,250.00	0.36%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$100,510.54	0.42%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION	3	\$415,250.00	1.75%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	6	\$533,297.94	2.24%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$158,000.00	0.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$97,932.91	0.41%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$121,746.32	0.51%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$648,115.00	2.73%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$146,800.00	0.62%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$264,750.00	1.11%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$66,000.00	0.28%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$718,600.00	3.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$61,300.16	0.26%	0	\$0.00	NA	0
	Unavailable	161	\$16,700,397.63	70.28%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$23,765,516.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MN94	AMERICAN HOME MORTGAGE CORPORATION	7	\$987,971.53	0.44%	0	\$0.00	NA	0
	BANK OF AMERICA NA	278	\$36,702,979.74	16.48%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,047,544.45	0.47%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	20	\$2,843,328.50	1.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE	10	\$1,219,619.60	0.55%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$504,532.56	0.23%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	30	\$4,035,934.50	1.81%	1	\$147,269.92	NA	0
	COUNTRYWIDE HOME LOANS, INC.	190	\$27,145,306.00	12.19%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$982,910.87	0.44%	0	\$0.00	NA	0
		33	\$4,425,450.16	1.99%	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION								
FLAGSTAR BANK, FSB	4	\$551,820.57	0.25%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	62	\$9,649,807.65	4.33%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$85,000.00	0.04%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	1	\$182,770.90	0.08%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	11	\$1,652,024.24	0.74%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$173,000.00	0.08%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	1	\$97,000.00	0.04%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$119,520.37	0.05%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	3	\$297,495.00	0.13%	0	\$0.00	NA	0	
REGIONS BANK	12	\$1,448,900.00	0.65%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$870,000.00	0.39%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$831,781.50	0.37%	0	\$0.00	NA	0	
STATE FARM BANK, FSB	16	\$1,534,133.31	0.69%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	2	\$196,590.44	0.09%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	3	\$419,693.31	0.19%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	14	\$1,021,513.54	0.46%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	1	\$128,800.00	0.06%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	8	\$814,750.12	0.37%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$79,500.00	0.04%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	10	\$1,367,308.55	0.61%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK	25	\$3,123,915.74	1.4%	0	\$0.00	NA	0	
Unavailable	907	\$118,195,417.42	53.06%	4	\$651,000.98	NA	0	

<b>Total</b>			<b>1,681</b>	<b>\$222,736,320.57</b>	<b>100%</b>	<b>5</b>	<b>\$798,270.90</b>		<b>0</b>
31371MNR4	AMERICAN HOME MORTGAGE CORPORATION	17	\$3,067,736.70	4.27%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$748,715.31	1.04%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$291,687.83	0.41%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	6	\$1,303,545.58	1.81%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$103,058.99	0.14%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$214,759.08	0.3%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$385,000.00	0.54%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	86	\$21,055,729.25	29.32%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$554,490.00	0.77%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$365,892.56	0.51%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	\$351,235.77	0.49%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	15	\$2,696,650.14	3.75%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$119,000.00	0.17%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$243,000.00	0.34%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$115,591.81	0.16%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$782,296.00	1.09%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	\$119,355.48	0.17%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	5	\$869,548.43	1.21%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$705,311.22	0.98%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$284,855.67	0.4%	0	\$0.00	NA	0	
	Unavailable	172	\$37,443,584.88	52.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>333</b>	<b>\$71,821,044.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MNS2	AMERICAN HOME MORTGAGE CORPORATION	25	\$3,938,919.59	0.7%	0	\$0.00	NA	0	



	BANK OF AMERICA NA	6	\$1,188,433.71	0.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE	72	\$12,284,066.22	2.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$297,271.90	0.05%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,002,811.27	0.35%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	16	\$3,287,786.00	0.58%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$132,620.98	0.02%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$404,932.90	0.07%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$511,487.89	0.09%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,052	\$248,360,402.15	43.99%	2	\$763,720.98	NA	0
	FLAGSTAR BANK, FSB	9	\$2,185,312.09	0.39%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	36	\$7,548,838.27	1.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$263,000.00	0.05%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	172	\$32,358,630.07	5.73%	0	\$0.00	NA	0
	HOMESTREET BANK	74	\$16,480,881.05	2.92%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	34	\$7,235,457.96	1.28%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	23	\$2,946,561.00	0.52%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,502,230.95	0.62%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$168,839.33	0.03%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,881,892.18	0.33%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$1,143,519.12	0.2%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$593,413.38	0.11%	0	\$0.00	NA	0
	PIONEER BANK	6	\$1,003,285.67	0.18%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	113	\$24,956,109.35	4.42%	1	\$253,004.56	NA	0
	SELF-HELP VENTURES FUND	2	\$170,112.84	0.03%	0	\$0.00	NA	0

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	SYNOVUS MORTGAGE CORPORATION	31	\$4,972,315.01	0.88%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	41	\$5,612,123.35	0.99%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$68,137.24	0.01%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$841,860.60	0.15%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	20	\$4,085,230.27	0.72%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$402,195.67	0.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$113,600.00	0.02%	0	\$0.00	NA	0
	Unavailable	760	\$173,641,580.96	30.77%	4	\$628,764.37	NA	0
<b>Total</b>		<b>2,565</b>	<b>\$564,583,858.97</b>	<b>100%</b>	<b>7</b>	<b>\$1,645,489.91</b>		<b>0</b>
31371MNT0	AMERICAN HOME MORTGAGE CORPORATION	87	\$14,684,210.50	3.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE	70	\$10,190,426.08	2.1%	1	\$215,716.59	NA	0
	CHASE HOME FINANCE, LLC	2	\$218,480.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	29	\$4,504,816.50	0.93%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	7	\$1,395,301.71	0.29%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$217,495.36	0.04%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	10	\$1,600,173.57	0.33%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$559,150.00	0.12%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	528	\$104,521,056.05	21.56%	1	\$187,314.40	NA	0
	FLAGSTAR BANK, FSB	52	\$12,309,947.66	2.54%	1	\$194,039.44	NA	0
	GUARANTY BANK F.S.B.	65	\$12,883,142.36	2.66%	1	\$182,716.41	NA	1
	HOLYOKE CREDIT UNION	2	\$283,000.00	0.06%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	184	\$31,505,871.15	6.5%	0	\$0.00	NA	0
	HOMESTREET BANK	31	\$5,787,000.00	1.19%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION	19	\$2,397,450.78	0.49%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$93,600.00	0.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	21	\$4,006,840.00	0.83%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	26	\$3,815,865.37	0.79%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,497,769.69	1.34%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$828,379.52	0.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,759,924.41	0.57%	1	\$224,669.05	NA	0
	NCB, FSB	14	\$2,907,876.00	0.6%	1	\$40,513.07	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	52	\$8,565,792.05	1.77%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$363,650.00	0.07%	0	\$0.00	NA	0
	PIONEER BANK	11	\$1,001,606.64	0.21%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	227	\$45,869,544.55	9.46%	1	\$286,991.42	NA	0
	SYNOVUS MORTGAGE CORPORATION	25	\$3,049,214.71	0.63%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$2,467,387.42	0.51%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$393,253.55	0.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	47	\$5,014,432.22	1.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	73	\$7,644,148.33	1.58%	0	\$0.00	NA	0
	Unavailable	944	\$186,332,034.39	38.41%	3	\$599,694.49	NA	1
<b>Total</b>		<b>2,602</b>	<b>\$484,883,840.57</b>	<b>100%</b>	<b>10</b>	<b>\$1,931,654.87</b>		<b>2</b>
31371MNU7	AMERICAN HOME MORTGAGE CORPORATION	6	\$656,610.86	0.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA	110	\$15,926,765.17	4.19%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,463,175.08	1.44%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	21	\$2,876,975.85	0.76%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$920,452.01	0.24%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	1	\$99,387.61	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	187	\$29,112,975.49	7.66%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$90,808.81	0.02%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	139	\$23,003,443.12	6.06%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	42	\$7,397,908.81	1.95%	1	\$162,729.28	NA	0
	FLAGSTAR BANK, FSB	4	\$942,810.46	0.25%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	33	\$6,116,664.96	1.61%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$212,482.90	0.06%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	1	\$304,000.00	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,357,800.00	0.36%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,574,737.30	0.94%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$421,106.82	0.11%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$81,500.00	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$132,258.07	0.03%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$800,983.00	0.21%	0	\$0.00	NA	0
	REGIONS BANK	8	\$907,815.00	0.24%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$399,866.15	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,134,881.59	0.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	97	\$13,203,435.01	3.48%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	3	\$297,952.21	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$237,608.66	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$789,953.91	0.21%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE	2	\$253,500.00	0.07%	0	\$0.00	NA	0

	CORPORATION								
	WACHOVIA MORTGAGE CORPORATION	32	\$5,559,714.12	1.46%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	365	\$39,738,821.31	10.46%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	10	\$1,587,512.94	0.42%	0	\$0.00	NA	0	
	Unavailable	1,324	\$215,918,380.82	56.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,483</b>	<b>\$379,820,288.04</b>	<b>100%</b>	<b>1</b>	<b>\$162,729.28</b>		<b>0</b>	
31371MNV5	AMERICAN HOME MORTGAGE CORPORATION	4	\$742,327.31	1.16%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$239,600.00	0.37%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	27	\$3,672,736.33	5.75%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$506,699.62	0.79%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$833,074.68	1.3%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$304,808.27	0.48%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$415,990.02	0.65%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,056,097.05	1.65%	0	\$0.00	NA	0	
	EVERBANK	1	\$224,600.85	0.35%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	64	\$11,673,328.91	18.26%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	5	\$984,000.00	1.54%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	7	\$1,536,971.48	2.4%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$435,000.00	0.68%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$188,000.00	0.29%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$71,435.05	0.11%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,485,623.67	2.32%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$527,849.52	0.83%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$361,218.24	0.57%	0	\$0.00	NA	0	

	PROVIDENT FUNDING ASSOCIATES, L.P.	71	\$12,671,058.09	19.82%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	24	\$4,000,333.00	6.26%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$384,905.73	0.6%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$141,000.00	0.22%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$774,850.00	1.21%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$100,482.82	0.16%	0	\$0.00	NA	0
	Unavailable	142	\$20,586,982.07	32.23%	0	\$0.00	NA	0
<b>Total</b>		<b>396</b>	<b>\$63,918,972.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MNW3	CHASE HOME FINANCE	36	\$3,882,135.89	4.63%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	13	\$2,060,720.16	2.46%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	27	\$2,499,277.93	2.98%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$402,372.70	0.48%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,905,406.75	4.66%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,272,600.00	1.52%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	11	\$1,829,729.28	2.18%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$99,000.00	0.12%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	16	\$2,756,563.61	3.29%	0	\$0.00	NA	0
	HOMESTREET BANK	11	\$1,296,950.00	1.55%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$813,450.00	0.97%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$413,571.85	0.49%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$49,800.00	0.06%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$3,827,624.61	4.56%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	113	\$18,662,071.62	22.25%	0	\$0.00	NA	0

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	REGIONS BANK	3	\$721,053.55	0.86%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$193,200.00	0.23%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$163,097.53	0.19%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	2	\$110,000.00	0.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$113,500.00	0.14%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$569,419.24	0.68%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	24	\$2,929,013.90	3.49%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$476,880.00	0.57%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$57,700.00	0.07%	0	\$0.00	NA	0
	Unavailable	244	\$34,525,899.27	41.14%	0	\$0.00	NA	0
<b>Total</b>		<b>591</b>	<b>\$83,881,037.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MNX1	AMSOUTH BANK	2	\$132,000.00	0.13%	0	\$0.00	NA	0
	BANK OF AMERICA NA	28	\$3,093,885.15	3.04%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,577,809.18	2.53%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$59,723.21	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$104,445.52	0.1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	75	\$7,579,855.77	7.45%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	47	\$4,877,863.61	4.79%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$575,000.00	0.57%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	7	\$608,796.76	0.6%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$111,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$560,533.10	0.55%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	13	\$1,099,857.20	1.08%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$184,301.04	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,136,617.08	1.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	86	\$8,170,824.73	8.03%	0	\$0.00	NA	0
	THE BRANCH	15	\$2,045,522.05	2.01%	0	\$0.00	NA	0

	BANKING AND TRUST COMPANY							
	THE HUNTINGTON NATIONAL BANK	13	\$1,314,560.00	1.29%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$507,580.00	0.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	68	\$5,257,306.46	5.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$1,079,525.61	1.06%	0	\$0.00	NA	0
	Unavailable	533	\$60,683,267.95	59.63%	0	\$0.00	NA	0
<b>Total</b>		<b>935</b>	<b>\$101,760,274.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MNZ6	WASHINGTON MUTUAL BANK	11	\$1,764,208.30	35.27%	0	\$0.00	NA	0
	Unavailable	22	\$3,237,217.48	64.73%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,001,425.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MP27	COUNTRYWIDE HOME LOANS, INC.	7	\$1,542,011.00	33.12%	0	\$0.00	NA	0
	Unavailable	15	\$3,113,120.00	66.88%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,655,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MP35	Unavailable	87	\$16,775,975.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$16,775,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MP43	COUNTRYWIDE HOME LOANS, INC.	2	\$208,000.00	3.29%	0	\$0.00	NA	0
	Unavailable	28	\$6,107,818.08	96.71%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,315,818.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MP50	COUNTRYWIDE HOME LOANS, INC.	7	\$322,694.75	7.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$412,318.44	9.61%	0	\$0.00	NA	0
	Unavailable	35	\$3,554,373.76	82.87%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,289,386.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MP68	WASHINGTON MUTUAL BANK	3	\$757,314.69	14.39%	0	\$0.00	NA	0
	Unavailable	26	\$4,504,126.99	85.61%	1	\$161,486.73	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,261,441.68</b>	<b>100%</b>	<b>1</b>	<b>\$161,486.73</b>		<b>0</b>
31371MP76	WASHINGTON MUTUAL BANK	28	\$4,325,886.27	52.52%	0	\$0.00	NA	0
	Unavailable	21	\$3,910,748.09	47.48%	0	\$0.00	NA	0



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<b>Total</b>			<b>49</b>	<b>\$8,236,634.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MP84	WASHINGTON MUTUAL BANK		21	\$4,145,149.64	93.83%	0	\$0.00	NA	0
	Unavailable		1	\$272,542.62	6.17%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,417,692.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MP92	AMSOUTH BANK		3	\$252,500.00	0.49%	0	\$0.00	NA	0
	BANK OF AMERICA NA		106	\$9,672,823.36	18.67%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		10	\$589,556.13	1.14%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.		21	\$2,158,844.09	4.17%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.		32	\$2,585,818.28	4.99%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		1	\$86,300.00	0.17%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION		14	\$1,307,985.25	2.52%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB		1	\$139,200.00	0.27%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION		11	\$765,363.68	1.48%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY		8	\$772,851.40	1.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		2	\$394,774.28	0.76%	0	\$0.00	NA	0
	STATE FARM BANK, FSB		6	\$661,600.00	1.28%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY		10	\$926,046.96	1.79%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK		1	\$120,000.00	0.23%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY		2	\$226,000.00	0.44%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK		5	\$332,262.73	0.64%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION		20	\$2,773,068.20	5.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK		142	\$10,818,237.03	20.88%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.		12	\$670,384.56	1.29%	0	\$0.00	NA	0
	Unavailable		178	\$16,552,868.01	31.95%	0	\$0.00	NA	0
<b>Total</b>			<b>585</b>	<b>\$51,806,483.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371MPA9	BANK OF AMERICA NA	1	\$357,870.31	4.41%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$355,371.13	4.38%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$108,503.75	1.34%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$160,128.21	1.97%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$946,606.67	11.67%	0	\$0.00	NA	0
	Unavailable	43	\$6,182,152.95	76.23%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,110,633.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MPB7	AMERICAN HOME MORTGAGE CORPORATION	44	\$6,633,711.21	7.35%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$112,900.00	0.13%	1	\$42,920.65	NA	0
	CHASE HOME FINANCE	5	\$496,809.58	0.55%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$744,874.56	0.83%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$214,382.27	0.24%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$156,000.00	0.17%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	15	\$3,497,414.54	3.88%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$1,058,967.44	1.17%	1	\$57,428.95	NA	0
	HOMEBANC MORTGAGE CORPORATION	57	\$8,738,451.45	9.69%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$939,126.64	1.04%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$180,900.00	0.2%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,003,558.97	6.66%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$43,000.00	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,305,908.38	1.45%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,307,651.33	1.45%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	26	\$4,125,402.87	4.57%	0	\$0.00	NA	0

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	THE HUNTINGTON NATIONAL BANK	12	\$1,256,456.98	1.39%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$522,990.20	0.58%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,174,476.15	1.3%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	317	\$51,647,495.57	57.24%	3	\$793,495.50	NA	1
<b>Total</b>		<b>571</b>	<b>\$90,210,478.14</b>	<b>100%</b>	<b>5</b>	<b>\$893,845.10</b>		<b>1</b>
31371MPC5	AMERICAN HOME MORTGAGE CORPORATION	28	\$3,980,449.81	7.18%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$176,875.71	0.32%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$56,655.76	0.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	13	\$1,427,490.97	2.57%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	62	\$8,453,820.54	15.25%	2	\$191,800.12	NA	0
	FLAGSTAR BANK, FSB	2	\$351,140.00	0.63%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$77,000.00	0.14%	0	\$0.00	NA	0
	HomeBanc Mortgage Corporation	28	\$4,908,800.22	8.85%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$251,046.55	0.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$174,000.00	0.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$43,350.00	0.08%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$453,900.00	0.82%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$471,946.39	0.85%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$245,955.00	0.44%	0	\$0.00	NA	0
	Unavailable	245	\$34,369,092.62	62.01%	0	\$0.00	NA	0
<b>Total</b>		<b>397</b>	<b>\$55,441,523.57</b>	<b>100%</b>	<b>2</b>	<b>\$191,800.12</b>		<b>0</b>
31371MPH4	HomeBanc Mortgage Corporation	3	\$639,177.76	9.33%	0	\$0.00	NA	0

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	THE HUNTINGTON NATIONAL BANK	10	\$3,517,905.31	51.33%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$379,603.25	5.54%	0	\$0.00	NA	0
	Unavailable	10	\$2,316,902.26	33.8%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,853,588.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MPJ0	AMERICAN HOME MORTGAGE CORPORATION	1	\$199,079.68	0.09%	0	\$0.00	NA	0
	BANK OF AMERICA NA	56	\$8,610,386.31	3.81%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$644,709.31	0.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$336,590.16	0.15%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	60	\$11,191,608.73	4.95%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	47	\$7,545,139.27	3.34%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$702,912.00	0.31%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$1,599,090.19	0.71%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	11	\$1,109,569.87	0.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$551,968.15	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	132	\$19,234,462.04	8.5%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$288,118.95	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,660,812.44	0.73%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	34	\$5,070,309.30	2.24%	0	\$0.00	NA	0
	Unavailable	948	\$167,488,690.99	74.03%	0	\$0.00	NA	0
<b>Total</b>		<b>1,320</b>	<b>\$226,233,447.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MPK7	AMERICAN HOME MORTGAGE CORPORATION	1	\$295,000.00	1.68%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$419,980.46	2.39%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$125,441.98	0.72%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$59,883.06	0.34%	0	\$0.00	NA	0
		1	\$107,786.31	0.61%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC								
	COUNTRYWIDE HOME LOANS, INC.	2	\$119,309.81	0.68%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$187,000.00	1.07%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	7	\$818,234.44	4.67%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$42,216.29	0.24%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$154,385.04	0.88%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	11	\$702,977.44	4.01%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$337,091.72	1.92%	0	\$0.00	NA	0	
	Unavailable	114	\$14,168,353.56	80.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>153</b>	<b>\$17,537,660.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MPL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$948,247.62	2.53%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$861,549.95	2.3%	0	\$0.00	NA	0	
	Unavailable	154	\$35,727,361.24	95.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>163</b>	<b>\$37,537,158.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MPM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,698,052.12	1.64%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,749,004.00	1.69%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$183,900.00	0.18%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	21	\$4,069,474.87	3.93%	0	\$0.00	NA	0	
	Unavailable	467	\$95,897,188.55	92.56%	3	\$515,137.00	NA	0	
<b>Total</b>		<b>505</b>	<b>\$103,597,619.54</b>	<b>100%</b>	<b>3</b>	<b>\$515,137.00</b>		<b>0</b>	
31371MPS0	BANK OF AMERICA NA	1	\$152,000.00	1.72%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$129,500.73	1.46%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$822,490.90	9.3%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$98,181.32	1.11%	0	\$0.00	NA	0	

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	SUNTRUST MORTGAGE INC.	1	\$84,385.90	0.95%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$209,992.24	2.37%	0	\$0.00	NA	0
	Unavailable	39	\$7,346,112.25	83.09%	1	\$116,011.14	NA	0
<b>Total</b>		<b>49</b>	<b>\$8,842,663.34</b>	<b>100%</b>	<b>1</b>	<b>\$116,011.14</b>		<b>0</b>
31371MPT8	COUNTRYWIDE HOME LOANS, INC.	12	\$3,268,000.00	12.44%	0	\$0.00	NA	0
	Unavailable	100	\$23,008,408.00	87.56%	4	\$1,006,690.83	NA	0
<b>Total</b>		<b>112</b>	<b>\$26,276,408.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,006,690.83</b>		<b>0</b>
31371MPU5	COUNTRYWIDE HOME LOANS, INC.	61	\$14,982,271.67	4.64%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$2,523,149.97	0.78%	0	\$0.00	NA	0
	Unavailable	1,085	\$305,084,613.13	94.58%	6	\$1,732,314.27	NA	0
<b>Total</b>		<b>1,153</b>	<b>\$322,590,034.77</b>	<b>100%</b>	<b>6</b>	<b>\$1,732,314.27</b>		<b>0</b>
31371MPV3	CCO MORTGAGE CORPORATION	6	\$1,776,000.00	1.82%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	15	\$3,784,795.00	3.87%	1	\$250,400.00	NA	0
	Unavailable	390	\$92,198,963.00	94.31%	3	\$789,547.11	NA	0
<b>Total</b>		<b>411</b>	<b>\$97,759,758.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,039,947.11</b>		<b>0</b>
31371MPW1	AMSOUTH BANK	2	\$72,000.00	0.4%	0	\$0.00	NA	0
	BANK OF AMERICA NA	61	\$3,675,152.16	20.53%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$68,581.48	0.38%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	46	\$3,658,524.87	20.43%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$202,000.00	1.13%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$85,265.70	0.48%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	22	\$1,698,598.06	9.49%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$226,570.90	1.27%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$64,600.00	0.36%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$171,600.00	0.96%	0	\$0.00	NA	0
		1	\$33,784.17	0.19%	0	\$0.00	NA	0

		TRUSTCORP MORTGAGE COMPANY							
		WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	0.56%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$182,329.25	1.02%	0	\$0.00	NA	0
		Unavailable	120	\$7,665,588.68	42.8%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$17,904,595.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MPX9		WACHOVIA MORTGAGE CORPORATION	8	\$1,607,365.81	8.86%	0	\$0.00	NA	0
		Unavailable	55	\$16,526,306.50	91.14%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$18,133,672.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MPY7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,286,497.74	3.51%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$1,128,489.33	3.07%	0	\$0.00	NA	0
		Unavailable	106	\$34,286,240.33	93.42%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$36,701,227.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MQA8		CITIMORTGAGE, INC.	2	\$307,990.26	16.36%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$173,853.45	9.24%	0	\$0.00	NA	0
		Unavailable	10	\$1,400,704.79	74.4%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,882,548.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MQJ9		Unavailable	7	\$1,372,782.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,372,782.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MQK6		GUARANTY BANK F.S.B.	3	\$523,049.91	10.74%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	18	\$4,346,487.00	89.26%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,869,536.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MQL4		GUARANTY BANK F.S.B.	3	\$556,635.41	11.26%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	20	\$4,258,915.00	86.19%	0	\$0.00	NA	0
		Unavailable	1	\$125,736.25	2.55%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,941,286.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MQM2			7	\$1,859,735.00	100%	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C.							
<b>Total</b>			<b>7</b>	<b>\$1,859,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MQN0		PULTE MORTGAGE, L.L.C.	12	\$3,240,919.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,240,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MQP5		PULTE MORTGAGE, L.L.C.	7	\$1,406,308.00	100%	1	\$273,702.34	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,406,308.00</b>	<b>100%</b>	<b>1</b>	<b>\$273,702.34</b>		<b>0</b>
31371MQQ3		PULTE MORTGAGE, L.L.C.	15	\$3,066,796.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,066,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MQR1		PULTE MORTGAGE, L.L.C.	13	\$2,973,671.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,973,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QF94		CHASE HOME FINANCE	4	\$681,518.14	47.02%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$216,481.51	14.94%	0	\$0.00	NA	0
		Unavailable	6	\$551,419.27	38.04%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,449,418.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QG28		WASHINGTON MUTUAL BANK	1	\$150,000.00	29.37%	0	\$0.00	NA	0
		Unavailable	2	\$360,658.77	70.63%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$510,658.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QG36		WASHINGTON MUTUAL BANK	1	\$115,000.00	46.96%	0	\$0.00	NA	0
		Unavailable	1	\$129,870.33	53.04%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$244,870.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QG44		WASHINGTON MUTUAL BANK	17	\$2,966,120.93	38.16%	0	\$0.00	NA	0
		Unavailable	28	\$4,806,449.86	61.84%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,772,570.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QG51		Unavailable	9	\$1,456,857.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,456,857.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QG69		Unavailable	1	\$176,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$176,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31371QGB8		CHASE HOME FINANCE	4	\$469,040.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$469,040.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QGC6		CHASE HOME FINANCE	1	\$171,469.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$171,469.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QGD4		CHASE HOME FINANCE	5	\$664,836.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$664,836.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QGH5		CHASE HOME FINANCE	3	\$275,952.50	55.78%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$121,600.00	24.58%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$97,200.00	19.64%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$494,752.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QGK8		WACHOVIA MORTGAGE CORPORATION	4	\$652,050.26	49.61%	0	\$0.00	NA	0
		Unavailable	4	\$662,406.74	50.39%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,314,457.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QGN2		INDYMAC BANK, FSB	1	\$230,000.00	11.53%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$159,836.87	8.01%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$373,329.70	18.72%	0	\$0.00	NA	0
		Unavailable	7	\$1,231,555.92	61.74%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,994,722.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QGP7		CITIMORTGAGE, INC.	1	\$99,898.04	12.26%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$405,000.00	49.72%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$144,855.65	17.78%	0	\$0.00	NA	0
		Unavailable	1	\$164,843.45	20.24%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$814,597.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QQQ5		CITIMORTGAGE, INC.	1	\$70,034.96	21.11%	0	\$0.00	NA	0
		Unavailable	2	\$261,671.13	78.89%	0	\$0.00	NA	0

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<b>Total</b>			<b>3</b>	<b>\$331,706.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QGR3		CITIMORTGAGE, INC.	3	\$230,895.69	71.91%	0	\$0.00	NA	0
		Unavailable	2	\$90,184.33	28.09%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$321,080.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QGS1		CITIMORTGAGE, INC.	2	\$463,570.25	13.8%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$546,300.00	16.26%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$89,922.51	2.68%	0	\$0.00	NA	0
		Unavailable	12	\$2,260,254.96	67.26%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,360,047.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QGU6		CITIMORTGAGE, INC.	2	\$129,687.99	14.95%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$142,449.45	16.42%	0	\$0.00	NA	0
		Unavailable	6	\$595,232.72	68.63%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$867,370.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QGW2		Unavailable	6	\$565,713.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$565,713.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QGX0		Unavailable	2	\$497,521.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$497,521.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QGY8		Unavailable	9	\$756,025.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$756,025.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UVU4		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,260,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UWD1		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403D3M9		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,002,395.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,002,395.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TL44		Unavailable	15	\$1,529,723.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,529,723.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31403TL51		Unavailable	11	\$2,639,887.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,639,887.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TL69		Unavailable	10	\$2,349,170.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,349,170.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BEJ6		SUNTRUST MORTGAGE INC.	27	\$5,333,131.67	59.35%	0	\$0.00	NA	0
		Unavailable	16	\$3,653,365.61	40.65%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,986,497.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CTV1		Unavailable	6	\$1,224,926.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,224,926.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LBJ7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,071,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,071,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YRC7		SALEM FIVE MORTGAGE COMPANY, LLC	19	\$4,007,060.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,007,060.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YRD5		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,101,788.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,101,788.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YRE3		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,404,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,404,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JS20		WASHINGTON MUTUAL BANK	72	\$15,745,707.02	23.33%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$925,521.07	1.37%	0	\$0.00	NA	0
		Unavailable	234	\$50,829,627.36	75.3%	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$67,500,855.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JS38		WASHINGTON MUTUAL BANK	56	\$9,275,289.83	57.66%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL	3	\$357,404.83	2.22%	0	\$0.00	NA	0

		SAVINGS BANK							
		Unavailable	46	\$6,453,564.87	40.12%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$16,086,259.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JS46		WASHINGTON MUTUAL BANK	13	\$2,057,946.08	51.11%	0	\$0.00	NA	0
		Unavailable	14	\$1,968,491.28	48.89%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,026,437.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JSZ7		WASHINGTON MUTUAL BANK	6	\$1,609,179.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,609,179.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L3G1		SUNTRUST MORTGAGE INC.	46	\$9,961,671.05	38.11%	0	\$0.00	NA	0
		Unavailable	79	\$16,174,788.00	61.89%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$26,136,459.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L4W5		SUNTRUST MORTGAGE INC.	52	\$9,470,461.89	50.17%	0	\$0.00	NA	0
		Unavailable	46	\$9,407,022.13	49.83%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$18,877,484.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406LZE1		INDEPENDENT BANK CORPORATION	20	\$1,961,951.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,961,951.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406LZF8		INDEPENDENT BANK CORPORATION	12	\$1,823,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,823,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PV71		THE BRANCH BANKING AND TRUST COMPANY	1	\$157,000.00	15.65%	0	\$0.00	NA	0
		Unavailable	3	\$846,177.09	84.35%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,003,177.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PV89		THE BRANCH BANKING AND TRUST COMPANY	29	\$5,340,784.78	79.63%	0	\$0.00	NA	0
		Unavailable	10	\$1,366,608.71	20.37%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,707,393.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PV97		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,551,016.52	71.47%	0	\$0.00	NA	0
		Unavailable	3	\$619,275.42	28.53%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$2,170,291.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QBE6	U.S. BANK N.A.		5	\$540,080.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$540,080.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QBF3	U.S. BANK N.A.		30	\$3,066,065.83	100%	1	\$103,964.66	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,066,065.83</b>	<b>100%</b>	<b>1</b>	<b>\$103,964.66</b>		<b>0</b>
31406QBG1	U.S. BANK N.A.		26	\$2,797,507.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,797,507.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QBH9	U.S. BANK N.A.		2	\$268,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$268,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QBJ5	U.S. BANK N.A.		9	\$955,664.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$955,664.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QBK2	U.S. BANK N.A.		11	\$1,046,425.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,046,425.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QC88	U.S. BANK N.A.		2	\$205,970.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$205,970.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QMF1	U.S. BANK N.A.		12	\$1,923,914.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,923,914.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QN29	CHARTER BANK		2	\$250,163.50	29.99%	0	\$0.00	NA	0
	Unavailable		6	\$584,096.32	70.01%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$834,259.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QNT0	Unavailable		3	\$284,754.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$284,754.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QNY9	Unavailable		5	\$729,566.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$729,566.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QNZ6	CHARTER BANK		4	\$499,864.37	65.6%	0	\$0.00	NA	0
	Unavailable		2	\$262,100.00	34.4%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$761,964.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RN35	Unavailable		15	\$2,746,166.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,746,166.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RN43	Unavailable		37	\$7,832,998.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,832,998.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406RN50	Unavailable	137	\$29,472,619.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$29,472,619.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RN68	Unavailable	44	\$10,605,538.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,605,538.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RN76	Unavailable	12	\$1,532,353.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,532,353.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RN84	Unavailable	22	\$3,384,514.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,384,514.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RN92	USAA FEDERAL SAVINGS BANK	4	\$834,829.27	13.69%	0	\$0.00	NA	0
	Unavailable	28	\$5,265,375.02	86.31%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,100,204.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406S2W2	U.S. BANK N.A.	7	\$654,695.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$654,695.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406S2X0	U.S. BANK N.A.	3	\$298,671.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$298,671.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406S2Y8	U.S. BANK N.A.	2	\$81,606.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$81,606.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TP62	U.S. BANK N.A.	1	\$81,330.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$81,330.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TP70	U.S. BANK N.A.	1	\$76,845.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$76,845.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TP88	U.S. BANK N.A.	2	\$160,411.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$160,411.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UQM3	U.S. BANK N.A.	4	\$299,977.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$299,977.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WK45	HSBC MORTGAGE CORPORATION (USA)	19	\$4,062,482.00	11.67%	0	\$0.00	NA	0
	Unavailable	130	\$30,749,777.42	88.33%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$34,812,259.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WK52	HSBC MORTGAGE CORPORATION (USA)	6	\$1,680,600.00	4.83%	0	\$0.00	NA	0

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		Unavailable	136	\$33,125,783.29	95.17%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$34,806,383.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WL93		Unavailable	23	\$6,086,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,086,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WLK8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,278,000.00	12.76%	0	\$0.00	NA	0
		Unavailable	37	\$8,739,930.42	87.24%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,017,930.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WLL6		HSBC MORTGAGE CORPORATION (USA)	9	\$2,454,850.00	12.37%	0	\$0.00	NA	0
		Unavailable	71	\$17,388,437.23	87.63%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$19,843,287.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WMA9		HSBC MORTGAGE CORPORATION (USA)	3	\$661,450.00	4.37%	0	\$0.00	NA	0
		Unavailable	57	\$14,462,848.19	95.63%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$15,124,298.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WRN6		HSBC MORTGAGE CORPORATION (USA)	1	\$408,000.00	5.85%	0	\$0.00	NA	0
		Unavailable	27	\$6,565,386.37	94.15%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,973,386.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WSZ8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,553,580.97	9.11%	0	\$0.00	NA	0
		Unavailable	66	\$15,509,066.01	90.89%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$17,062,646.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XF72		WACHOVIA MORTGAGE CORPORATION	9	\$1,271,610.57	50.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,227,003.68	49.11%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,498,614.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XF80		WACHOVIA MORTGAGE CORPORATION	3	\$560,900.00	55.22%	0	\$0.00	NA	0
		Unavailable	3	\$454,860.79	44.78%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,015,760.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XF98		WACHOVIA MORTGAGE CORPORATION	10	\$1,199,544.40	76.71%	0	\$0.00	NA	0
		Unavailable	2	\$364,224.90	23.29%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$1,563,769.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XG22		WACHOVIA MORTGAGE CORPORATION	31	\$6,872,102.94	87.45%	0	\$0.00	NA	0
		Unavailable	4	\$986,353.22	12.55%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,858,456.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XG30		WACHOVIA MORTGAGE CORPORATION	15	\$896,678.90	63.1%	0	\$0.00	NA	0
		Unavailable	10	\$524,441.84	36.9%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,421,120.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XG48		WACHOVIA MORTGAGE CORPORATION	12	\$1,165,236.32	92.31%	0	\$0.00	NA	0
		Unavailable	1	\$97,110.00	7.69%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,262,346.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XG55		WACHOVIA MORTGAGE CORPORATION	6	\$776,391.59	74.14%	0	\$0.00	NA	0
		Unavailable	2	\$270,840.27	25.86%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,047,231.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XG63		WACHOVIA MORTGAGE CORPORATION	3	\$674,137.00	30.67%	1	\$190,308.54	NA	0
		Unavailable	8	\$1,523,981.32	69.33%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,198,118.32</b>	<b>100%</b>	<b>1</b>	<b>\$190,308.54</b>		<b>0</b>
31406XG71		WACHOVIA MORTGAGE CORPORATION	26	\$2,547,434.21	78.1%	0	\$0.00	NA	0
		Unavailable	7	\$714,525.71	21.9%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,261,959.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XG89		WACHOVIA MORTGAGE CORPORATION	8	\$1,262,030.74	79.04%	0	\$0.00	NA	0
		Unavailable	1	\$334,742.93	20.96%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,596,773.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XGA4		WACHOVIA MORTGAGE CORPORATION	7	\$983,177.98	68.9%	0	\$0.00	NA	0



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		Unavailable	4	\$443,781.77	31.1%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,426,959.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XGB2		WACHOVIA MORTGAGE CORPORATION	6	\$1,008,776.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,008,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XGC0		WACHOVIA MORTGAGE CORPORATION	15	\$3,790,251.75	94.8%	0	\$0.00	NA	0
		Unavailable	1	\$207,792.00	5.2%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,998,043.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XGD8		WACHOVIA MORTGAGE CORPORATION	166	\$36,966,178.73	92.63%	0	\$0.00	NA	0
		Unavailable	14	\$2,941,998.51	7.37%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$39,908,177.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XGE6		WACHOVIA MORTGAGE CORPORATION	36	\$2,363,849.62	51.76%	0	\$0.00	NA	0
		Unavailable	32	\$2,203,304.93	48.24%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,567,154.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XGF3		WACHOVIA MORTGAGE CORPORATION	65	\$6,537,917.86	59.17%	0	\$0.00	NA	0
		Unavailable	45	\$4,511,083.16	40.83%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$11,049,001.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XGG1		WACHOVIA MORTGAGE CORPORATION	140	\$18,626,886.10	63.83%	0	\$0.00	NA	0
		Unavailable	80	\$10,554,885.80	36.17%	1	\$128,110.97	NA	0
<b>Total</b>			<b>220</b>	<b>\$29,181,771.90</b>	<b>100%</b>	<b>1</b>	<b>\$128,110.97</b>		<b>0</b>
31406XGH9		WACHOVIA MORTGAGE CORPORATION	19	\$5,371,776.93	83.15%	0	\$0.00	NA	0
		Unavailable	4	\$1,088,674.86	16.85%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,460,451.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XGJ5		WACHOVIA MORTGAGE CORPORATION	95	\$23,272,306.44	62.49%	0	\$0.00	NA	0

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		Unavailable	57	\$13,970,936.65	37.51%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$37,243,243.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XGK2		WACHOVIA MORTGAGE CORPORATION	102	\$24,612,604.28	91.83%	0	\$0.00	NA	0
		Unavailable	9	\$2,190,970.49	8.17%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$26,803,574.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XGL0		WACHOVIA MORTGAGE CORPORATION	86	\$22,290,526.17	85.02%	0	\$0.00	NA	0
		Unavailable	14	\$3,927,769.61	14.98%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$26,218,295.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XGM8		WACHOVIA MORTGAGE CORPORATION	275	\$65,427,262.31	67.79%	0	\$0.00	NA	0
		Unavailable	119	\$31,093,550.20	32.21%	1	\$296,886.72	NA	0
<b>Total</b>			<b>394</b>	<b>\$96,520,812.51</b>	<b>100%</b>	<b>1</b>	<b>\$296,886.72</b>		<b>0</b>
31406XGN6		WACHOVIA MORTGAGE CORPORATION	104	\$6,842,635.43	59.07%	0	\$0.00	NA	0
		Unavailable	73	\$4,741,633.39	40.93%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$11,584,268.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XGP1		WACHOVIA MORTGAGE CORPORATION	86	\$8,528,396.70	65.28%	0	\$0.00	NA	0
		Unavailable	46	\$4,535,192.38	34.72%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$13,063,589.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XGQ9		WACHOVIA MORTGAGE CORPORATION	159	\$20,415,544.00	71.8%	1	\$126,319.58	NA	0
		Unavailable	62	\$8,019,873.90	28.2%	1	\$112,425.77	NA	1
<b>Total</b>			<b>221</b>	<b>\$28,435,417.90</b>	<b>100%</b>	<b>2</b>	<b>\$238,745.35</b>		<b>1</b>
31406XGR7		WACHOVIA MORTGAGE CORPORATION	5	\$1,417,800.00	71.94%	0	\$0.00	NA	0
		Unavailable	2	\$552,995.63	28.06%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,970,795.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XGS5		WACHOVIA MORTGAGE	81	\$17,291,008.96	56.17%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	60	\$13,492,383.12	43.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>141</b>	<b>\$30,783,392.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406XGT3		WACHOVIA MORTGAGE CORPORATION	86	\$19,773,736.09	81.44%	2	\$445,387.54	NA	0	
		Unavailable	19	\$4,507,048.05	18.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>105</b>	<b>\$24,280,784.14</b>	<b>100%</b>	<b>2</b>	<b>\$445,387.54</b>		<b>0</b>	
31406XGU0		WACHOVIA MORTGAGE CORPORATION	49	\$12,640,485.52	83.69%	0	\$0.00	NA	0	
		Unavailable	10	\$2,462,969.05	16.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>59</b>	<b>\$15,103,454.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406XGV8		WACHOVIA MORTGAGE CORPORATION	113	\$25,637,045.76	64.15%	1	\$216,107.01	NA	0	
		Unavailable	56	\$14,325,432.92	35.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>169</b>	<b>\$39,962,478.68</b>	<b>100%</b>	<b>1</b>	<b>\$216,107.01</b>		<b>0</b>	
31406XGW6		WACHOVIA MORTGAGE CORPORATION	53	\$3,258,263.45	92.09%	0	\$0.00	NA	0	
		Unavailable	5	\$279,923.36	7.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>58</b>	<b>\$3,538,186.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406XGX4		WACHOVIA MORTGAGE CORPORATION	59	\$5,796,173.97	97.05%	0	\$0.00	NA	0	
		Unavailable	2	\$175,989.23	2.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>61</b>	<b>\$5,972,163.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406XGY2		WACHOVIA MORTGAGE CORPORATION	58	\$7,633,970.46	91.24%	1	\$112,241.68	NA	1	\$11
		Unavailable	6	\$732,715.41	8.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>64</b>	<b>\$8,366,685.87</b>	<b>100%</b>	<b>1</b>	<b>\$112,241.68</b>		<b>1</b>	<b>\$11</b>
31406XGZ9		WACHOVIA MORTGAGE CORPORATION	15	\$2,935,697.47	71.79%	0	\$0.00	NA	0	
		Unavailable	6	\$1,153,549.32	28.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$4,089,246.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406XHA3			89	\$18,498,855.48	87.34%	0	\$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	12	\$2,681,542.78	12.66%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$21,180,398.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XHB1		WACHOVIA MORTGAGE CORPORATION	61	\$3,631,663.65	71.1%	0	\$0.00	NA	0
		Unavailable	26	\$1,475,976.35	28.9%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,107,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XHC9		WACHOVIA MORTGAGE CORPORATION	30	\$3,945,144.71	77.43%	0	\$0.00	NA	0
		Unavailable	9	\$1,150,022.55	22.57%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,095,167.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XHD7		WACHOVIA MORTGAGE CORPORATION	52	\$12,811,688.55	74.36%	0	\$0.00	NA	0
		Unavailable	18	\$4,416,896.28	25.64%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$17,228,584.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XHE5		WACHOVIA MORTGAGE CORPORATION	39	\$6,907,244.68	85.32%	0	\$0.00	NA	0
		Unavailable	5	\$1,188,343.81	14.68%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,095,588.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XHF2		WACHOVIA MORTGAGE CORPORATION	20	\$3,698,849.00	63.69%	0	\$0.00	NA	0
		Unavailable	8	\$2,108,711.33	36.31%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,807,560.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XHG0		WACHOVIA MORTGAGE CORPORATION	13	\$2,268,187.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,268,187.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XHH8		WACHOVIA MORTGAGE CORPORATION	4	\$822,438.40	62.98%	0	\$0.00	NA	0
		Unavailable	2	\$483,331.98	37.02%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,305,770.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406XHJ4	WACHOVIA MORTGAGE CORPORATION	12	\$2,011,807.22	83.47%	0	\$0.00	NA	0
	Unavailable	2	\$398,450.00	16.53%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,410,257.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XHK1	WACHOVIA MORTGAGE CORPORATION	16	\$2,787,946.92	89.24%	0	\$0.00	NA	0
	Unavailable	2	\$336,000.00	10.76%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,123,946.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XHL9	WACHOVIA MORTGAGE CORPORATION	20	\$3,713,708.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,713,708.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YA42	WACHOVIA MORTGAGE CORPORATION	26	\$7,311,920.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,311,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BST7	SUNTRUST MORTGAGE INC.	38	\$3,589,071.75	40.22%	0	\$0.00	NA	0
	Unavailable	55	\$5,334,637.91	59.78%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$8,923,709.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BSU4	SUNTRUST MORTGAGE INC.	45	\$4,353,734.86	50.42%	0	\$0.00	NA	0
	Unavailable	44	\$4,281,547.58	49.58%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$8,635,282.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C2E6	THE BRANCH BANKING AND TRUST COMPANY	72	\$13,443,820.59	59.44%	0	\$0.00	NA	0
	Unavailable	45	\$9,175,159.33	40.56%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$22,618,979.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C2F3	THE BRANCH BANKING AND TRUST COMPANY	24	\$1,574,934.92	81.6%	0	\$0.00	NA	0
	Unavailable	5	\$355,046.00	18.4%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,929,980.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C2G1	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,454,708.31	86.93%	0	\$0.00	NA	0

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		Unavailable	2	\$218,697.25	13.07%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,673,405.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C2H9		THE BRANCH BANKING AND TRUST COMPANY	34	\$4,531,648.45	94.42%	0	\$0.00	NA	0
		Unavailable	2	\$267,751.77	5.58%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,799,400.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C2J5		THE BRANCH BANKING AND TRUST COMPANY	73	\$17,224,200.28	80.62%	0	\$0.00	NA	0
		Unavailable	17	\$4,141,421.13	19.38%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$21,365,621.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C2K2		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,888,895.60	37.06%	0	\$0.00	NA	0
		Unavailable	16	\$3,208,285.84	62.94%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,097,181.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C2L0		THE BRANCH BANKING AND TRUST COMPANY	5	\$490,099.10	48.67%	0	\$0.00	NA	0
		Unavailable	5	\$516,899.97	51.33%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,006,999.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C2M8		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,348,143.00	72.2%	0	\$0.00	NA	0
		Unavailable	4	\$519,168.02	27.8%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,867,311.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C2N6		THE BRANCH BANKING AND TRUST COMPANY	46	\$9,526,550.00	64.28%	0	\$0.00	NA	0
		Unavailable	24	\$5,294,717.85	35.72%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$14,821,267.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F4R8		NATIONAL CITY MORTGAGE COMPANY	1	\$116,283.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$116,283.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F4S6		NATIONAL CITY MORTGAGE COMPANY	9	\$1,088,763.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,088,763.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407F4U1		SELF-HELP VENTURES FUND	33	\$3,578,056.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,578,056.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F4V9		SELF-HELP VENTURES FUND	15	\$1,531,789.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,531,789.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FP20		CITIMORTGAGE, INC.	15	\$2,998,622.00	11.78%	0	\$0.00	NA	0
		Unavailable	102	\$22,459,243.67	88.22%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$25,457,865.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FP38		Unavailable	77	\$18,929,539.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$18,929,539.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FP46		Unavailable	43	\$11,136,553.27	100%	1	\$171,490.05	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,136,553.27</b>	<b>100%</b>	<b>1</b>	<b>\$171,490.05</b>		<b>0</b>
31407FPM6		CITIMORTGAGE, INC.	46	\$9,997,539.53	48.62%	0	\$0.00	NA	0
		Unavailable	49	\$10,563,785.84	51.38%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$20,561,325.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FPN4		Unavailable	42	\$10,331,956.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,331,956.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FPP9		Unavailable	49	\$11,695,346.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$11,695,346.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FPQ7		Unavailable	96	\$23,773,424.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$23,773,424.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FPS3		Unavailable	57	\$10,228,465.08	100%	1	\$165,118.49	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,228,465.08</b>	<b>100%</b>	<b>1</b>	<b>\$165,118.49</b>		<b>0</b>
31407FPT1		Unavailable	123	\$25,293,193.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$25,293,193.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FPU8		Unavailable	237	\$56,452,820.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$56,452,820.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FPV6		CITIMORTGAGE, INC.	31	\$7,072,360.00	16.04%	0	\$0.00	NA	0
		Unavailable	164	\$37,025,723.43	83.96%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$44,098,083.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FPW4		CITIMORTGAGE, INC.	41	\$9,780,010.19	62.22%	0	\$0.00	NA	0
		Unavailable	28	\$5,938,613.78	37.78%	0	\$0.00	NA	0

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<b>Total</b>			<b>69</b>	<b>\$15,718,623.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FPX2	CITIMORTGAGE, INC.		12	\$2,464,950.00	22.8%	0	\$0.00	NA	0
	Unavailable		33	\$8,345,808.97	77.2%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,810,758.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FPY0	CITIMORTGAGE, INC.		15	\$3,016,139.68	90.27%	0	\$0.00	NA	0
	Unavailable		1	\$325,000.00	9.73%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,341,139.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FPZ7	CITIMORTGAGE, INC.		12	\$3,022,294.67	67.45%	0	\$0.00	NA	0
	Unavailable		5	\$1,458,175.19	32.55%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,480,469.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HN28	AMARILLO NATIONAL BANK		2	\$401,678.78	4.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA		5	\$1,201,245.92	12.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL		1	\$159,000.00	1.62%	0	\$0.00	NA	0
	BANK CALUMET, N.A.		1	\$157,000.00	1.6%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK		3	\$621,699.71	6.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE		1	\$275,250.00	2.81%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK		1	\$340,000.00	3.47%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION		1	\$179,845.02	1.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON		2	\$453,000.00	4.63%	0	\$0.00	NA	0
	FREMONT BANK		2	\$508,000.00	5.19%	0	\$0.00	NA	0
	FULTON BANK		2	\$449,579.29	4.59%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES		1	\$199,827.80	2.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.		1	\$149,870.85	1.53%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION		1	\$156,600.00	1.6%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION		1	\$191,834.69	1.96%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.		2	\$529,443.77	5.41%	0	\$0.00	NA	0



	IRWIN UNION BANK AND TRUST COMPANY	1	\$179,752.54	1.84%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$1,107,497.95	11.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$171,000.00	1.75%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$164,661.55	1.68%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$181,450.00	1.85%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,840.06	2.04%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$350,600.00	3.58%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$430,628.91	4.4%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$560,650.00	5.73%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,035.54	1.59%	0	\$0.00	NA	0
	Unavailable	2	\$314,766.63	3.22%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,790,759.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HN36	ARVEST MORTGAGE COMPANY	9	\$609,347.28	12.71%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$1,280,319.80	26.71%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$74,985.39	1.56%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$315,195.87	6.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	31	\$2,239,016.21	46.7%	0	\$0.00	NA	0
	Unavailable	2	\$275,400.00	5.75%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$4,794,264.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HN44	ARVEST MORTGAGE COMPANY	2	\$370,200.00	7.51%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$1,260,184.94	25.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$3,123,415.91	63.4%	0	\$0.00	NA	0
	Unavailable	1	\$173,050.88	3.51%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,926,851.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HN51	1ST 2ND MORTGAGE	1	\$60,000.00	0.12%	0	\$0.00	NA	0

	COMPANY OF NEW JERSEY, INC.							
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$239,745.21	0.5%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$57,354.98	0.12%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$82,523.49	0.17%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$140,015.69	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$67,500.00	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	14	\$733,417.81	1.52%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$88,616.87	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$251,769.36	0.52%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$159,500.00	0.33%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$144,798.83	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$80,900.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	85	\$5,178,076.14	10.7%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$173,700.00	0.36%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$208,406.88	0.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$1,000,471.54	2.07%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$246,531.29	0.51%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$86,919.42	0.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$59,944.43	0.12%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$74,928.83	0.15%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$240,070.30	0.5%	0	\$0.00	NA	0
		1	\$83,822.29	0.17%	0	\$0.00	NA	0

	BAXTER CREDIT UNION							
	BELMONT SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$74,332.74	0.15%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$49,953.69	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$158,950.91	0.33%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,952.56	0.1%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$228,766.81	0.47%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$71,100.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$56,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$63,798.01	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$426,995.75	0.88%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$220,918.45	0.46%	0	\$0.00	NA	0
	CENTREBANK	1	\$81,500.00	0.17%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$191,156.92	0.39%	0	\$0.00	NA	0
	CHARTER BANK	1	\$83,121.05	0.17%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$81,000.00	0.17%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$59,944.43	0.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$253,830.07	0.52%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$132,242.95	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$96,763.42	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$623,552.79	1.29%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	6	\$349,335.32	0.72%	0	\$0.00	NA	0
		1	\$30,500.00	0.06%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMUNITY BANC MORTGAGE CORPORATION	5	\$330,765.25	0.68%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	6	\$383,115.18	0.79%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,000.00	0.16%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$45,958.42	0.09%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$43,000.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$203,008.76	0.42%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$209,870.00	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$262,032.38	0.54%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$125,785.26	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$370,715.69	0.77%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$49,952.56	0.1%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$54,947.82	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$244,477.27	0.51%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$82,000.00	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$287,614.27	0.59%	0	\$0.00	NA	0
	EASTERN BANK	3	\$219,858.07	0.45%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$49,725.12	0.1%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$46,500.00	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$239,178.09	0.49%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$80,675.21	0.17%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$67,990.11	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,500.00	0.12%	0	\$0.00	NA	0
		9	\$533,657.28	1.1%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST AMERICAN CREDIT UNION	3	\$205,115.97	0.42%	0	\$0.00	NA	0
	FIRST BANK	1	\$62,185.09	0.13%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$68,235.86	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$247,632.18	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$43,200.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$113,500.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$78,400.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$67,450.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$249,767.62	0.52%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	8	\$549,109.29	1.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$782,488.62	1.62%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$192,817.23	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$140,055.02	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$57,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$108,342.95	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$142,100.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$74,932.19	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$24,300.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$146,802.19	0.3%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GRANT PARK	3	\$176,000.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$59,943.24	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$588,955.23	1.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$78,893.68	0.16%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$75,845.31	0.16%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$124,946.74	0.26%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$34,447.39	0.07%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$216,495.83	0.45%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$59,944.43	0.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$64,938.32	0.13%	0	\$0.00	NA	0
	FREMONT BANK	1	\$81,228.85	0.17%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$62,000.00	0.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$69,936.72	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$59,944.42	0.12%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$80,924.97	0.17%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	5	\$327,263.29	0.68%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$71,704.25	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	2	\$153,058.64	0.32%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$75,600.00	0.16%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$151,932.06	0.31%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$119,886.14	0.25%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$149,055.00	0.31%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$78,750.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$43,000.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$496,419.03	1.03%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	5	\$284,866.48	0.59%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$81,925.87	0.17%	0	\$0.00	NA	0
	ILLINI BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$373,361.56	0.77%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$56,000.00	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$79,688.35	0.16%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$56,948.47	0.12%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$263,890.26	0.55%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$27,525.10	0.06%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$66,386.38	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$136,969.93	0.28%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$82,000.00	0.17%	0	\$0.00	NA	0
		2	\$146,934.52	0.3%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	MACHIAS SAVINGS BANK	1	\$57,450.00	0.12%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$149,900.00	0.31%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$49,954.79	0.1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$133,000.00	0.27%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$59,775.90	0.12%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$69,933.57	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$915,388.29	1.89%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$144,865.31	0.3%	0	\$0.00	NA	0
	METABANK	2	\$110,000.00	0.23%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$72,981.19	0.15%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,000.00	0.11%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$278,729.80	0.58%	0	\$0.00	NA	0
	MID-PENN BANK	2	\$132,536.73	0.27%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$27,975.29	0.06%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$61,000.00	0.13%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$110,072.32	0.23%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$142,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$55,208.82	0.11%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$48,954.61	0.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	5	\$326,905.69	0.68%	0	\$0.00	NA	0



MORTGAGE COMPANY - DEDICATED CHANNEL								
NEW REPUBLIC SAVINGS BANK	2	\$99,035.39	0.2%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	5	\$323,056.95	0.67%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$57,947.57	0.12%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	7	\$479,380.51	0.99%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$139,870.74	0.29%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	2	\$113,896.94	0.24%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$29,972.22	0.06%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	
PARK BANK	1	\$84,435.44	0.17%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$110,000.00	0.23%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$288,880.13	0.6%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$57,049.62	0.12%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$70,937.36	0.15%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0	
PIONEER BANK	3	\$167,094.99	0.35%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$376,975.21	0.78%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	
PRIMEBANK	1	\$55,500.00	0.11%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	2	\$121,066.37	0.25%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT	3	\$175,998.59	0.36%	0	\$0.00	NA	0	

UNION								
R-G CROWN BANK	1	\$74,923.36	0.15%	0	\$0.00	NA	0	
REPUBLIC BANK	5	\$311,808.37	0.64%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	4	\$271,060.00	0.56%	0	\$0.00	NA	0	
RIDGEWOOD SAVINGS BANK	1	\$61,134.20	0.13%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$120,594.47	0.25%	0	\$0.00	NA	0	
S&T BANK	4	\$222,529.67	0.46%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$98,308.87	0.2%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$83,924.06	0.17%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	2	\$159,924.10	0.33%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	16	\$969,263.33	2%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$114,000.00	0.24%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$126,840.62	0.26%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$135,435.95	0.28%	0	\$0.00	NA	0	
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$68,438.07	0.14%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,932.06	0.16%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	6	\$343,394.67	0.71%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$57,600.00	0.12%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$189,463.84	0.39%	0	\$0.00	NA	0	

	STATE BANK OF SOUTHERN UTAH	1	\$64,800.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$144,500.00	0.3%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$35,965.84	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$115,242.30	0.24%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$429,515.78	0.89%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$52,852.18	0.11%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$76,000.00	0.16%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$53,000.00	0.11%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$57,549.18	0.12%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$81,925.87	0.17%	0	\$0.00	NA	0
	TEXAS BANK	2	\$126,128.31	0.26%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$238,301.59	0.49%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$59,947.06	0.12%	0	\$0.00	NA	0
	TIERONE BANK	2	\$95,914.20	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$103,450.00	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$246,632.76	0.51%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$70,337.89	0.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$192,938.97	0.4%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$283,272.27	0.59%	0	\$0.00	NA	0
	UNIONBANK	3	\$188,000.00	0.39%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$77,000.00	0.16%	0	\$0.00	NA	0

	UNITED BANK, N.A.	1	\$64,064.15	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$353,874.11	0.73%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$77,452.35	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$61,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$207,368.31	0.43%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$104,303.30	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$150,627.04	0.31%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$71,200.00	0.15%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$136,471.94	0.28%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$152,432.38	0.31%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$51,951.84	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$241,725.28	0.5%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,942.15	0.13%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$444,481.63	0.92%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$141,720.25	0.29%	0	\$0.00	NA	0
	Unavailable	99	\$6,263,963.03	13.08%	0	\$0.00	NA	0
<b>Total</b>		<b>772</b>	<b>\$48,398,258.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HN69	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$214,201.42	0.44%	0	\$0.00	NA	0
		1	\$90,000.00	0.18%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE							
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,835.37	0.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$392,636.00	0.8%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$197,150.00	0.4%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$92,050.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$554,850.31	1.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$266,756.64	0.54%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$89,300.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$98,800.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	61	\$5,883,319.23	11.95%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$99,905.11	0.2%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$286,734.18	0.58%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$1,504,339.43	3.06%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$94,012.84	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$657,276.37	1.34%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$108,300.00	0.22%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$86,617.73	0.18%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$184,414.60	0.37%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$194,907.38	0.4%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$102,600.00	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$686,265.40	1.39%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$89,450.93	0.18%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$573,054.58	1.16%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$199,612.67	0.41%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$178,385.42	0.36%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$103,408.69	0.21%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$589,394.41	1.2%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$97,600.00	0.2%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,329.61	0.18%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$102,382.40	0.21%	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$99,909.60	0.2%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$95,000.00	0.19%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	3	\$290,940.83	0.59%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$187,916.65	0.38%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,910.16	0.2%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$99,909.60	0.2%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0
CORTRUST BANK	2	\$207,103.70	0.42%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$103,106.71	0.21%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$379,268.88	0.77%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$88,719.72	0.18%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$582,615.70	1.18%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$90,763.80	0.18%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$308,334.68	0.63%	0	\$0.00	NA	0
EASTERN BANK	1	\$104,902.75	0.21%	0	\$0.00	NA	0
	1	\$85,422.70	0.17%	0	\$0.00	NA	0

	EPHRATA NATIONAL BANK							
	EXTRACO MORTGAGE	2	\$196,320.22	0.4%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$188,723.77	0.38%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$473,363.03	0.96%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,902.75	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$87,918.49	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,905.08	0.21%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$107,100.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$208,569.91	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$293,334.83	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$89,881.00	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$393,718.55	0.8%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$97,509.60	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$851,061.29	1.73%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$291,113.65	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE	3	\$281,484.78	0.57%	0	\$0.00	NA	0

COMPANY, L.L.C.								
FIRST NATIONAL BANK & TRUST	3	\$291,619.39	0.59%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$88,418.04	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$87,916.49	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$96,914.42	0.2%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$107,000.00	0.22%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$91,916.83	0.19%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$393,133.12	0.8%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	3	\$286,792.72	0.58%	0	\$0.00	NA	0	
FREMONT BANK	3	\$289,909.60	0.59%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$189,000.00	0.38%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$103,901.32	0.21%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	2	\$204,801.54	0.42%	0	\$0.00	NA	0	
GREATER BUFFALO SAVINGS BANK	2	\$184,447.38	0.37%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	6	\$581,566.52	1.18%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$94,310.43	0.19%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	3	\$279,748.82	0.57%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	2	\$209,200.00	0.42%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$97,600.00	0.2%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$197,000.00	0.4%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$189,825.91	0.39%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$170,500.00	0.35%	0	\$0.00	NA	0	



	HOMEFEDERAL BANK	1	\$92,915.92	0.19%	0	\$0.00	NA	0
	ILLINI BANK	1	\$93,113.99	0.19%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$99,897.81	0.2%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$306,132.53	0.62%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$94,460.28	0.19%	0	\$0.00	NA	0
	KITSAP BANK	1	\$87,920.43	0.18%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$275,922.36	0.56%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$184,337.21	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$503,514.79	1.02%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$109,888.12	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$95,913.21	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$582,303.72	1.18%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$87,916.50	0.18%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT	1	\$103,900.00	0.21%	0	\$0.00	NA	0

	UNION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$386,229.74	0.78%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$102,705.25	0.21%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$269,918.64	0.55%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$270,000.00	0.55%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$208,399.51	0.42%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,907.81	0.2%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$304,299.80	0.62%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,913.90	0.2%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$571,471.73	1.16%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$990,955.70	2.01%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$107,400.43	0.22%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$108,901.46	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$493,225.47	1%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0

	PARK BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$95,911.08	0.19%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$304,531.56	0.62%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$203,451.74	0.41%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$178,488.49	0.36%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$212,901.47	0.43%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$108,701.64	0.22%	0	\$0.00	NA	0
	PRIMEBANK	1	\$100,708.88	0.2%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$291,024.16	0.59%	0	\$0.00	NA	0
	R-G CROWN BANK	3	\$278,702.92	0.57%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$191,981.22	0.39%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,351.41	0.22%	0	\$0.00	NA	0
	S&T BANK	1	\$97,911.40	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$180,328.73	0.37%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$104,900.37	0.21%	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	\$85,920.35	0.17%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$89,914.60	0.18%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$907,566.96	1.84%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$94,818.17	0.19%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,912.01	0.19%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	2	\$199,810.22	0.41%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$179,768.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$92,100.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$271,248.54	0.55%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$280,500.00	0.57%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$186,600.00	0.38%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$190,500.00	0.39%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$97,911.40	0.2%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$203,000.00	0.41%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$184,601.72	0.37%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$193,721.27	0.39%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$85,924.12	0.17%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	TEXAS BANK	4	\$393,915.04	0.8%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$88,153.41	0.18%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$93,522.42	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,309.23	0.2%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$100,309.23	0.2%	0	\$0.00	NA	0
		1	\$93,600.00	0.19%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK							
	UNITED FINANCIAL MORTGAGE CORP.	1	\$92,000.00	0.19%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$188,506.89	0.38%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$210,400.37	0.43%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$200,608.97	0.41%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,306.84	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$213,497.52	0.43%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$374,502.57	0.76%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$102,902.27	0.21%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$95,031.91	0.19%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$196,700.00	0.4%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$189,423.16	0.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$186,574.77	0.38%	0	\$0.00	NA	0
	Unavailable	52	\$5,014,222.98	10.13%	0	\$0.00	NA	0
<b>Total</b>		<b>510</b>	<b>\$49,338,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HN77	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,310.66	0.32%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$117,892.29	0.32%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$120,738.07	0.33%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$120,060.97	0.33%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$234,034.07	0.64%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	\$114,644.74	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$231,582.81	0.63%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$361,064.87	0.99%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$231,690.35	0.63%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$236,785.85	0.65%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	34	\$3,950,786.56	10.8%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,886.14	0.33%	0	\$0.00	NA	0
	AUBURNBANK	1	\$120,320.99	0.33%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$113,796.93	0.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$116,720.00	0.32%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$227,316.94	0.62%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,283,627.29	3.51%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$117,600.00	0.32%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$355,698.67	0.97%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$119,886.14	0.33%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$121,884.25	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$232,386.99	0.64%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$117,946.35	0.32%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$113,497.30	0.31%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$104,495.56	0.29%	0	\$0.00	NA	0
		5	\$598,062.05	1.63%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$238,750.00	0.65%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$241,990.98	0.66%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$232,891.51	0.64%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$232,539.56	0.64%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$586,300.01	1.6%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$113,400.00	0.31%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$115,600.00	0.32%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$106,128.70	0.29%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$234,104.00	0.64%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$119,888.86	0.33%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$120,400.00	0.33%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$123,475.54	0.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$825,928.31	2.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,370.55	0.33%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$123,000.00	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$232,851.20	0.64%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$112,393.26	0.31%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$359,774.23	0.98%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$242,155.80	0.66%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,398.10	0.32%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$118,800.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,886.14	0.33%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$238,500.00	0.65%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$705,385.19	1.93%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,920.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$227,097.01	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$119,888.86	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$124,000.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,895.13	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$225,191.87	0.62%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$118,595.27	0.32%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$119,891.52	0.33%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$233,378.34	0.64%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$116,400.00	0.32%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$122,886.08	0.34%	0	\$0.00	NA	0
FREMONT BANK	1	\$119,894.12	0.33%	0	\$0.00	NA	0
FULTON BANK	1	\$112,498.21	0.31%	0	\$0.00	NA	0
	2	\$229,600.00	0.63%	0	\$0.00	NA	0



	GATEWAY BUSINESS BANK							
	GATEWAY MORTGAGE CORPORATION	2	\$235,894.23	0.64%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$109,149.64	0.3%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,898.12	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$341,740.43	0.93%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$121,015.50	0.33%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$227,298.12	0.62%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$114,845.00	0.31%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$343,678.90	0.94%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$117,000.00	0.32%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$115,687.44	0.32%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$235,450.00	0.64%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$115,897.66	0.32%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$115,398.10	0.32%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$109,895.63	0.3%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$118,292.96	0.32%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$233,233.29	0.64%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$227,538.82	0.62%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$123,886.47	0.34%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$119,886.13	0.33%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$477,336.92	1.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$466,866.73	1.28%	0	\$0.00	NA	0
		1	\$112,400.00	0.31%	0	\$0.00	NA	0

	MERRILL MERCHANTS BANK							
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$229,786.98	0.63%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$348,304.35	0.95%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$123,588.17	0.34%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$236,677.87	0.65%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$122,894.10	0.34%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,693.50	0.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$470,285.98	1.29%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$117,900.00	0.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$245,000.00	0.67%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$109,790.71	0.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$355,888.86	0.97%	0	\$0.00	NA	0
	PARK BANK	1	\$115,755.00	0.32%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$119,891.52	0.33%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$111,396.73	0.3%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,899.27	0.32%	0	\$0.00	NA	0
	PIONEER BANK	1	\$109,805.37	0.3%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,900.00	0.33%	0	\$0.00	NA	0
	PRIMEBANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$113,077.81	0.31%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$122,500.00	0.33%	0	\$0.00	NA	0

REPUBLIC BANK	1	\$119,771.69	0.33%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,750.00	0.33%	0	\$0.00	NA	0
S&T BANK	3	\$342,882.11	0.94%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$220,595.50	0.6%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$120,540.93	0.33%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$116,888.98	0.32%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$454,088.92	1.24%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$464,326.84	1.27%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$242,189.32	0.66%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$236,984.52	0.65%	0	\$0.00	NA	0
TEXAS BANK	1	\$118,887.09	0.32%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$118,000.00	0.32%	0	\$0.00	NA	0
TIERONE BANK	1	\$114,000.00	0.31%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$119,886.14	0.33%	0	\$0.00	NA	0
UNIONBANK	2	\$229,285.00	0.63%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$358,886.63	0.98%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$124,800.00	0.34%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$110,400.00	0.3%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$114,898.54	0.31%	0	\$0.00	NA	0
UNITY BANK EAST	1	\$122,000.00	0.33%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$115,892.56	0.32%	0	\$0.00	NA	0
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$115,812.64	0.32%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$123,288.45	0.34%	0	\$0.00	NA	0

	VYSTAR CREDIT UNION	1	\$122,034.19	0.33%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$361,274.66	0.99%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$356,266.80	0.97%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$114,893.49	0.31%	0	\$0.00	NA	0
	WESTBANK	1	\$122,886.08	0.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$230,000.00	0.63%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$479,673.89	1.31%	0	\$0.00	NA	0
	Unavailable	32	\$3,707,806.64	10.1%	0	\$0.00	NA	0
<b>Total</b>		<b>313</b>	<b>\$36,582,983.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HN85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$146,867.11	0.23%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$143,317.14	0.22%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$267,571.84	0.41%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$283,733.63	0.44%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$146,400.00	0.22%	0	\$0.00	NA	0
	AF BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,512.00	0.2%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,648.95	0.21%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$141,950.00	0.22%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$131,880.67	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$535,134.18	0.82%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$555,291.32	0.85%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,873.54	0.22%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,868.92	0.22%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	5	\$686,430.42	1.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	38	\$5,211,545.58	8%	0	\$0.00	NA	0
	AUBURNBANK	1	\$143,200.00	0.22%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$406,180.39	0.62%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,232,359.64	1.89%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$982,717.51	1.51%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$143,000.00	0.22%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$146,882.29	0.23%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$139,767.26	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$149,461.44	0.23%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$274,462.04	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$289,700.00	0.44%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$268,872.86	0.41%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$149,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$418,380.54	0.64%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$129,882.48	0.2%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$138,600.00	0.21%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$139,870.33	0.21%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$140,916.37	0.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$421,740.01	0.65%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$273,652.38	0.42%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$139,870.33	0.21%	0	\$0.00	NA	0
		5	\$685,708.84	1.05%	0	\$0.00	NA	0

	CITIZENS BANK MORTGAGE CORPORATION							
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,250.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$131,780.76	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,091,136.60	1.68%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$408,000.00	0.63%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$241,906.36	0.37%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$132,873.81	0.2%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$136,874.33	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$129,836.68	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$266,000.00	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$423,137.51	0.65%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$413,397.29	0.63%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$129,000.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,758,920.03	2.7%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$147,859.56	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$263,126.77	0.4%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$266,919.73	0.41%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$263,081.40	0.4%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$396,740.59	0.61%	0	\$0.00	NA	0
		2	\$274,742.23	0.42%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST AMERICAN CREDIT UNION	1	\$129,283.02	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,088.28	0.21%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,886.99	0.19%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$142,000.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$815,966.75	1.25%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$828,516.14	1.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$273,300.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$135,874.04	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$403,126.28	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,863.36	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$271,651.26	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,661.25	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$289,025.50	0.44%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$131,475.66	0.2%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$408,621.17	0.63%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$138,855.30	0.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE	5	\$681,215.25	1.05%	0	\$0.00	NA	0

	CORP.							
	FULTON BANK	1	\$125,489.19	0.19%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$253,068.16	0.39%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$132,746.94	0.2%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$141,465.64	0.22%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$272,865.69	0.42%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	2	\$250,977.49	0.39%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$134,743.14	0.21%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$266,499.70	0.41%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$138,271.81	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$136,170.67	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$137,000.00	0.21%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$273,600.00	0.42%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$125,880.44	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$280,745.97	0.43%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$557,210.81	0.86%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$137,374.00	0.21%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$127,878.55	0.2%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$270,000.00	0.41%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$273,377.06	0.42%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$292,533.50	0.45%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$129,766.68	0.2%	0	\$0.00	NA	0
		1	\$134,000.00	0.21%	0	\$0.00	NA	0



	INDIAN VILLAGE COMMUNITY BANK							
	INTERNATIONAL BANK OF COMMERCE	1	\$125,886.09	0.19%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$397,856.22	0.61%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$127,881.44	0.2%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$142,068.30	0.22%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$127,600.00	0.2%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$128,880.52	0.2%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$145,711.62	0.22%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$132,000.00	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$550,444.83	0.85%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$126,885.19	0.19%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$288,676.08	0.44%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$143,200.00	0.22%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$560,429.76	0.86%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$823,843.42	1.27%	1	\$130,947.65	NA	0
	MERRILL MERCHANTS BANK	6	\$818,874.97	1.26%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$535,131.15	0.82%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$134,275.52	0.21%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,107,170.21	1.7%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$127,000.00	0.2%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION	1	\$124,884.22	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$393,582.12	0.6%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$133,179.49	0.2%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$291,866.63	0.45%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$264,899.31	0.41%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$395,821.32	0.61%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$644,446.00	0.99%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$138,568.40	0.21%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	2	\$268,200.00	0.41%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$149,600.00	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$540,622.11	0.83%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$264,748.55	0.41%	0	\$0.00	NA	0
	PARK BANK	1	\$147,200.00	0.23%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$410,582.56	0.63%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$128,494.62	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,500.00	0.23%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$127,500.00	0.2%	0	\$0.00	NA	0
	R-G CROWN BANK	6	\$837,237.06	1.29%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$124,881.39	0.19%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	6	\$779,696.79	1.2%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$148,066.03	0.23%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,250.00	0.22%	0	\$0.00	NA	0

SAXON MORTGAGE INC.	1	\$127,884.28	0.2%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	3	\$388,000.00	0.6%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$133,000.00	0.2%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$137,869.06	0.21%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	8	\$1,092,708.51	1.68%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,670.48	0.23%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$431,445.53	0.66%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.2%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$140,400.00	0.22%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$261,429.83	0.4%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$131,880.67	0.2%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$146,500.00	0.23%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$134,878.47	0.21%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$402,052.81	0.62%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$140,000.00	0.22%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,000.00	0.19%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$278,000.00	0.43%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$127,881.45	0.2%	0	\$0.00	NA	0
SUTTON STATE BANK	2	\$266,600.00	0.41%	0	\$0.00	NA	0
TEXAS BANK	1	\$132,873.81	0.2%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS	3	\$368,810.44	0.57%	0	\$0.00	NA	0

	CO-OPERATIVE BANK							
	THE HONOR STATE BANK	1	\$127,200.00	0.2%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$135,600.00	0.21%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$129,879.60	0.2%	0	\$0.00	NA	0
	TIERONE BANK	2	\$274,484.22	0.42%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$284,532.91	0.44%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$136,000.00	0.21%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$142,374.28	0.22%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$129,876.65	0.2%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$388,554.60	0.6%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$692,456.89	1.06%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$139,618.24	0.21%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$274,370.63	0.42%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$144,868.92	0.22%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$262,756.41	0.4%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$124,884.22	0.19%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$261,650.00	0.4%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$143,373.39	0.22%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$128,250.00	0.2%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$276,549.78	0.42%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$394,748.56	0.61%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$127,100.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$407,231.52	0.63%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$126,882.38	0.19%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	1	\$145,000.00	0.22%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$397,249.14	0.61%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$939,389.98	1.44%	0	\$0.00	NA	0
	Unavailable	41	\$5,661,985.07	8.46%	0	\$0.00	NA	0
<b>Total</b>		<b>479</b>	<b>\$65,252,304.00</b>	<b>100%</b>	<b>1</b>	<b>\$130,947.65</b>		<b>0</b>
31407HN93	ABACUS FEDERAL SAVINGS BANK	1	\$450,000.00	3.67%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$184,000.00	1.5%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,156,200.00	9.42%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$255,000.00	2.08%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$402,673.74	3.28%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	5	\$1,166,267.60	9.5%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,814.76	1.63%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$221,000.00	1.8%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$176,000.00	1.43%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,386,163.14	11.3%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,148,800.00	9.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$231,615.28	1.89%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	6	\$1,073,403.89	8.75%	0	\$0.00	NA	0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$357,750.00	2.92%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$505,000.00	4.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$950,400.00	7.75%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$151,050.00	1.23%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	4	\$1,142,164.79	9.31%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$265,750.00	2.17%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$331,707.09	2.7%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$179,840.41	1.47%	0	\$0.00	NA	0
	Unavailable	1	\$336,000.00	2.72%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$12,270,600.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HNV4	ADVANTAGE BANK	2	\$115,103.22	1.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$134,654.89	1.5%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$82,294.62	0.91%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,000.00	0.91%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$405,214.58	4.5%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$47,659.92	0.53%	0	\$0.00	NA	0
	BANKWEST	1	\$71,750.00	0.8%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$79,000.00	0.88%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$79,931.12	0.89%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$115,395.15	1.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$48,408.28	0.54%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$49,957.99	0.56%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.5%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$120,864.04	1.34%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.5%	0	\$0.00	NA	0

	CORTRUST BANK	1	\$38,900.00	0.43%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$77,433.28	0.86%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$83,500.00	0.93%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$63,000.00	0.7%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$67,944.26	0.76%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$79,540.00	0.88%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$40,664.96	0.45%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$125,462.19	1.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$56,651.18	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$52,205.02	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$78,935.24	0.88%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$77,000.00	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$122,600.00	1.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$54,954.91	0.61%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$55,100.00	0.61%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$81,429.83	0.91%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$61,648.16	0.69%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$125,495.39	1.4%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$82,428.97	0.92%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	11	\$658,695.54	7.32%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$65,000.00	0.72%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$69,939.73	0.78%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$129,643.30	1.44%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$65,500.00	0.73%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$100,000.00	1.11%	0	\$0.00	NA	0
		1	\$40,150.00	0.45%	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION							
	MEMBERS MORTGAGE SERVICES, LLC	1	\$48,600.00	0.54%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$74,935.44	0.83%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$41,965.57	0.47%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$625,079.68	6.95%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$57,550.40	0.64%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$363,282.92	4.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,955.23	0.58%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$76,000.00	0.84%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$131,200.00	1.46%	0	\$0.00	NA	0
	PARK BANK	1	\$76,500.00	0.85%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$261,302.44	2.9%	0	\$0.00	NA	0
	PIONEER BANK	2	\$92,601.23	1.03%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$62,500.00	0.69%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$264,377.00	2.94%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	3	\$198,128.68	2.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,498.72	0.69%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$85,543.59	0.95%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$62,446.18	0.69%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$59,026.11	0.66%	0	\$0.00	NA	0



	ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.8%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$146,557.00	1.63%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$64,944.04	0.72%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$37,677.53	0.42%	0	\$0.00	NA	0
	TEXAS BANK	1	\$61,546.96	0.68%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$41,850.18	0.47%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$41,000.00	0.46%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$623,508.10	6.93%	0	\$0.00	NA	0
	TIERONE BANK	1	\$49,549.35	0.55%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$60,800.00	0.68%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$61,750.00	0.69%	0	\$0.00	NA	0
	Unavailable	15	\$962,291.63	10.7%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$8,995,023.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HNW2	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	1.58%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$85,000.00	1.34%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,393.90	1.52%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,920.79	1.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$294,029.72	4.65%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$101,700.00	1.61%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$94,272.66	1.49%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$85,700.61	1.35%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$87,450.00	1.38%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$100,700.00	1.59%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,808.91	1.36%	0	\$0.00	NA	0
		1	\$90,322.17	1.43%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	EXTRACO MORTGAGE	2	\$204,408.25	3.23%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$99,913.90	1.58%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$90,000.00	1.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$212,671.06	3.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,925.96	1.36%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$108,906.16	1.72%	0	\$0.00	NA	0
	FULTON BANK	1	\$88,923.38	1.41%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$89,000.00	1.41%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$84,928.59	1.34%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$94,900.00	1.5%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$497,348.31	7.86%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$109,517.91	1.73%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,650.00	1.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,418.44	1.57%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$87,924.23	1.39%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,428.16	1.35%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$189,450.00	2.99%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$92,000.00	1.45%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$100,800.00	1.59%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$91,421.22	1.44%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,800.00	1.44%	0	\$0.00	NA	0
		1	\$99,915.99	1.58%	0	\$0.00	NA	0

	PUTNAM SAVINGS BANK								
	R-G CROWN BANK	1	\$105,903.87	1.67%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$94,910.46	1.5%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$98,916.83	1.56%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$108,308.93	1.71%	0	\$0.00	NA	0	
	STRATA BANK	1	\$104,766.50	1.66%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$86,134.56	1.36%	0	\$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	1	\$85,925.96	1.36%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$477,010.41	7.54%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$185,915.99	2.94%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	2	\$195,785.82	3.09%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$87,926.07	1.39%	0	\$0.00	NA	0	
	Unavailable	7	\$699,107.28	9.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$6,435,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HNX0	ASSOCIATED BANK, NA	1	\$141,877.74	2.33%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$132,550.00	2.17%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	2.13%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,377.45	2.45%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$403,554.38	6.62%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$137,000.00	2.25%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$130,426.47	2.14%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$142,324.47	2.33%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN	1	\$132,000.00	2.16%	0	\$0.00	NA	0	

	ASSOCIATION OF CHARLESTON, SC							
	FIRST NATIONAL BANK	1	\$139,888.04	2.29%	0	\$0.00	NA	0
	FREMONT BANK	1	\$146,873.44	2.41%	0	\$0.00	NA	0
	FULTON BANK	2	\$287,629.09	4.72%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$131,886.35	2.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$135,882.90	2.23%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	3	\$425,882.38	6.98%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$125,000.00	2.05%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$130,000.00	2.13%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$412,000.55	6.76%	0	\$0.00	NA	0
	PARK BANK	1	\$137,500.00	2.26%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$130,623.71	2.14%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	4	\$511,834.38	8.39%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,343.07	2.14%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$148,378.28	2.43%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	2.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$139,477.19	2.29%	0	\$0.00	NA	0
	STRATA BANK	1	\$131,371.34	2.15%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$141,000.00	2.31%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$118,681.57	1.95%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$129,978.52	2.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$553,208.41	9.07%	0	\$0.00	NA	0
	UNIONBANK	1	\$140,000.00	2.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,991.43	2.08%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,097,541.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HNY8	AMERICAN FINANCE HOUSE LARIBA	1	\$168,500.00	2.34%	0	\$0.00	NA	0

	BUTTE COMMUNITY BANK	1	\$262,500.00	3.64%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$277,200.00	3.85%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$169,867.38	2.36%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$557,307.97	7.73%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,000.00	2.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$160,000.00	2.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,373.56	2.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$159,868.85	2.22%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,568,000.00	21.75%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$499,810.58	6.93%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$450,767.07	6.25%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$159,865.58	2.22%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$176,109.05	2.44%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$160,000.00	2.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$177,047.43	2.46%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$177,750.00	2.47%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,752.00	2.38%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$228,000.00	3.16%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$279,758.93	3.88%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$600,000.00	8.32%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$299,751.65	4.16%	0	\$0.00	NA	0
	Unavailable	1	\$184,871.27	2.55%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,209,101.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407HNZ5	CARDINAL COMMUNITY CREDIT UNION	1	\$265,500.00	3.88%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$188,692.29	2.76%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$168,580.72	2.47%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$199,827.80	2.92%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,500.00	4.22%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$199,827.80	2.92%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,848.36	2.7%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$149,873.97	2.19%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$359,650.00	5.26%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$152,000.00	2.22%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$150,000.00	2.19%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$319,744.10	4.68%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$205,000.00	3%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$173,600.00	2.54%	0	\$0.00	NA	0
	PIONEER BANK	1	\$179,845.02	2.63%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$202,225.74	2.96%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$200,000.00	2.92%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$319,166.74	4.67%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$199,827.80	2.92%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$188,000.00	2.75%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,835.73	2.92%	0	\$0.00	NA	0
		1	\$297,500.00	4.35%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION							
	THE HONOR STATE BANK	1	\$275,762.37	4.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$230,801.11	3.38%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$152,868.27	2.24%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$209,000.00	3.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$179,846.53	2.63%	0	\$0.00	NA	0
	Unavailable	4	\$997,535.31	14.59%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,837,859.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HP26	ABACUS FEDERAL SAVINGS BANK	1	\$102,638.22	1.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,400.00	0.91%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$97,650.00	1.01%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$104,631.19	1.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$106,000.00	1.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$214,045.52	2.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$208,000.00	2.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$383,685.73	3.99%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$90,000.00	0.94%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,652.46	1.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$87,200.00	0.91%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$108,880.00	1.13%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$672,045.73	6.99%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,648.75	1.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES,	1	\$100,000.00	1.04%	0	\$0.00	NA	0

	INC.							
	DUBUQUE BANK AND TRUST COMPANY	2	\$195,037.82	2.03%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$104,635.08	1.09%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$84,704.60	0.88%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$364,144.90	3.79%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$97,500.00	1.01%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$277,350.00	2.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$100,000.00	1.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$85,000.00	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$190,194.17	1.98%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$89,687.21	0.93%	0	\$0.00	NA	0
	FREMONT BANK	1	\$96,666.45	1%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$189,531.94	1.97%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$95,800.00	1%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$94,000.00	0.98%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$100,000.00	1.04%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$99,648.76	1.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	1.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$86,000.00	0.89%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$87,920.00	0.91%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	1.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$100,000.00	1.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	2	\$194,322.98	2.02%	0	\$0.00	NA	0



ASSOCIATION								
MERRIMACK COUNTY SAVINGS BANK	1	\$99,652.46	1.04%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$104,000.00	1.08%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$101,650.00	1.06%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$102,000.00	1.06%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$90,000.00	0.94%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$198,000.00	2.06%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	1	\$98,500.00	1.02%	0	\$0.00	NA	0	
PIONEER BANK	1	\$101,346.56	1.05%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$87,000.00	0.9%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$91,971.00	0.96%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	1.04%	0	\$0.00	NA	0	
R-G CROWN BANK	3	\$275,068.86	2.86%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$179,884.33	1.87%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$89,683.88	0.93%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	1	\$104,631.19	1.09%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$99,000.00	1.03%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	2	\$187,144.04	1.95%	0	\$0.00	NA	0	
WALLIS STATE BANK	1	\$85,697.93	0.89%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,641.73	1.06%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	1	\$101,641.73	1.06%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	1	\$102,143.77	1.06%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	2	\$186,859.06	1.94%	0	\$0.00	NA	0	
Unavailable	15	\$1,439,551.62	14.93%	0	\$0.00	NA	0	

<b>Total</b>			<b>100</b>	<b>\$9,620,689.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HP34	AMARILLO NATIONAL BANK	1	\$165,074.30	3.28%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$148,000.00	2.94%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$182,704.34	3.63%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$150,859.34	3%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$150,000.00	2.98%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	4.97%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$157,650.00	3.14%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$131,200.00	2.61%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$216,000.00	4.3%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$147,978.40	2.94%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$244,148.54	4.86%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$138,300.00	2.75%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$186,400.00	3.71%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$127,700.00	2.54%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$255,500.00	5.08%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$250,625.95	4.99%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$135,000.00	2.69%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$177,500.00	3.53%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$285,600.00	5.68%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$130,000.00	2.59%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$170,000.00	3.38%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$144,000.00	2.86%	0	\$0.00	NA	0	
		1	\$182,077.10	3.62%	0	\$0.00	NA	0	

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		WORLD SAVINGS BANK							
		Unavailable	6	\$900,172.82	17.93%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,026,490.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HP42		ARVEST MORTGAGE COMPANY	37	\$2,252,825.60	41.21%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$108,836.34	1.99%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$77,330.31	1.41%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	38	\$2,903,545.52	53.11%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$59,789.25	1.09%	0	\$0.00	NA	0
		Unavailable	1	\$64,774.10	1.19%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$5,467,101.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HP59		ARVEST MORTGAGE COMPANY	17	\$3,105,325.95	28.42%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	47	\$7,506,014.11	68.68%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$316,993.19	2.9%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,928,333.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HP67		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.81%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	3	\$1,089,160.91	2.93%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$162,000.00	0.44%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$123,500.00	0.33%	0	\$0.00	NA	0
		AF BANK	1	\$123,500.00	0.33%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$469,508.62	1.26%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$373,099.08	1%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$208,000.00	0.56%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$274,044.27	0.74%	0	\$0.00	NA	0

	AUBURNBANK	1	\$220,000.00	0.59%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$636,418.88	1.71%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,040,000.00	2.8%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.94%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.6%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$609,100.00	1.64%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$265,000.00	0.71%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	14	\$2,188,843.83	5.88%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$585,000.00	1.57%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$140,500.00	0.38%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,315,072.74	3.53%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$206,000.00	0.55%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$576,290.00	1.55%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$145,000.00	0.39%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.54%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$137,515.28	0.37%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$123,250.00	0.33%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$169,459.10	0.46%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$185,000.00	0.5%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$250,000.00	0.67%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$358,356.58	0.96%	0	\$0.00	NA	0
		3	\$428,150.41	1.15%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FINANCIAL BANK	2	\$283,500.00	0.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,322,101.06	3.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$255,916.98	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$152,462.59	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$127,550.41	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$250,000.00	0.67%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$284,000.00	0.76%	0	\$0.00	NA	0
	FREMONT BANK	2	\$316,800.00	0.85%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$276,094.53	0.74%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$328,000.00	0.88%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$332,000.00	0.89%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	0.67%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$744,839.22	2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$894,978.69	2.41%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$1,027,606.17	2.76%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$358,400.09	0.96%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$288,000.00	0.77%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.34%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$493,256.13	1.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$180,000.00	0.48%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.33%	0	\$0.00	NA	0
		2	\$261,102.96	0.7%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES							
	MCCLAIN BANK, N.A.	1	\$160,000.00	0.43%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.38%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$176,400.00	0.47%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$699,500.00	1.88%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$191,655.23	0.52%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$369,500.00	0.99%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$114,608.76	0.31%	0	\$0.00	NA	0
	PARK BANK	1	\$124,800.00	0.34%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$211,500.00	0.57%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,513.50	0.38%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$295,500.00	0.79%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$287,000.00	0.77%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$299,900.00	0.81%	0	\$0.00	NA	0
	R-G CROWN BANK	3	\$678,506.50	1.82%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$124,864.11	0.34%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$350,000.00	0.94%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$124,700.00	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$742,046.09	1.99%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$165,000.00	0.44%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$245,000.00	0.66%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$715,150.00	1.92%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$453,000.00	1.22%	0	\$0.00	NA	0

	STEARNS LENDING, INC.	1	\$193,325.78	0.52%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$221,100.00	0.59%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$247,500.00	0.67%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$125,000.00	0.34%	0	\$0.00	NA	0
	TEXAS BANK	1	\$308,922.64	0.83%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$209,262.38	0.56%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$154,455.57	0.42%	0	\$0.00	NA	0
	TIERONE BANK	1	\$141,600.00	0.38%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$253,200.00	0.68%	0	\$0.00	NA	0
	UNIONBANK	1	\$195,000.00	0.52%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$211,000.00	0.57%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,613.63	0.29%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,560.94	0.33%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$453,934.42	1.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$116,597.69	0.31%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$202,500.00	0.54%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$605,057.83	1.63%	0	\$0.00	NA	0
	Unavailable	27	\$4,022,917.40	10.85%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$37,204,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HP75	AEA FEDERAL CREDIT UNION	1	\$68,755.07	0.87%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$74,631.29	0.95%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$205,344.51	2.61%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$59,782.47	0.76%	0	\$0.00	NA	0
	AUBURNBANK	1	\$49,822.51	0.63%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$405,990.71	5.16%	0	\$0.00	NA	0
		1	\$79,716.01	1.01%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	CENTEX HOME EQUITY COMPANY, LLC	2	\$151,658.23	1.93%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$468,039.37	5.95%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$57,600.00	0.73%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$123,559.83	1.57%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$83,701.81	1.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$65,000.00	0.83%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$391,588.91	4.98%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$60,000.00	0.76%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,029,126.76	13.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$45,836.71	0.58%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$65,000.00	0.83%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$183,838.83	2.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$48,575.11	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$122,560.92	1.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$794,808.29	10.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$74,725.22	0.95%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$288,370.06	3.67%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,000.00	0.84%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$152,849.67	1.94%	0	\$0.00	NA	0



	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,503.02	1.77%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$141,233.98	1.8%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$60,000.00	0.76%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$105,422.68	1.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,000.00	0.64%	0	\$0.00	NA	0
	S&T BANK	2	\$124,277.52	1.58%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	9	\$401,840.84	5.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$129,533.64	1.65%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$64,764.35	0.82%	0	\$0.00	NA	0
	Unavailable	22	\$1,430,345.10	18.2%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$7,863,803.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HP83	ADIRONDACK TRUST COMPANY THE	1	\$112,000.00	0.29%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$697,581.66	1.83%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$283,450.00	0.74%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$525,217.91	1.38%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$436,129.74	1.14%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$199,290.04	0.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,185,550.58	3.11%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,035,671.97	5.34%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$104,244.89	0.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$166,400.00	0.44%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$672,514.50	1.76%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$101,637.92	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$170,000.00	0.45%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$162,497.85	0.43%	0	\$0.00	NA	0

CENTEX HOME EQUITY COMPANY, LLC	1	\$166,796.88	0.44%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$119,518.91	0.31%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	13	\$2,491,165.40	6.53%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$327,368.13	0.86%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$343,974.60	0.9%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$335,803.71	0.88%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	7	\$856,240.64	2.24%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,878,350.44	4.92%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	12	\$2,580,452.26	6.76%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$369,516.98	0.97%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$663,618.81	1.74%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$443,409.35	1.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$98,858.94	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$1,300,932.60	3.41%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$301,895.77	0.79%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$110,000.00	0.29%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$837,497.25	2.2%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$114,181.61	0.3%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$403,562.32	1.06%	0	\$0.00	NA	0
GTE FEDERAL CREDIT	1	\$194,500.00	0.51%	0	\$0.00	NA	0

	UNION							
	HAWAII HOME LOANS, INC.	3	\$657,399.97	1.72%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$332,512.72	0.87%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	20	\$3,112,541.03	8.16%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$249,112.55	0.65%	0	\$0.00	NA	0
	KITSAP BANK	4	\$462,349.81	1.21%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$109,190.22	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$355,216.88	0.93%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$783,603.72	2.05%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$878,037.21	2.3%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$352,146.04	0.92%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$325,000.00	0.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$104,921.76	0.28%	0	\$0.00	NA	0
	R-G CROWN BANK	4	\$796,607.79	2.09%	0	\$0.00	NA	0
	S&T BANK	1	\$126,933.23	0.33%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,627.27	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.92%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$523,388.98	1.37%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$263,052.90	0.69%	0	\$0.00	NA	0
	TEXAS BANK	1	\$134,029.16	0.35%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$123,709.29	0.32%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$420,725.20	1.1%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$399,552.64	1.05%	0	\$0.00	NA	0
		1	\$182,000.00	0.48%	0	\$0.00	NA	0

		WORLD SAVINGS BANK							
		Unavailable	37	\$6,015,604.37	15.78%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$38,152,094.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HP91		ARVEST MORTGAGE COMPANY	14	\$1,796,403.98	12.92%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$69,751.52	0.5%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$163,903.60	1.18%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$267,391.55	1.92%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$150,452.54	1.08%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	58	\$10,690,938.17	76.91%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$398,896.21	2.87%	0	\$0.00	NA	0
		Unavailable	3	\$362,437.22	2.62%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$13,900,174.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HPA8		AMARILLO NATIONAL BANK	3	\$646,138.66	6.4%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$444,951.73	4.41%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$188,000.00	1.86%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	4	\$838,889.58	8.31%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$258,000.00	2.56%	0	\$0.00	NA	0
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$240,000.00	2.38%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$160,000.00	1.59%	0	\$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,453.91	1.6%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	7	\$1,478,470.10	14.65%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$352,000.00	3.49%	0	\$0.00	NA	0
		LA GRANGE STATE BANK	2	\$425,153.04	4.21%	0	\$0.00	NA	0
			3	\$671,373.19	6.65%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$244,800.00	2.43%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$371,264.36	3.68%	0	\$0.00	NA	0
	TEXAS BANK	3	\$847,875.39	8.4%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$519,336.20	5.15%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$534,660.00	5.3%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$646,592.53	6.41%	0	\$0.00	NA	0
	Unavailable	5	\$1,063,124.73	10.52%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,092,083.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HPB6	BANK OF HAWAII	1	\$170,000.00	2.64%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$184,300.00	2.86%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$175,500.00	2.73%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,576,689.87	24.5%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$149,439.82	2.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$384,651.96	5.98%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$169,846.31	2.64%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$148,323.43	2.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$183,750.00	2.86%	0	\$0.00	NA	0
	FREMONT BANK	1	\$261,504.08	4.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$395,633.24	6.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$213,000.00	3.31%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$652,800.00	10.15%	0	\$0.00	NA	0
		3	\$724,338.69	11.26%	0	\$0.00	NA	0

	PATELCO CREDIT UNION							
	SPACE COAST CREDIT UNION	1	\$161,200.04	2.51%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	2.67%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$174,640.00	2.71%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$149,159.76	2.32%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$187,500.00	2.91%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	3.11%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,434,277.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HPC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$534,000.00	1.31%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,857.67	0.37%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$178,500.00	0.44%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$371,006.68	0.91%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$229,292.52	0.56%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	1	\$166,841.54	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$528,960.00	1.29%	0	\$0.00	NA	0
	AUBURNBANK	1	\$219,680.00	0.54%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$202,307.86	0.49%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$651,940.49	1.59%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$262,500.00	0.64%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$206,000.00	0.5%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$382,000.00	0.93%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$414,000.00	1.01%	0	\$0.00	NA	0
		1	\$257,986.56	0.63%	0	\$0.00	NA	0

	BAXTER CREDIT UNION							
	BELLCO CREDIT UNION	2	\$331,000.00	0.81%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$334,200.00	0.82%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$200,000.00	0.49%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$382,459.42	0.94%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$397,855.36	0.97%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,344,341.57	3.29%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$172,000.00	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$792,268.44	1.94%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$153,853.87	0.38%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$385,000.00	0.94%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$185,327.08	0.45%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$155,858.97	0.38%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$191,600.00	0.47%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$636,878.61	1.56%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	3	\$701,730.53	1.72%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,863,910.13	4.56%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$251,760.89	0.62%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$179,837.28	0.44%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$470,269.74	1.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$239,788.25	0.59%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK	1	\$199,814.76	0.49%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$621,744.03	1.52%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$189,000.00	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$417,299.28	1.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$594,000.00	1.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$304,000.00	0.74%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$233,788.46	0.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$178,500.00	0.44%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$155,171.98	0.38%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$256,997.78	0.63%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$417,849.03	1.02%	0	\$0.00	NA	0
FREMONT BANK	3	\$789,517.65	1.93%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$159,855.36	0.39%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$447,750.00	1.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$472,500.00	1.16%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$423,000.00	1.03%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$880,889.40	2.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$260,000.00	0.64%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$490,452.66	1.2%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$450,153.26	1.1%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$210,809.26	0.52%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	0
LIBERTY BANK	1	\$359,650.00	0.88%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$582,112.33	1.42%	0	\$0.00	NA	0



MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$922,968.78	2.26%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$169,800.00	0.42%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$194,000.00	0.47%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$201,500.00	0.49%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$379,207.44	0.93%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$179,550.00	0.44%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$161,849.96	0.4%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,325,332.01	3.24%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$295,000.00	0.72%	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	1	\$180,000.00	0.44%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$489,000.00	1.2%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$149,714.60	0.37%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$383,500.00	0.94%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,500.00	0.39%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,022.91	0.47%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$175,833.82	0.43%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$185,000.00	0.45%	0	\$0.00	NA	0
R-G CROWN BANK	4	\$781,335.90	1.91%	0	\$0.00	NA	0
REPUBLIC BANK	2	\$495,332.29	1.21%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$219,000.00	0.54%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$209,800.74	0.51%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.	3	\$605,707.61	1.48%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$403,033.03	0.99%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$235,776.07	0.58%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$622,500.00	1.52%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$359,650.00	0.88%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$614,582.34	1.5%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$299,722.14	0.73%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$350,240.00	0.86%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,028.00	0.46%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,116,600.00	2.73%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$161,357.50	0.39%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$317,979.02	0.78%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$240,800.00	0.59%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$176,000.00	0.43%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$227,500.00	0.56%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$203,750.00	0.5%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$149,861.08	0.37%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$2,133,262.22	5.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$169,500.00	0.41%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,596.65	0.52%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$149,863.07	0.37%	0	\$0.00	NA	0
	Unavailable	5	\$1,104,658.09	2.68%	0	\$0.00	NA	0

<b>Total</b>			<b>191</b>	<b>\$40,876,883.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HPD2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$925,650.00	0.59%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$326,097.68	0.21%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	\$313,851.81	0.2%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$349,188.39	0.22%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$449,579.83	0.29%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$468,289.04	0.3%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,563,629.81	1%	0	\$0.00	NA	0
		AMERICAN BANK OF NEW JERSEY	1	\$314,915.05	0.2%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$299,825.39	0.19%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	68	\$13,329,777.36	8.52%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$253,900.00	0.16%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$180,328.73	0.12%	0	\$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	14	\$2,870,571.56	1.84%	0	\$0.00	NA	0
		BANK CALUMET, N.A.	1	\$162,100.00	0.1%	0	\$0.00	NA	0
		BANK CENTER FIRST	1	\$177,000.00	0.11%	0	\$0.00	NA	0
		BANK MUTUAL	5	\$979,597.23	0.63%	0	\$0.00	NA	0
		BANK OF OAKFIELD	1	\$250,100.00	0.16%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$186,000.00	0.12%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,413,162.31	0.9%	0	\$0.00	NA	0
			2	\$559,332.69	0.36%	0	\$0.00	NA	0

	BANKERS FINANCIAL GROUP INC.							
	BANKNEWPORT	3	\$769,275.66	0.49%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$159,048.95	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,446,289.85	0.92%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$313,757.29	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$956,482.94	0.61%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$178,500.00	0.11%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$439,100.97	0.28%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$654,774.00	0.42%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$225,000.00	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$205,600.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$2,347,017.53	1.5%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$255,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$449,779.43	0.29%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$461,000.00	0.29%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$495,600.44	0.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,313,493.13	3.4%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$177,835.14	0.11%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$165,600.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$149,857.67	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$1,144,100.00	0.73%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	33	\$6,637,990.08	4.25%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0

	CITIZENS UNION SAVINGS BANK	2	\$464,000.00	0.3%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$159,598.42	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$182,834.56	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$172,900.00	0.11%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$177,843.72	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,500.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$188,150.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$149,861.08	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,174,503.60	1.39%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$174,250.00	0.11%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$194,823.72	0.12%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$156,255.15	0.1%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,864,474.77	1.83%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$746,005.79	0.48%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$413,000.00	0.26%	0	\$0.00	NA	0
	DPS CREDIT UNION	2	\$464,155.00	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,088,584.15	0.7%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$163,800.00	0.1%	0	\$0.00	NA	0
	EASTERN BANK	1	\$189,828.24	0.12%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$339,685.09	0.22%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$870,000.00	0.56%	0	\$0.00	NA	0

	DBA BANKFIVE							
	FARMERS & MERCHANTS BANK	1	\$151,600.00	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$237,500.00	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$591,149.27	0.38%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$780,795.92	0.5%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$179,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$222,000.00	0.14%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$273,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$453,148.85	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$696,900.00	0.45%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$3,434,283.86	2.2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$346,500.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$231,900.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$167,800.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$223,200.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,621,386.86	1.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$233,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$421,400.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	\$1,151,522.49	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$179,837.07	0.12%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF NORTH EAST	1	\$207,900.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$530,400.68	0.34%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$174,833.95	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$214,700.00	0.14%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$1,029,795.08	0.66%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00	NA	0
FREMONT BANK	17	\$4,615,952.90	2.95%	0	\$0.00	NA	0
FULTON BANK	4	\$983,837.22	0.63%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	6	\$1,471,207.45	0.94%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$756,950.00	0.48%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$733,500.00	0.47%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$209,805.50	0.13%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$161,453.90	0.1%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,446,700.00	0.93%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	7	\$1,349,219.54	0.86%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$161,400.00	0.1%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,701,884.24	1.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$350,000.00	0.22%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$284,729.57	0.18%	0	\$0.00	NA	0
HANCOCK BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$613,936.29	0.39%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	3	\$814,000.00	0.52%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$222,898.32	0.14%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$149,857.67	0.1%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	1	\$155,552.27	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$938,147.34	0.6%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$168,144.12	0.11%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$212,312.52	0.14%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$284,965.00	0.18%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$548,000.00	0.35%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$225,291.14	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$794,516.00	0.51%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$586,142.93	0.37%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$555,100.00	0.35%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$362,000.00	0.23%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$450,000.00	0.29%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$2,050,402.19	1.31%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$234,000.00	0.15%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$417,601.40	0.27%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$359,650.00	0.23%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$202,790.66	0.13%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$179,450.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,246,748.29	1.44%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.14%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$776,650.00	0.5%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$194,000.00	0.12%	0	\$0.00	NA	0
		2	\$364,824.03	0.23%	0	\$0.00	NA	0



	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	MID AMERICA FEDERAL SAVINGS BANK	1	\$174,837.92	0.11%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$404,125.36	0.26%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$373,506.74	0.24%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$344,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	7	\$1,491,809.25	0.95%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$215,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$757,514.55	0.48%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$208,050.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$215,000.00	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,229,793.37	2.71%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$558,000.00	0.36%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$430,000.00	0.27%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	3	\$823,464.86	0.53%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$364,325.00	0.23%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$194,300.78	0.12%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0
	OLD SECOND	9	\$1,746,043.15	1.12%	0	\$0.00	NA	0

MORTGAGE COMPANY							
ORNL FEDERAL CREDIT UNION	2	\$330,451.00	0.21%	0	\$0.00	NA	0
PARTNERS BANK	1	\$192,500.00	0.12%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$331,355.31	0.21%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$188,820.66	0.12%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$201,593.00	0.13%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,622,629.60	1.04%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$209,600.00	0.13%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$623,724.35	0.4%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$246,500.00	0.16%	0	\$0.00	NA	0
R-G CROWN BANK	9	\$2,216,908.83	1.42%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$299,725.48	0.19%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$161,500.00	0.1%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$200,819.28	0.13%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.16%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$179,833.28	0.12%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$973,522.14	0.62%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$381,200.00	0.24%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	5	\$1,035,532.22	0.66%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	1	\$229,900.00	0.15%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION							
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$533,183.26	0.34%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$610,507.11	0.39%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$427,400.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$359,650.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$259,000.00	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,696,766.56	1.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$209,810.16	0.13%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$219,805.89	0.14%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,591.09	0.14%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$199,200.00	0.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$300,257.67	0.19%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	8	\$1,573,864.40	1.01%	0	\$0.00	NA	0
	UNIONBANK	2	\$308,800.00	0.2%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$612,000.00	0.39%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	3	\$567,789.78	0.36%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$185,522.00	0.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$614,500.00	0.39%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$271,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$864,220.23	0.55%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$334,832.75	0.21%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$551,000.00	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	13	\$2,843,234.50	1.82%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$805,818.02	0.52%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$605,145.00	0.39%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$1,946,401.96	1.24%	0	\$0.00	NA	0
	Unavailable	47	\$9,694,068.65	6.22%	0	\$0.00	NA	0
<b>Total</b>		<b>731</b>	<b>\$156,367,232.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HPE0	ARVEST MORTGAGE COMPANY	31	\$1,943,168.96	28.17%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$280,630.03	4.07%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$264,649.55	3.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	64	\$4,048,416.88	58.68%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$285,427.35	4.14%	0	\$0.00	NA	0
	Unavailable	1	\$76,926.94	1.1%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$6,899,219.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HPF7	ALPINE BANK OF ILLINOIS	3	\$179,691.25	1.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$206,478.81	1.37%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$73,900.00	0.49%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$1,138,550.71	7.56%	0	\$0.00	NA	0

BANCORPSOUTH BANK	9	\$622,511.64	4.13%	0	\$0.00	NA	0
BANK MUTUAL	2	\$116,887.32	0.78%	0	\$0.00	NA	0
BANK OF STANLY	3	\$219,082.77	1.45%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$205,195.81	1.36%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$79,924.53	0.53%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$79,822.34	0.53%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	3	\$203,583.68	1.35%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,935.29	0.43%	0	\$0.00	NA	0
CITY STATE BANK	1	\$60,187.10	0.4%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$129,045.54	0.86%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$53,062.37	0.35%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$145,558.06	0.97%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$97,505.14	0.65%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$60,000.00	0.4%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$60,940.71	0.4%	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	2	\$141,226.16	0.94%	0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	2	\$113,692.16	0.75%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$210,306.16	1.4%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$135,800.00	0.9%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$862,423.42	5.73%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$82,919.33	0.55%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	1	\$41,575.54	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,800.00	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$230,671.78	1.53%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$104,596.75	0.69%	0	\$0.00	NA	0
GREATER BUFFALO SAVINGS BANK	16	\$995,102.91	6.61%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	3	\$214,353.87	1.42%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$64,867.13	0.43%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$69,930.31	0.46%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$139,853.83	0.93%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$79,918.43	0.53%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$164,297.36	1.09%	0	\$0.00	NA	0
LIBERTY BANK	1	\$79,011.50	0.52%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$74,927.66	0.5%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$622,274.28	4.13%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$44,311.38	0.29%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$157,759.00	1.05%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	4	\$277,307.24	1.84%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,928.63	0.46%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,085.70	0.44%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$70,000.00	0.46%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$49,950.22	0.33%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$409,095.42	2.72%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$100,941.68	0.67%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$60,000.00	0.4%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$63,854.82	0.42%	0	\$0.00	NA	0
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$78,124.00	0.52%	0	\$0.00	NA	0
	S&T BANK	3	\$155,426.72	1.03%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,694.84	0.38%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$81,918.37	0.54%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$39,000.00	0.26%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$189,021.82	1.26%	0	\$0.00	NA	0
	STRATA BANK	1	\$57,269.51	0.38%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$591,931.32	3.93%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$71,000.00	0.47%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$58,756.73	0.39%	0	\$0.00	NA	0
	THUNDER BANK	1	\$74,925.00	0.5%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$65,200.00	0.43%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$223,777.00	1.49%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$73,000.00	0.48%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$65,000.00	0.43%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$25,874.70	0.17%	0	\$0.00	NA	0
	Unavailable	49	\$3,281,649.38	21.83%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$15,061,215.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HPG5	ARVEST MORTGAGE COMPANY	22	\$2,144,105.03	21.5%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$192,315.91	1.93%	0	\$0.00	NA	0

	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,503.30	1.1%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$86,421.80	0.87%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$268,168.81	2.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	64	\$6,272,025.87	62.9%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$809,889.59	8.12%	0	\$0.00	NA	0
	Unavailable	1	\$89,664.84	0.89%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$9,972,095.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HPH3	ARVEST MORTGAGE COMPANY	37	\$4,681,001.92	28.95%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$1,155,397.76	7.15%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$145,065.52	0.9%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$113,891.83	0.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	74	\$9,557,927.08	59.12%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$126,982.28	0.79%	0	\$0.00	NA	0
	Unavailable	3	\$387,888.09	2.39%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$16,168,154.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HPJ9	ARVEST MORTGAGE COMPANY	24	\$5,025,642.49	13.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,681,563.82	4.36%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$495,000.00	1.28%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$586,510.13	1.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	137	\$29,223,416.14	75.79%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$764,129.65	1.98%	0	\$0.00	NA	0
	Unavailable	4	\$781,678.50	2.04%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$38,557,940.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HPK6	ALERUS FINANCIAL	1	\$109,488.25	0.56%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$401,136.46	2.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$85,916.41	0.44%	0	\$0.00	NA	0
		2	\$177,435.50	0.91%	0	\$0.00	NA	0



	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$97,107.77	0.5%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$1,578,984.05	8.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$667,121.54	3.41%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$204,107.94	1.04%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$102,299.03	0.52%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$301,923.43	1.54%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$101,898.46	0.52%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$207,498.48	1.06%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$290,383.07	1.48%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$99,800.38	0.51%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	5	\$458,440.53	2.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$208,667.28	1.07%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$183,667.87	0.94%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$192,910.19	0.99%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$107,895.03	0.55%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$191,711.46	0.98%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$94,955.38	0.48%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$85,600.00	0.44%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$105,394.20	0.54%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$107,892.48	0.55%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$107,892.49	0.55%	0	\$0.00	NA	0
		1	\$107,789.52	0.55%	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY								
FIFTH THIRD - DEDICATED CHANNEL	2	\$194,311.03	0.99%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,049,400.33	5.36%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$292,206.38	1.49%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$197,403.28	1.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$172,317.38	0.88%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.46%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	6	\$607,250.34	3.1%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$102,799.27	0.53%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$107,892.49	0.55%	0	\$0.00	NA	0	
GREATER BUFFALO SAVINGS BANK	16	\$1,591,803.27	8.13%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$92,902.90	0.47%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$96,903.43	0.49%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$102,447.91	0.52%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$85,416.90	0.44%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$92,485.49	0.47%	0	\$0.00	NA	0	
MACON SAVINGS BANK	3	\$297,210.85	1.52%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$99,902.80	0.51%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$86,316.02	0.44%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$905,828.37	4.63%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT	1	\$101,898.46	0.52%	0	\$0.00	NA	0	

	UNION							
	MONTICELLO BANKING COMPANY	1	\$99,902.81	0.51%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$188,465.53	0.96%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$301,706.40	1.54%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$188,507.65	0.96%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$93,506.82	0.48%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$207,895.03	1.06%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$170,569.24	0.87%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$106,896.01	0.55%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$84,320.74	0.43%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$106,896.00	0.55%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$99,895.60	0.51%	0	\$0.00	NA	0
	STRATA BANK	1	\$103,666.42	0.53%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$468,830.90	2.39%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$102,300.48	0.52%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$94,405.92	0.48%	0	\$0.00	NA	0
	TIERONE BANK	1	\$101,500.00	0.52%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$395,907.26	2.02%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$92,000.00	0.47%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$106,291.52	0.54%	0	\$0.00	NA	0
	Unavailable	38	\$3,720,951.82	19.02%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$19,579,030.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HPL4	ALERUS FINANCIAL	1	\$122,948.18	0.69%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$465,892.09	2.63%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$114,764.93	0.65%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$352,291.24	1.99%	0	\$0.00	NA	0
	AMERICA FIRST	2	\$235,085.23	1.33%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	ASSOCIATED BANK, NA	12	\$1,424,420.29	8.04%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$122,597.83	0.69%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$113,177.87	0.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$352,761.33	1.99%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$597,184.33	3.37%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$119,877.65	0.68%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$229,000.00	1.29%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$123,876.56	0.7%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$111,891.14	0.63%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$111,891.15	0.63%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$244,000.00	1.38%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$109,792.70	0.62%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	4	\$445,140.57	2.51%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$589,315.67	3.32%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$237,883.37	1.34%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$118,634.58	0.67%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,893.09	0.62%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$454,989.50	2.57%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$341,210.04	1.92%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$114,030.82	0.64%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$111,891.15	0.63%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$118,000.00	0.67%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$239,000.00	1.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$576,823.60	3.25%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$222,390.00	1.25%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$109,890.49	0.62%	0	\$0.00	NA	0
GREATER BUFFALO SAVINGS BANK	9	\$1,029,407.50	5.81%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$239,390.51	1.35%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$116,686.48	0.66%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$121,875.61	0.69%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$119,754.70	0.68%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$110,819.90	0.63%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$234,138.23	1.32%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,170,970.63	6.61%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,275.21	0.69%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	6	\$697,612.66	3.94%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$122,500.00	0.69%	0	\$0.00	NA	0
S&T BANK	1	\$118,279.28	0.67%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$119,766.14	0.68%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$113,883.76	0.64%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$229,488.39	1.29%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$120,526.99	0.68%	0	\$0.00	NA	0

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	STRATA BANK	1	\$115,957.58	0.65%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$115,000.00	0.65%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$114,017.72	0.64%	0	\$0.00	NA	0
	TEXAS BANK	1	\$120,579.84	0.68%	0	\$0.00	NA	0
	TIERONE BANK	1	\$114,888.23	0.65%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,887.25	0.65%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$228,763.70	1.29%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$119,874.72	0.68%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$230,777.62	1.3%	0	\$0.00	NA	0
	Unavailable	22	\$2,583,492.13	14.55%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$17,727,160.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HPM2	ALERUS FINANCIAL	2	\$264,426.75	0.82%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$820,220.88	2.55%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$142,215.57	0.44%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$131,865.42	0.41%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$137,000.00	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$1,961,049.25	6.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$1,752,727.00	5.45%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$408,732.35	1.27%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$558,574.65	1.74%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$144,855.65	0.45%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$128,871.58	0.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$124,878.50	0.39%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$136,100.00	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$397,031.41	1.24%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$149,480.89	0.47%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	5	\$683,322.56	2.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$413,349.09	1.29%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$135,000.00	0.42%	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY	2	\$262,872.58	0.82%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$124,901.43	0.39%	0	\$0.00	NA	0
	COUNTRY BANK FOR SAVINGS	1	\$138,500.00	0.43%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,863.93	0.44%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$286,400.00	0.89%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$134,868.79	0.42%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$133,170.13	0.41%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$136,450.00	0.42%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$132,740.81	0.41%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$395,222.36	1.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,403,755.11	4.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$136,000.00	0.42%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$390,000.00	1.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$141,751.85	0.44%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$411,393.60	1.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,400.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,636,260.66	5.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$148,655.38	0.46%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$149,000.00	0.46%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$129,734.27	0.4%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	9	\$1,198,569.51	3.73%	0	\$0.00	NA	0

HARBOR ONE CREDIT UNION	1	\$132,728.13	0.41%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$131,871.70	0.41%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$128,871.58	0.4%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$130,000.00	0.4%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$143,853.18	0.45%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$143,860.04	0.45%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$407,556.58	1.27%	0	\$0.00	NA	0
LIBERTY BANK	1	\$147,099.87	0.46%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$133,283.44	0.41%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$272,729.55	0.85%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$134,509.13	0.42%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$674,085.70	2.1%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$414,789.20	1.29%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.42%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$390,520.06	1.22%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$130,972.58	0.41%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	11	\$1,505,560.50	4.69%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$281,857.26	0.88%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,972.00	0.44%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$134,604.36	0.42%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$406,791.00	1.27%	0	\$0.00	NA	0
PEOPLES BANK	1	\$124,872.56	0.39%	0	\$0.00	NA	0



	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,475.97	0.4%	0	\$0.00	NA	0
	R-G CROWN BANK	4	\$569,165.38	1.77%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$262,545.10	0.82%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$124,878.51	0.39%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$269,313.40	0.84%	0	\$0.00	NA	0
	STRATA BANK	3	\$389,450.22	1.21%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$260,596.47	0.81%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$133,500.00	0.42%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	2	\$257,964.25	0.8%	0	\$0.00	NA	0
	TEXAS BANK	1	\$141,855.23	0.44%	0	\$0.00	NA	0
	TWIN COUNTY CREDIT UNION	1	\$135,086.23	0.42%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$127,207.34	0.4%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$140,800.00	0.44%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$137,225.95	0.43%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$139,857.27	0.44%	0	\$0.00	NA	0
	Unavailable	47	\$6,412,703.26	19.95%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$32,131,224.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HPNO	ADIRONDACK TRUST COMPANY THE	3	\$653,224.47	4.81%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$572,000.00	4.21%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$227,778.40	1.68%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	22	\$4,855,256.31	35.77%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$887,660.06	6.54%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$414,000.00	3.05%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,632,055.17	12.02%	0	\$0.00	NA	0

	MORTGAGE LENDERS NETOWRK USA, INC	3	\$669,357.01	4.93%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$197,807.55	1.46%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$275,725.24	2.03%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	5	\$1,130,891.39	8.33%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,348,276.46	9.93%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$239,749.43	1.77%	0	\$0.00	NA	0
	Unavailable	2	\$471,486.98	3.47%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$13,575,268.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HPP5	AMARILLO NATIONAL BANK	1	\$169,668.69	2.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$941,604.39	11.92%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$566,000.00	7.16%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$150,361.28	1.9%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$376,833.38	4.77%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$452,802.70	5.73%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$594,909.10	7.53%	0	\$0.00	NA	0
	R-G CROWN BANK	4	\$1,220,934.76	15.45%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,900.00	2.15%	0	\$0.00	NA	0
	TEXAS BANK	6	\$1,207,286.07	15.28%	0	\$0.00	NA	0
	Unavailable	10	\$2,049,708.90	25.96%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,900,009.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HPQ3	AEA FEDERAL CREDIT UNION	1	\$175,029.72	0.46%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$558,424.02	1.48%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$471,036.20	1.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,516,129.02	4.02%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,466,415.17	3.89%	0	\$0.00	NA	0

	BANK OF THE CASCADES	1	\$174,551.00	0.46%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$254,646.25	0.68%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$893,893.34	2.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,404,773.31	6.38%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$271,642.76	0.72%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	4	\$830,998.21	2.21%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$874,153.56	2.32%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$226,308.01	0.6%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$159,844.49	0.42%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$284,444.58	0.76%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$179,820.81	0.48%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$335,673.43	0.89%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$332,000.00	0.88%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$217,012.26	0.58%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$219,000.00	0.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$339,466.01	0.9%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$250,000.00	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$189,810.85	0.5%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,771,806.92	4.7%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$790,226.24	2.1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$682,145.89	1.81%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA	1	\$168,750.00	0.45%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$182,703.25	0.49%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$683,943.18	1.82%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$199,805.60	0.53%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$168,831.76	0.45%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$178,476.36	0.47%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	3	\$632,968.28	1.68%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	5	\$1,454,141.05	3.86%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$359,291.96	0.95%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$202,802.70	0.54%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$359,291.97	0.95%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$154,592.23	0.41%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$156,389.67	0.42%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$225,000.00	0.6%	0	\$0.00	NA	0
MID-STATE BANK	4	\$953,958.73	2.53%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$190,214.94	0.5%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	25	\$5,639,068.96	14.97%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$292,201.78	0.78%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,508,477.42	4%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$317,687.17	0.84%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$158,000.00	0.42%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$242,064.50	0.64%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$219,786.17	0.58%	0	\$0.00	NA	0

	R-G CROWN BANK	4	\$940,527.32	2.5%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$163,680.39	0.43%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,844.70	0.41%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$259,441.47	0.69%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$309,522.80	0.82%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$274,732.72	0.73%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$188,000.00	0.5%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$328,882.83	0.87%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$218,789.43	0.58%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$271,430.66	0.72%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$168,700.00	0.45%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,847.06	0.4%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$211,783.86	0.56%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$316,681.35	0.84%	0	\$0.00	NA	0
	Unavailable	14	\$3,448,773.68	8.52%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$37,924,338.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HPR1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$174,821.58	0.1%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$535,300.00	0.3%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$149,854.20	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$831,158.28	0.47%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$877,759.48	0.5%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,185,685.32	0.67%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$249,751.12	0.14%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	1	\$169,736.13	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	57	\$12,519,247.17	7.09%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$254,746.15	0.14%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$457,194.40	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	28	\$6,092,077.64	3.45%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,239,407.11	0.7%	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$6,076,326.08	3.44%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$467,029.66	0.26%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$909,000.00	0.51%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$385,564.89	0.22%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$157,511.04	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,010,298.87	0.57%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$570,471.68	0.32%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$264,742.43	0.15%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$244,000.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	42	\$9,920,835.94	5.62%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$265,238.20	0.15%	0	\$0.00	NA	0
	CHARTER BANK	1	\$156,180.10	0.09%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$503,444.49	0.29%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	4	\$750,311.83	0.43%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$189,720.68	0.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,188,406.97	1.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,897,315.21	1.07%	0	\$0.00	NA	0
		1	\$295,900.00	0.17%	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY							
	COMMERCIAL STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$173,853.57	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$265,741.47	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$457,801.89	0.26%	0	\$0.00	NA	0
	COUNTRY BANK FOR SAVINGS	1	\$189,801.63	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$174,700.00	0.1%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$257,743.16	0.15%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$210,000.00	0.12%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$196,294.84	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$231,274.99	0.13%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$480,532.49	0.27%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$150,500.00	0.09%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$270,945.02	0.15%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$206,000.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,849.24	0.08%	0	\$0.00	NA	0
	EASTERN BANK	1	\$349,659.82	0.2%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$158,695.61	0.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$213,000.00	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$924,750.32	0.52%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,262,174.76	0.71%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$221,600.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,787,597.49	2.71%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.08%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	11	\$3,110,752.47	1.76%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	14	\$3,663,446.69	2.08%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$594,653.92	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$262,500.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$199,791.18	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$262,400.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$744,494.60	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$904,414.81	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$194,801.19	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	19	\$4,088,103.05	2.32%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$543,347.94	0.31%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	12	\$2,665,711.88	1.51%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$169,826.67	0.1%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$391,219.68	0.22%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$176,024.59	0.1%	0	\$0.00	NA	0
FULTON BANK	1	\$152,640.47	0.09%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$270,000.00	0.15%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$332,676.35	0.19%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	8	\$2,031,290.82	1.15%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$405,182.78	0.23%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	28	\$6,506,643.55	3.69%	0	\$0.00	NA	0
	15	\$2,803,217.03	1.59%	0	\$0.00	NA	0



	LANDMARK CREDIT UNION							
	LIBERTY SAVINGS BANK, FSB	2	\$479,522.16	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$359,650.00	0.2%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$425,575.91	0.24%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,440,211.25	1.95%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,835.85	0.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$874,183.23	0.5%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$987,787.91	0.56%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$174,821.58	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$769,346.60	0.44%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	62	\$15,424,222.89	8.74%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$702,474.96	0.4%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$644,083.15	0.36%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$181,423.50	0.1%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$149,506.65	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	27	\$6,105,527.00	3.46%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$195,618.02	0.11%	0	\$0.00	NA	0
	OCEANFIRST BANK	6	\$1,626,191.67	0.92%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$973,436.54	0.55%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$224,281.80	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$335,665.51	0.19%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	12	\$3,348,140.60	1.9%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$251,149.73	0.14%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,036,317.00	0.59%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,854.82	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$746,468.42	0.42%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	R-G CROWN BANK	16	\$3,719,648.38	2.11%	0	\$0.00	NA	0
	S&T BANK	1	\$184,815.83	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	7	\$1,435,316.87	0.81%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$164,839.63	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,000.00	0.2%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$284,417.44	0.16%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$207,500.00	0.12%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$184,811.39	0.1%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$798,298.04	0.45%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$186,500.00	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$909,738.93	0.52%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$153,952.09	0.09%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$491,915.64	0.28%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$517,983.83	0.29%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$511,323.11	0.29%	0	\$0.00	NA	0
	STRATA BANK	1	\$159,519.76	0.09%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,023,160.51	0.58%	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY	1	\$247,741.06	0.14%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$249,267.30	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,822.35	0.19%	0	\$0.00	NA	0
	TIERONE BANK	2	\$499,111.79	0.28%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$222,078.70	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$639,006.66	0.36%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$1,176,827.43	0.67%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$284,716.28	0.16%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$351,657.88	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$327,177.85	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$743,351.02	0.42%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,608.78	0.11%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,301,347.26	0.74%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$469,278.51	0.27%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$887,787.12	0.5%	0	\$0.00	NA	0
	Unavailable	114	\$23,912,242.88	13.55%	1	\$181,181.42	NA	1
<b>Total</b>		<b>770</b>	<b>\$176,542,753.69</b>	<b>100%</b>	<b>1</b>	<b>\$181,181.42</b>		<b>1</b>
31407HPS9	CHETCO FEDERAL CREDIT UNION	18	\$3,977,587.47	31.42%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	7	\$1,547,971.00	12.23%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$171,424.33	1.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$248,598.60	1.96%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$199,059.21	1.57%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$163,674.83	1.29%	0	\$0.00	NA	0
		1	\$258,830.96	2.04%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	STRATA BANK	1	\$168,475.31	1.33%	0	\$0.00	NA	0	
	TELESIS COMMUNITY CREDIT UNION	16	\$4,070,674.27	32.15%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,476,048.63	11.66%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$218,442.66	1.73%	0	\$0.00	NA	0	
	Unavailable	1	\$159,342.64	1.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$12,660,129.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HPT7	ARVEST MORTGAGE COMPANY	25	\$2,070,255.20	15.75%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$227,972.64	1.73%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	8	\$682,625.22	5.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	113	\$9,683,602.39	73.67%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$220,267.63	1.68%	0	\$0.00	NA	0	
	Unavailable	4	\$259,947.10	1.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>156</b>	<b>\$13,144,670.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HPU4	ARVEST MORTGAGE COMPANY	15	\$1,945,813.56	13.55%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$123,276.16	0.86%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	5	\$610,550.20	4.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	91	\$11,685,171.50	81.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>112</b>	<b>\$14,364,811.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HPV2	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$239,260.96	4.68%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	18	\$4,873,077.12	95.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$5,112,338.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HPW0	ARVEST MORTGAGE COMPANY	52	\$11,023,927.01	11.29%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$928,746.43	0.95%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$746,292.86	0.76%	0	\$0.00	NA	0	

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	CRESCENT MORTGAGE COMPANY	1	\$153,000.00	0.16%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	12	\$2,471,437.01	2.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	328	\$77,992,567.68	79.87%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$170,234.38	0.17%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$614,810.40	0.63%	0	\$0.00	NA	0
	Unavailable	14	\$3,549,683.72	3.64%	0	\$0.00	NA	0
<b>Total</b>		<b>417</b>	<b>\$97,650,699.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HPX8	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$334,624.62	1.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$192,000.00	0.63%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$575,746.86	1.89%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$89,862.46	0.29%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$598,600.00	1.96%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$128,000.00	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$418,557.82	1.37%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	4	\$580,897.13	1.9%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$112,882.33	0.37%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$180,000.00	0.59%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$149,835.82	0.49%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$218,360.73	0.72%	0	\$0.00	NA	0
	EVERBANK	1	\$218,528.34	0.72%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$121,866.46	0.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$506,000.00	1.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$134,852.23	0.44%	0	\$0.00	NA	0
		1	\$152,636.65	0.5%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	FULTON BANK	2	\$487,619.19	1.6%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	18	\$2,563,208.63	8.39%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$487,900.00	1.6%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$426,090.25	1.4%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$149,663.08	0.49%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	65	\$14,893,364.58	48.77%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	6	\$1,270,932.36	4.16%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$277,824.95	0.91%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$64,000.00	0.21%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$349,831.91	1.15%	0	\$0.00	NA	0
	S&T BANK	1	\$311,315.41	1.02%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$94,400.00	0.31%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$542,994.72	1.78%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	3	\$881,051.76	2.89%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$164,239.96	0.54%	0	\$0.00	NA	0
	TIERONE BANK	1	\$210,000.00	0.69%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$195,790.46	0.64%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$250,330.55	0.82%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.52%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$523,439.82	1.71%	0	\$0.00	NA	0
	Unavailable	11	\$1,520,820.62	4.95%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$30,538,069.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HPY6	FRANKLIN BANK, SSB	7	\$1,784,788.11	7.62%	0	\$0.00	NA	0
		92	\$20,812,625.52	88.91%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	PULTE MORTGAGE, L.L.C.	1	\$248,580.19	1.06%	0	\$0.00	NA	0
	Unavailable	2	\$561,399.19	2.41%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$23,407,393.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HPZ3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$222,724.10	1.09%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$69,108.99	0.34%	0	\$0.00	NA	0
	AF BANK	2	\$82,711.54	0.4%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$287,994.15	1.41%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$220,713.99	1.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$296,276.35	1.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$56,000.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$19,929.75	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$34,157.63	0.17%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$60,800.00	0.3%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$57,802.68	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$59,796.48	0.29%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$71,747.10	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,100.00	0.38%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$57,397.68	0.28%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$222,281.97	1.09%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	0
		11	\$564,374.98	2.76%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK OF LENOX	1	\$44,845.26	0.22%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$66,572.74	0.33%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$67,370.00	0.33%	0	\$0.00	NA	0
	BANKIOWA	1	\$67,000.00	0.33%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$69,756.73	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$292,200.00	1.43%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$53,810.33	0.26%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$69,061.71	0.34%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$178,613.62	0.87%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$809,749.26	3.96%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	28	\$1,479,958.37	7.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$41,642.77	0.2%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$146,748.98	0.72%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$184,795.87	0.9%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$55,809.48	0.27%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$20,974.88	0.1%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$66,750.00	0.33%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$70,000.00	0.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$37,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$111,610.77	0.55%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$178,006.80	0.87%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$130,694.37	0.64%	0	\$0.00	NA	0



	EPHRATA NATIONAL BANK	1	\$70,000.00	0.34%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$67,679.58	0.33%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$141,900.00	0.69%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$669,457.12	3.27%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$73,800.00	0.36%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$121,189.42	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$239,640.46	1.17%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$21,924.35	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$77,728.92	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$55,000.00	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	7	\$397,400.76	1.94%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$34,878.35	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$283,586.62	1.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$69,754.13	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,800.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$57,798.43	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$76,916.96	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$39,862.46	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$52,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$46,780.57	0.23%	0	\$0.00	NA	0

	BANK OF MT. PULASKI							
	FIRST NATIONAL BANK OF OMAHA	4	\$182,974.17	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$76,732.51	0.38%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$69,759.30	0.34%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$129,838.38	0.63%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$55,205.41	0.27%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$75,400.00	0.37%	0	\$0.00	NA	0
	FREMONT BANK	2	\$149,742.10	0.73%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$56,000.00	0.27%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$44,841.93	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$134,550.00	0.66%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$72,494.47	0.35%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$152,263.29	0.74%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$56,800.00	0.28%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$29,896.84	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$69,000.00	0.34%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$112,400.00	0.55%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$111,625.00	0.55%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$84,430.00	0.41%	0	\$0.00	NA	0
	ILLINI BANK	1	\$35,876.21	0.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$82,254.02	0.4%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$40,000.00	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$73,344.21	0.36%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$79,721.98	0.39%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$57,600.00	0.28%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$64,776.49	0.32%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	3	\$170,565.94	0.83%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$47,833.18	0.23%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$61,737.31	0.3%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$79,000.00	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$366,720.29	1.79%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$60,500.00	0.3%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$54,806.82	0.27%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$58,000.00	0.28%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$31,498.32	0.15%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$82,910.85	0.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$143,075.00	0.7%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$64,467.39	0.32%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT	1	\$78,100.00	0.38%	0	\$0.00	NA	0

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	3	\$199,251.95	0.97%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$44,845.26	0.22%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	2	\$108,845.26	0.53%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	5	\$298,261.85	1.46%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$69,200.00	0.34%	0	\$0.00	NA	0	
PARK BANK	1	\$35,000.00	0.17%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$67,364.94	0.33%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$102,453.22	0.5%	0	\$0.00	NA	0	
PIONEER BANK	2	\$126,047.55	0.62%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	2	\$89,402.98	0.44%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$54,806.81	0.27%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$80,300.00	0.39%	0	\$0.00	NA	0	
S&T BANK	1	\$84,000.00	0.41%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$121,079.77	0.59%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$74,744.84	0.37%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$63,000.00	0.31%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$44,000.00	0.22%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$83,200.00	0.41%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,739.35	0.37%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$102,076.14	0.5%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$49,829.90	0.24%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$50,000.00	0.24%	0	\$0.00	NA	0	
	1	\$70,000.00	0.34%	0	\$0.00	NA	0	

	STATE BANK OF THE LAKES							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$60,900.00	0.3%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$66,767.15	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$237,034.59	1.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$43,850.31	0.21%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$96,664.21	0.47%	0	\$0.00	NA	0
	TEXAS BANK	3	\$177,856.67	0.87%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$48,500.00	0.24%	0	\$0.00	NA	0
	TIERONE BANK	4	\$256,344.06	1.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$112,503.35	0.55%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$63,094.35	0.31%	0	\$0.00	NA	0
	UNIONBANK	3	\$101,719.76	0.5%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$46,836.65	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$35,030.42	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$59,789.25	0.29%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$100,784.53	0.49%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$116,896.84	0.57%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$40,000.00	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$178,254.45	0.87%	0	\$0.00	NA	0
	Unavailable	54	\$3,124,495.39	15.27%	0	\$0.00	NA	0
<b>Total</b>		<b>357</b>	<b>\$20,455,500.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HQA7	BANK OF HAWAII	1	\$209,206.11	1.55%	0	\$0.00	NA	0

	CCO MORTGAGE CORPORATION	5	\$670,914.52	4.96%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$236,552.79	1.75%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$189,779.20	1.4%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$192,285.44	1.42%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$621,000.00	4.59%	0	\$0.00	NA	0
	EVERBANK	1	\$133,336.74	0.99%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$95,637.07	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$70,000.00	0.52%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	58	\$7,784,224.55	57.52%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$149,444.64	1.1%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$256,466.54	1.9%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$149,843.16	1.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,438.81	1.1%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$274,698.02	2.03%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$273,971.15	2.02%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	2	\$259,971.88	1.92%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$92,436.58	0.68%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$377,458.84	2.79%	0	\$0.00	NA	0
	Unavailable	5	\$1,346,048.31	9.94%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$13,532,714.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HQB5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,864.95	2.66%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$207,563.00	2.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	2	\$577,172.77	5.87%	0	\$0.00	NA	0

	UNION							
	BAXTER CREDIT UNION	2	\$632,508.37	6.43%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$457,092.39	4.64%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$210,500.00	2.14%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$172,806.92	1.76%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$161,900.00	1.65%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,647.04	1.7%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$300,000.00	3.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$397,193.64	4.04%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$595,335.07	6.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$185,000.00	1.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$203,800.00	2.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$163,500.00	1.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$159,000.00	1.62%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$160,000.00	1.63%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$168,525.47	1.71%	0	\$0.00	NA	0
	FREMONT BANK	1	\$340,000.00	3.46%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$178,141.45	1.81%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$384,668.57	3.91%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$343,309.02	3.49%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$167,662.54	1.7%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$274,430.80	2.79%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$315,000.00	3.2%	0	\$0.00	NA	0
		1	\$173,750.00	1.77%	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	MIDWEST LOAN SERVICES INC.	1	\$204,000.00	2.07%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$199,592.18	2.03%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$245,490.83	2.49%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$209,128.36	2.13%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$293,000.00	2.98%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,000.00	2.44%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$279,950.00	2.84%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$169,658.52	1.72%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$185,000.00	1.88%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$217,000.00	2.21%	0	\$0.00	NA	0
	Unavailable	1	\$239,503.24	2.41%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,840,695.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HQC3	ALPINE BANK OF ILLINOIS	1	\$218,018.63	2.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$558,276.33	6.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$231,505.27	2.59%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$199,560.69	2.23%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$343,200.00	3.84%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$156,893.61	1.75%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$329,525.58	3.68%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$193,385.02	2.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$203,564.98	2.28%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$561,669.48	6.28%	0	\$0.00	NA	0



	HAWAII HOME LOANS, INC.	1	\$227,000.00	2.54%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$300,000.00	3.35%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$501,650.57	5.61%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$151,330.62	1.69%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	8	\$1,890,955.01	21.14%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$189,187.60	2.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$164,642.88	1.84%	0	\$0.00	NA	0
	STRATA BANK	2	\$460,974.40	5.15%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$169,637.49	1.9%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$214,611.11	2.4%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$1,006,178.89	11.25%	0	\$0.00	NA	0
	Unavailable	3	\$672,625.44	7.52%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,944,393.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HQD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$732,147.09	0.95%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$421,600.00	0.55%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$362,000.00	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$412,626.61	0.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$413,000.00	0.54%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$958,639.00	1.24%	0	\$0.00	NA	0

AMERICAN HOME MORTGAGE CORPORATION	1	\$398,000.00	0.52%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	21	\$4,871,320.00	6.32%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$191,250.00	0.25%	0	\$0.00	NA	0
AUBURNBANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$180,000.00	0.23%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$975,961.00	1.27%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$220,000.00	0.29%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$158,000.00	0.2%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$199,000.00	0.26%	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$496,200.00	0.64%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$467,750.00	0.61%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$615,000.00	0.8%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$1,137,600.00	1.48%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$598,000.00	0.78%	0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	2	\$347,850.00	0.45%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$350,000.00	0.45%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$288,000.00	0.37%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$236,000.00	0.31%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$295,200.00	0.38%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$358,500.00	0.47%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$358,365.26	0.46%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$253,060.00	0.33%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE	2	\$384,950.00	0.5%	0	\$0.00	NA	0

MORTGAGE								
CITYWIDE MORTGAGE COMPANY	1	\$388,000.00	0.5%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$320,000.00	0.42%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	2	\$447,000.00	0.58%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	2	\$395,988.65	0.51%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$227,500.00	0.3%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.23%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	2	\$559,475.00	0.73%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$914,000.00	1.19%	0	\$0.00	NA	0	
DPS CREDIT UNION	1	\$157,000.00	0.2%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$500,202.42	0.65%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$358,000.00	0.46%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$584,729.59	0.76%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$246,600.00	0.32%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$182,710.00	0.24%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$240,000.00	0.31%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$169,000.00	0.22%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$862,000.00	1.12%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$273,500.00	0.35%	0	\$0.00	NA	0	

FIRST NATIONAL BANK & TRUST	2	\$655,629.52	0.85%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$438,500.00	0.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$211,600.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$506,000.00	0.66%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$302,156.19	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$250,000.00	0.32%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	12	\$2,766,797.71	3.59%	0	\$0.00	NA	0
FREMONT BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$582,000.00	0.75%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$245,477.88	0.32%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$937,700.00	1.22%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$327,000.00	0.42%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$217,000.00	0.28%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$956,239.77	1.24%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.54%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$173,630.00	0.23%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	12	\$2,730,153.04	3.54%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$232,000.00	0.3%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$228,800.00	0.3%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$215,000.00	0.28%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$255,920.00	0.33%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$955,375.00	1.24%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$339,000.00	0.44%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$402,000.00	0.52%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$394,625.21	0.51%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,032,317.80	1.34%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$358,819.19	0.47%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$225,000.00	0.29%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$324,000.00	0.42%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$359,650.00	0.47%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$203,200.00	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$520,900.00	0.68%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$781,910.99	1.01%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$933,000.00	1.21%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$519,750.00	0.67%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$583,824.62	0.76%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$632,900.00	0.82%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$275,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$350,300.00	0.45%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$155,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$930,600.00	1.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$970,700.00	1.26%	0	\$0.00	NA	0

	NEW REPUBLIC SAVINGS BANK	1	\$190,320.00	0.25%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$225,000.00	0.29%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$159,300.00	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$640,100.00	0.83%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	7	\$1,465,600.00	1.9%	0	\$0.00	NA	0
	PARK BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$500,000.00	0.65%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$444,400.00	0.58%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$682,100.00	0.88%	0	\$0.00	NA	0
	PRIMEBANK	1	\$156,000.00	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$625,668.00	0.81%	0	\$0.00	NA	0
	R-G CROWN BANK	3	\$1,023,000.00	1.33%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$318,500.00	0.41%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$232,000.00	0.3%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$1,791,650.00	2.32%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$448,600.00	0.58%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$554,500.00	0.72%	0	\$0.00	NA	0
	STRATA BANK	2	\$640,000.00	0.83%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$382,593.00	0.5%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,831,750.00	2.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$229,400.00	0.3%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	TEXAS BANK	1	\$177,339.54	0.23%	0	\$0.00	NA	0
		1	\$168,000.00	0.22%	0	\$0.00	NA	0

	THE NATIONAL B&T OF SYCAMORE							
	U. S. MORTGAGE CORP.	3	\$600,000.00	0.78%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$594,250.00	0.77%	0	\$0.00	NA	0
	UNION BANK	1	\$239,827.67	0.31%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$236,400.00	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$619,695.75	0.8%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$151,000.00	0.2%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$238,500.00	0.31%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$283,000.00	0.37%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$460,000.00	0.6%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$299,950.00	0.39%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$164,000.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$319,600.00	0.41%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$411,000.00	0.53%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	10	\$2,860,874.00	3.71%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$275,500.00	0.36%	0	\$0.00	NA	0
	Unavailable	23	\$5,299,289.84	6.83%	0	\$0.00	NA	0
<b>Total</b>		<b>324</b>	<b>\$77,092,509.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HQE9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,400.00	1.11%	0	\$0.00	NA	0

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$138,800.00	1.05%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$267,400.00	2.03%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$148,000.00	1.12%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$657,609.98	5%	0	\$0.00	NA	0
AMERICAN BANK	1	\$149,345.03	1.13%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$129,276.00	0.98%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	4	\$555,250.00	4.22%	0	\$0.00	NA	0
BANK OF AKRON	1	\$133,000.00	1.01%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$130,000.00	0.99%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$138,250.00	1.05%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$140,000.00	1.06%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$145,559.00	1.11%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$126,800.00	0.96%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$133,600.00	1.01%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$136,000.00	1.03%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$135,427.14	1.03%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$129,000.00	0.98%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,000.00	1.1%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$269,520.00	2.05%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$285,200.00	2.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$131,500.00	1%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$148,000.00	1.12%	0	\$0.00	NA	0



FIRST HERITAGE FINANCIAL CORPORATION	1	\$144,000.00	1.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	1.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.99%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$129,000.00	0.98%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$268,900.00	2.04%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$145,600.00	1.11%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$145,000.00	1.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$129,200.00	0.98%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$147,000.00	1.12%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$287,500.00	2.18%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$147,000.00	1.12%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$532,500.00	4.05%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$134,000.00	1.02%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$143,900.00	1.09%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$140,000.00	1.06%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$259,677.56	1.97%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$129,000.00	0.98%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$127,000.00	0.96%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,100.00	2.04%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$270,000.00	2.05%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$139,500.00	1.06%	0	\$0.00	NA	0
	1	\$126,000.00	0.96%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY							
	OLD SECOND MORTGAGE COMPANY	1	\$141,600.00	1.08%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$148,800.00	1.13%	0	\$0.00	NA	0
	PARK BANK	1	\$140,800.00	1.07%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$146,000.00	1.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.97%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,000.00	1.04%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$126,400.00	0.96%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$275,750.00	2.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$141,600.00	1.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$402,000.00	3.05%	0	\$0.00	NA	0
	TEXAS BANK	1	\$147,200.00	1.12%	0	\$0.00	NA	0
	TIERONE BANK	1	\$131,200.00	1%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$146,800.00	1.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$144,500.00	1.1%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$253,150.00	1.92%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$129,600.00	0.98%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$430,100.00	3.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$269,300.00	2.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$128,880.52	0.98%	0	\$0.00	NA	0
	Unavailable	7	\$997,288.00	7.59%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$13,163,783.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HQF6	ALLEGIANCE CREDIT UNION	1	\$120,000.00	1.68%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$229,000.00	3.2%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	2	\$232,469.13	3.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$243,488.81	3.4%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$230,000.00	3.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$122,550.00	1.71%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$123,000.00	1.72%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	1.68%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,000.00	1.66%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,150.00	1.61%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$120,000.00	1.68%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$112,000.00	1.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$117,000.00	1.64%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$121,900.00	1.7%	0	\$0.00	NA	0
	FREMONT BANK	1	\$115,000.00	1.61%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$112,000.00	1.57%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$121,550.00	1.7%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,100.00	1.65%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	1.54%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$110,000.00	1.54%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$228,363.00	3.19%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$117,543.64	1.64%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$124,000.00	1.73%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$231,790.27	3.24%	0	\$0.00	NA	0
		2	\$240,500.00	3.36%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MORTGAGE AMERICA, INC.	1	\$110,000.00	1.54%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$116,900.00	1.63%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$120,000.00	1.68%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,900.00	1.73%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$225,894.67	3.16%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$120,000.00	1.68%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,550.00	1.56%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$119,900.00	1.68%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$119,777.13	1.67%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$116,000.00	1.62%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$231,950.00	3.24%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$238,950.00	3.34%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$110,000.00	1.54%	0	\$0.00	NA	0
	UNION BANK	1	\$122,391.92	1.71%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$117,600.00	1.64%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$113,112.79	1.58%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$113,750.00	1.59%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$120,000.00	1.68%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$358,000.00	5%	0	\$0.00	NA	0
	Unavailable	5	\$590,000.00	8.25%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,154,081.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HQQ4	AF BANK	1	\$333,000.00	6.62%	0	\$0.00	NA	0
		1	\$157,364.40	3.13%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMERICAN FINANCE HOUSE LARIBA	1	\$245,000.00	4.87%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$417,000.00	8.29%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$234,000.00	4.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$152,000.00	3.02%	0	\$0.00	NA	0
	FULTON BANK	2	\$375,000.00	7.45%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$191,000.00	3.8%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$668,850.00	13.29%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	2.98%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$171,400.00	3.41%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$179,430.00	3.57%	0	\$0.00	NA	0
	TEXAS BANK	1	\$214,000.00	4.25%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$150,000.00	2.98%	0	\$0.00	NA	0
	Unavailable	4	\$1,392,850.00	27.69%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,030,894.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HQH2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$396,948.90	1.98%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$1,373,457.42	6.85%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$240,000.00	1.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$195,000.00	0.97%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$193,600.00	0.97%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$272,000.00	1.36%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$200,000.00	1%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$208,000.00	1.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$202,240.00	1.01%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$275,000.00	1.37%	0	\$0.00	NA	0
		1	\$302,900.00	1.51%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$986,090.00	4.92%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$207,500.00	1.03%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$191,000.00	0.95%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$864,821.91	4.31%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$223,512.72	1.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$217,500.00	1.08%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$253,000.00	1.26%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$416,000.00	2.07%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$225,000.00	1.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$206,500.00	1.03%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$224,000.00	1.12%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$248,000.00	1.24%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$204,788.53	1.02%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$310,000.00	1.55%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,000.00	1.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,745,662.15	18.68%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$325,000.00	1.62%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$401,816.46	2%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$454,000.00	2.26%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$495,000.00	2.47%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	3	\$669,538.87	3.34%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$299,999.46	1.5%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$232,000.00	1.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$441,000.00	2.2%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$340,000.00	1.7%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	1.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$517,403.43	2.58%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$445,000.00	2.22%	0	\$0.00	NA	0
	Unavailable	8	\$1,957,335.70	9.75%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$20,051,615.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KXG9	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,635,945.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,635,945.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KXH7	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,017,112.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,017,112.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KXJ3	AMERICAN HOME MORTGAGE CORPORATION	51	\$11,640,866.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$11,640,866.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KXK0	AMERICAN HOME MORTGAGE CORPORATION	67	\$14,822,587.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$14,822,587.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KXL8	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,077,978.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,077,978.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KXM6	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,349,438.50	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$1,349,438.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LDS3		GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,391,024.73	45.29%	0	\$0.00	NA	0
		Unavailable	8	\$1,680,316.33	54.71%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,071,341.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LDT1		GREENPOINT MORTGAGE FUNDING, INC.	21	\$4,858,932.71	16.29%	0	\$0.00	NA	0
		Unavailable	105	\$24,970,388.40	83.71%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$29,829,321.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LDU8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$372,023.51	3.51%	0	\$0.00	NA	0
		Unavailable	55	\$10,228,937.87	96.49%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,600,961.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LDV6		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,172,723.22	6.08%	0	\$0.00	NA	0
		Unavailable	124	\$18,129,436.40	93.92%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$19,302,159.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LDW4		Unavailable	12	\$2,033,762.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,033,762.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LDX2		GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,118,600.47	44.82%	0	\$0.00	NA	0
		Unavailable	7	\$1,377,125.00	55.18%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,495,725.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LDY0		GREENPOINT MORTGAGE FUNDING, INC.	4	\$599,927.80	16.44%	0	\$0.00	NA	0
		Unavailable	21	\$3,050,047.96	83.56%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,649,975.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LDZ7		GREENPOINT MORTGAGE FUNDING, INC.	3	\$614,449.19	33.28%	0	\$0.00	NA	0
		Unavailable	14	\$1,231,602.32	66.72%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,846,051.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31407MJ63	SUNTRUST MORTGAGE INC.	18	\$4,424,591.67	44.07%	0	\$0.00	NA	0
	Unavailable	23	\$5,614,454.11	55.93%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,039,045.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MJX4	SUNTRUST MORTGAGE INC.	32	\$7,236,581.68	47.86%	0	\$0.00	NA	0
	Unavailable	32	\$7,882,992.41	52.14%	1	\$199,000.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$15,119,574.09</b>	<b>100%</b>	<b>1</b>	<b>\$199,000.00</b>		<b>0</b>
31407NGW7	BANK OF AMERICA NA	7	\$1,158,875.69	60.49%	0	\$0.00	NA	0
	Unavailable	3	\$756,830.14	39.51%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,915,705.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NKM4	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,097,931.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,097,931.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NKN2	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,596,286.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,596,286.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P6B9	GUILD MORTGAGE COMPANY	18	\$3,310,088.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,310,088.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P6C7	GUILD MORTGAGE COMPANY	11	\$1,342,744.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,342,744.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QAF3	AMERICAN SAVINGS BANK, F.S.B.	2	\$639,239.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$639,239.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QAG1	AMERICAN SAVINGS BANK, F.S.B.	2	\$439,425.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$439,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QB21	SUNTRUST MORTGAGE INC.	65	\$4,025,876.34	47.83%	0	\$0.00	NA	0
	Unavailable	69	\$4,390,982.30	52.17%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$8,416,858.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QB39	SUNTRUST MORTGAGE INC.	71	\$4,166,749.81	48.62%	0	\$0.00	NA	0

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		Unavailable	66	\$4,403,763.95	51.38%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$8,570,513.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QB47		SUNTRUST MORTGAGE INC.	67	\$4,234,568.17	59.27%	0	\$0.00	NA	0
		Unavailable	47	\$2,910,319.18	40.73%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$7,144,887.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QB54		SUNTRUST MORTGAGE INC.	31	\$1,757,981.20	47.29%	0	\$0.00	NA	0
		Unavailable	29	\$1,959,808.09	52.71%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,717,789.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QB62		SUNTRUST MORTGAGE INC.	38	\$2,203,800.85	41.78%	0	\$0.00	NA	0
		Unavailable	54	\$3,071,334.14	58.22%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$5,275,134.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QB70		SUNTRUST MORTGAGE INC.	29	\$2,897,598.81	53.81%	0	\$0.00	NA	0
		Unavailable	25	\$2,487,672.99	46.19%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,385,271.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QB88		SUNTRUST MORTGAGE INC.	21	\$2,519,995.23	47.61%	0	\$0.00	NA	0
		Unavailable	23	\$2,773,472.59	52.39%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,293,467.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QB96		SUNTRUST MORTGAGE INC.	18	\$2,578,580.01	47.73%	0	\$0.00	NA	0
		Unavailable	20	\$2,824,198.79	52.27%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,402,778.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QBX3		SUNTRUST MORTGAGE INC.	48	\$5,647,518.12	55.83%	0	\$0.00	NA	0
		Unavailable	38	\$4,467,916.08	44.17%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,115,434.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QBY1		SUNTRUST MORTGAGE INC.	44	\$6,020,078.55	41.31%	0	\$0.00	NA	0
		Unavailable	63	\$8,551,867.87	58.69%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$14,571,946.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QBZ8		SUNTRUST MORTGAGE INC.	36	\$5,038,634.09	54.05%	0	\$0.00	NA	0
		Unavailable	32	\$4,283,335.25	45.95%	0	\$0.00	NA	0

<b>Total</b>			<b>68</b>	<b>\$9,321,969.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QCA2		SUNTRUST MORTGAGE INC.	45	\$7,088,080.15	38.73%	0	\$0.00	NA	0
		Unavailable	73	\$11,214,948.54	61.27%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$18,303,028.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QCB0		SUNTRUST MORTGAGE INC.	37	\$7,711,701.61	32.18%	0	\$0.00	NA	0
		Unavailable	79	\$16,252,092.11	67.82%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$23,963,793.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QCC8		SUNTRUST MORTGAGE INC.	48	\$14,965,549.25	45.64%	0	\$0.00	NA	0
		Unavailable	56	\$17,827,679.93	54.36%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$32,793,229.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QCD6		SUNTRUST MORTGAGE INC.	49	\$11,391,053.03	44.55%	0	\$0.00	NA	0
		Unavailable	64	\$14,180,776.80	55.45%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$25,571,829.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QCE4		SUNTRUST MORTGAGE INC.	20	\$4,306,961.52	48.7%	0	\$0.00	NA	0
		Unavailable	23	\$4,536,757.79	51.3%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,843,719.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QCF1		SUNTRUST MORTGAGE INC.	22	\$3,782,603.60	36.74%	0	\$0.00	NA	0
		Unavailable	37	\$6,511,806.02	63.26%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,294,409.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QCG9		SUNTRUST MORTGAGE INC.	31	\$5,370,900.06	44.32%	0	\$0.00	NA	0
		Unavailable	39	\$6,746,992.61	55.68%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$12,117,892.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QCH7		SUNTRUST MORTGAGE INC.	34	\$5,930,069.56	47.77%	0	\$0.00	NA	0
		Unavailable	38	\$6,482,591.06	52.23%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$12,412,660.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QCJ3		SUNTRUST MORTGAGE INC.	8	\$1,225,447.24	32.75%	0	\$0.00	NA	0
		Unavailable	13	\$2,516,748.88	67.25%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,742,196.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407QCK0	SUNTRUST MORTGAGE INC.	11	\$1,767,532.16	54.48%	0	\$0.00	NA	0
	Unavailable	5	\$1,476,844.48	45.52%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,244,376.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QCL8	SUNTRUST MORTGAGE INC.	3	\$301,335.78	19.85%	0	\$0.00	NA	0
	Unavailable	8	\$1,216,374.55	80.15%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,517,710.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QCM6	Unavailable	7	\$1,142,317.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,142,317.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QCN4	SUNTRUST MORTGAGE INC.	3	\$595,643.54	39.57%	0	\$0.00	NA	0
	Unavailable	4	\$909,816.08	60.43%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,505,459.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QCP9	SUNTRUST MORTGAGE INC.	9	\$1,046,887.50	63.96%	0	\$0.00	NA	0
	Unavailable	4	\$589,986.63	36.04%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,636,874.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QCQ7	SUNTRUST MORTGAGE INC.	3	\$919,248.52	29.19%	0	\$0.00	NA	0
	Unavailable	7	\$2,229,461.68	70.81%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,148,710.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QLR5	U.S. BANK N.A.	5	\$608,031.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$608,031.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QSA5	FREEDOM MORTGAGE CORP.	7	\$1,220,408.15	79.1%	0	\$0.00	NA	0
	Unavailable	2	\$322,400.00	20.9%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,542,808.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QSB3	FREEDOM MORTGAGE CORP.	7	\$987,300.00	75.38%	0	\$0.00	NA	0
	Unavailable	2	\$322,500.00	24.62%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,309,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QSC1	FREEDOM MORTGAGE CORP.	4	\$512,500.00	50.57%	0	\$0.00	NA	0
	Unavailable	4	\$500,900.00	49.43%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,013,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407QSD9	FREEDOM MORTGAGE CORP.	5	\$693,425.00	69.29%	0	\$0.00	NA	0
	Unavailable	2	\$307,400.00	30.71%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,000,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QSE7	FREEDOM MORTGAGE CORP.	6	\$1,167,950.00	58.04%	0	\$0.00	NA	0
	Unavailable	4	\$844,500.00	41.96%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,012,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QSG2	FREEDOM MORTGAGE CORP.	6	\$1,478,000.00	71.97%	0	\$0.00	NA	0
	Unavailable	2	\$575,600.00	28.03%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,053,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RK78	SUNTRUST MORTGAGE INC.	4	\$825,792.00	73.35%	0	\$0.00	NA	0
	Unavailable	1	\$300,000.00	26.65%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,125,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RK86	SUNTRUST MORTGAGE INC.	10	\$2,362,693.06	66.61%	0	\$0.00	NA	0
	Unavailable	5	\$1,184,400.00	33.39%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,547,093.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RK94	SUNTRUST MORTGAGE INC.	11	\$2,568,343.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,568,343.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RSM7	U.S. BANK N.A.	4	\$256,553.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$256,553.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RSP0	U.S. BANK N.A.	4	\$335,191.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$335,191.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RUF9	GMAC MORTGAGE CORPORATION	10	\$574,006.55	70.65%	0	\$0.00	NA	0
	Unavailable	3	\$238,402.62	29.35%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$812,409.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RXD1	Unavailable	8	\$1,100,925.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,100,925.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RXE9	WASHINGTON MUTUAL FEDERAL	1	\$232,000.00	8.49%	0	\$0.00	NA	0

		SAVINGS BANK							
		Unavailable	11	\$2,501,708.01	91.51%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,733,708.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RXG4		WASHINGTON MUTUAL BANK	4	\$468,541.53	35.6%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$365,652.71	27.78%	0	\$0.00	NA	0
		Unavailable	4	\$481,923.97	36.62%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,316,118.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RXH2		WASHINGTON MUTUAL BANK	2	\$293,214.54	14.35%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$405,910.25	19.86%	0	\$0.00	NA	0
		Unavailable	10	\$1,344,598.47	65.79%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,043,723.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RXK5		WASHINGTON MUTUAL BANK	1	\$221,250.00	10.78%	0	\$0.00	NA	0
		Unavailable	7	\$1,830,756.70	89.22%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,052,006.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RXL3		WASHINGTON MUTUAL BANK	10	\$672,311.46	35.54%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$143,514.76	7.59%	0	\$0.00	NA	0
		Unavailable	16	\$1,075,884.35	56.87%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,891,710.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RXM1		Unavailable	19	\$1,309,928.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,309,928.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RXN9		Unavailable	17	\$5,340,195.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,340,195.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RXP4		WASHINGTON MUTUAL BANK	1	\$381,052.84	16.48%	0	\$0.00	NA	0
		Unavailable	7	\$1,931,185.31	83.52%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,312,238.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RXQ2		Unavailable	16	\$1,615,936.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,615,936.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407RXS8	WASHINGTON MUTUAL BANK	11	\$864,834.83	22.8%	0	\$0.00	NA	0
	Unavailable	44	\$2,928,193.77	77.2%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,793,028.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RXT6	WASHINGTON MUTUAL BANK	18	\$2,426,850.67	38.56%	0	\$0.00	NA	0
	Unavailable	38	\$3,866,257.03	61.44%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,293,107.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RXU3	WASHINGTON MUTUAL BANK	131	\$32,743,144.61	21.78%	0	\$0.00	NA	0
	Unavailable	526	\$117,564,845.56	78.22%	0	\$0.00	NA	0
<b>Total</b>		<b>657</b>	<b>\$150,307,990.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RXV1	WASHINGTON MUTUAL BANK	21	\$4,804,928.71	26.78%	0	\$0.00	NA	0
	Unavailable	75	\$13,135,565.58	73.22%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$17,940,494.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SFB3	USAA FEDERAL SAVINGS BANK	61	\$10,276,324.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$10,276,324.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SFC1	USAA FEDERAL SAVINGS BANK	153	\$29,034,507.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$29,034,507.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SFD9	USAA FEDERAL SAVINGS BANK	269	\$44,586,409.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$44,586,409.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TTA8	U.S. BANK N.A.	4	\$596,724.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$596,724.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TTB6	U.S. BANK N.A.	4	\$681,600.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$681,600.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TTC4	U.S. BANK N.A.	1	\$90,285.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$90,285.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TWS5	CHASE HOME FINANCE	56	\$8,177,872.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$8,177,872.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TWT3		17	\$2,080,543.29	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
<b>Total</b>			<b>17</b>	<b>\$2,080,543.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UD79		Unavailable	11	\$2,750,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,750,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UE29		PULTE MORTGAGE, L.L.C.	109	\$20,000,660.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$20,000,660.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UE37		PULTE MORTGAGE, L.L.C.	139	\$30,000,186.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$30,000,186.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UE45		PULTE MORTGAGE, L.L.C.	124	\$20,000,435.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$20,000,435.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UE52		PULTE MORTGAGE, L.L.C.	131	\$25,000,235.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$25,000,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UE60		PULTE MORTGAGE, L.L.C.	68	\$15,000,387.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$15,000,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UE78		PULTE MORTGAGE, L.L.C.	27	\$5,999,671.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,999,671.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UE86		PULTE MORTGAGE, L.L.C.	136	\$35,000,161.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$35,000,161.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UE94		PULTE MORTGAGE, L.L.C.	75	\$16,000,489.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$16,000,489.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UEZ6		PULTE MORTGAGE, L.L.C.	262	\$50,000,361.20	100%	1	\$170,479.60	NA	0
<b>Total</b>			<b>262</b>	<b>\$50,000,361.20</b>	<b>100%</b>	<b>1</b>	<b>\$170,479.60</b>		<b>0</b>
31407UFA0		PULTE MORTGAGE, L.L.C.	108	\$21,000,077.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$21,000,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31407UFB8		PULTE MORTGAGE, L.L.C.	10	\$2,242,022.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,242,022.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W6N8		IRWIN MORTGAGE CORPORATION	2	\$291,784.80	3.85%	0	\$0.00	NA	0
		Unavailable	52	\$7,293,085.26	96.15%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,584,870.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W6P3		Unavailable	13	\$2,243,637.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,243,637.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W6Q1		IRWIN MORTGAGE CORPORATION	1	\$75,000.00	3.12%	0	\$0.00	NA	0
		Unavailable	24	\$2,326,648.27	96.88%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,401,648.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W6R9		Unavailable	11	\$2,557,316.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,557,316.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W6S7		IRWIN MORTGAGE CORPORATION	2	\$254,600.00	2.99%	0	\$0.00	NA	0
		Unavailable	58	\$8,271,836.97	97.01%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,526,436.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W6T5		Unavailable	13	\$1,570,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,570,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W6U2		IRWIN MORTGAGE CORPORATION	2	\$212,750.00	10.1%	0	\$0.00	NA	0
		Unavailable	16	\$1,894,060.00	89.9%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,106,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W6V0		IRWIN MORTGAGE CORPORATION	2	\$332,000.00	29.32%	0	\$0.00	NA	0
		Unavailable	10	\$800,230.45	70.68%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,132,230.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W6X6		Unavailable	15	\$2,725,077.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,725,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XAV3		IRWIN MORTGAGE CORPORATION	1	\$102,100.00	4.41%	0	\$0.00	NA	0
		Unavailable	13	\$2,210,771.56	95.59%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,312,871.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407XAW1	Unavailable	38	\$8,412,985.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,412,985.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XAX9	Unavailable	28	\$4,643,668.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,643,668.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XAY7	Unavailable	10	\$1,943,538.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,943,538.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XCK5	U.S. BANK N.A.	12	\$741,953.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$741,953.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XCL3	U.S. BANK N.A.	2	\$232,030.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$232,030.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XCM1	U.S. BANK N.A.	2	\$236,054.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$236,054.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XCN9	U.S. BANK N.A.	4	\$428,128.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$428,128.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XEM9	BANK OF AMERICA NA	35	\$4,910,377.45	60.68%	0	\$0.00	NA	0
	Unavailable	20	\$3,182,501.47	39.32%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,092,878.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XEN7	BANK OF AMERICA NA	38	\$5,615,430.87	92.4%	0	\$0.00	NA	0
	Unavailable	4	\$461,556.81	7.6%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,076,987.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XGC9	CHASE HOME FINANCE	322	\$66,010,142.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>322</b>	<b>\$66,010,142.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XGD7	CHASE HOME FINANCE	22	\$5,004,008.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,004,008.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XGE5	CHASE HOME FINANCE	192	\$43,618,712.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$43,618,712.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XGF2	CHASE HOME FINANCE	14	\$2,287,851.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,287,851.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XGG0		13	\$2,413,996.68	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
<b>Total</b>			<b>13</b>	<b>\$2,413,996.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XGH8		CHASE HOME FINANCE	5	\$1,195,855.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,195,855.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XGJ4		CHASE HOME FINANCE	13	\$2,328,029.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,328,029.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XGK1		CHASE HOME FINANCE	11	\$2,774,281.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,774,281.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XGL9		CHASE HOME FINANCE	8	\$1,070,648.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,070,648.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XGM7		CHASE HOME FINANCE	28	\$1,818,954.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,818,954.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XGN5		CHASE HOME FINANCE	15	\$1,608,867.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,608,867.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XGP0		CHASE HOME FINANCE	52	\$5,437,615.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,437,615.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XGQ8		CHASE HOME FINANCE	13	\$1,339,009.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,339,009.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XGR6		CHASE HOME FINANCE	12	\$1,248,996.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,248,996.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XGS4		CHASE HOME FINANCE	15	\$2,072,615.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,072,615.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XGT2		CHASE HOME FINANCE	43	\$5,939,997.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,939,997.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407XGU9	CHASE HOME FINANCE	13	\$1,734,904.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,734,904.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XGV7	CHASE HOME FINANCE	10	\$1,485,049.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,485,049.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XGW5	CHASE HOME FINANCE	12	\$1,777,110.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,777,110.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XGX3	CHASE HOME FINANCE	74	\$12,498,874.22	100%	2	\$299,150.73	NA	0
<b>Total</b>		<b>74</b>	<b>\$12,498,874.22</b>	<b>100%</b>	<b>2</b>	<b>\$299,150.73</b>		<b>0</b>
31407XHF1	CHASE HOME FINANCE	6	\$1,037,477.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,037,477.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XHG9	CHASE HOME FINANCE	8	\$1,891,244.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,891,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XHH7	CHASE HOME FINANCE	13	\$2,220,379.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,220,379.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XHJ3	CHASE HOME FINANCE	2	\$397,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$397,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XHK0	CHASE HOME FINANCE	7	\$1,917,340.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,917,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XHL8	CHASE HOME FINANCE	14	\$3,017,370.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,017,370.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XHM6	CHASE HOME FINANCE	10	\$2,195,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,195,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XHN4	CHASE HOME FINANCE	8	\$1,685,696.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,685,696.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XHP9		CHASE HOME FINANCE	4	\$936,706.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$936,706.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XHQ7		CHASE HOME FINANCE	7	\$1,557,163.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,557,163.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XHR5		CHASE HOME FINANCE	6	\$1,175,415.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,175,415.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XHS3		CHASE HOME FINANCE	18	\$3,499,499.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,499,499.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XHT1		CHASE HOME FINANCE	7	\$1,527,230.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,527,230.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XM73		Unavailable	9	\$1,319,310.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,319,310.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XM81		NETBANK FUNDING SERVICES	1	\$64,000.00	2.03%	0	\$0.00	NA	0
		Unavailable	19	\$3,088,981.84	97.97%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,152,981.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XM99		Unavailable	25	\$1,283,984.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,283,984.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y5B1		Unavailable	8	\$1,486,054.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,486,054.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y5C9		CITIMORTGAGE, INC.	14	\$2,709,398.67	88.47%	0	\$0.00	NA	0
		Unavailable	3	\$353,150.21	11.53%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,062,548.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y5D7		CITIMORTGAGE, INC.	3	\$150,680.33	9.91%	0	\$0.00	NA	0
		Unavailable	24	\$1,369,061.49	90.09%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,519,741.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y5E5		CITIMORTGAGE, INC.	1	\$88,184.30	1.94%	0	\$0.00	NA	0
		Unavailable	47	\$4,469,025.46	98.06%	0	\$0.00	NA	0

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<b>Total</b>			<b>48</b>	<b>\$4,557,209.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y5F2	CITIMORTGAGE, INC.		31	\$1,687,845.20	26.04%	0	\$0.00	NA	0
	Unavailable		83	\$4,794,132.95	73.96%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$6,481,978.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y5G0	CITIMORTGAGE, INC.		29	\$2,694,569.07	15.64%	0	\$0.00	NA	0
	Unavailable		156	\$14,531,779.89	84.36%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$17,226,348.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y5H8	CITIMORTGAGE, INC.		18	\$2,272,611.42	11.05%	0	\$0.00	NA	0
	Unavailable		139	\$18,295,524.38	88.95%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$20,568,135.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y5J4	CITIMORTGAGE, INC.		18	\$5,349,332.08	43.02%	0	\$0.00	NA	0
	Unavailable		26	\$7,085,556.96	56.98%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$12,434,889.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y5K1	CITIMORTGAGE, INC.		34	\$1,934,570.10	18.42%	0	\$0.00	NA	0
	Unavailable		154	\$8,569,053.21	81.58%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$10,503,623.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y5L9	CITIMORTGAGE, INC.		7	\$1,103,188.96	30.6%	0	\$0.00	NA	0
	Unavailable		17	\$2,501,603.01	69.4%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,604,791.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y5M7	CITIMORTGAGE, INC.		29	\$2,673,942.28	20.07%	0	\$0.00	NA	0
	Unavailable		116	\$10,647,648.41	79.93%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$13,321,590.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y5N5	CITIMORTGAGE, INC.		17	\$2,171,109.31	20.37%	0	\$0.00	NA	0
	Unavailable		65	\$8,487,134.88	79.63%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,658,244.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y5P0	Unavailable		15	\$3,600,541.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,600,541.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y5Q8	CITIMORTGAGE, INC.		16	\$3,068,394.05	14.84%	0	\$0.00	NA	0
	Unavailable		72	\$17,612,572.24	85.16%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$20,680,966.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y5R6	CITIMORTGAGE, INC.		1	\$39,868.23	1.23%	0	\$0.00	NA	0
	Unavailable		61	\$3,205,544.98	98.77%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,245,413.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407Y5S4	CITIMORTGAGE, INC.	1	\$107,393.44	5.47%	0	\$0.00	NA	0
	Unavailable	20	\$1,856,245.35	94.53%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,963,638.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y5T2	CITIMORTGAGE, INC.	3	\$384,943.10	2.44%	0	\$0.00	NA	0
	Unavailable	73	\$15,416,498.61	97.56%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$15,801,441.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y5U9	CITIMORTGAGE, INC.	28	\$7,435,912.25	8.59%	0	\$0.00	NA	0
	Unavailable	332	\$79,097,319.97	91.41%	0	\$0.00	NA	0
<b>Total</b>		<b>360</b>	<b>\$86,533,232.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y5V7	CITIMORTGAGE, INC.	44	\$10,239,295.33	12.74%	0	\$0.00	NA	0
	Unavailable	280	\$70,137,925.11	87.26%	0	\$0.00	NA	0
<b>Total</b>		<b>324</b>	<b>\$80,377,220.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y5W5	CITIMORTGAGE, INC.	40	\$9,024,784.84	10.84%	0	\$0.00	NA	0
	Unavailable	281	\$74,262,494.40	89.16%	1	\$158,954.10	NA	0
<b>Total</b>		<b>321</b>	<b>\$83,287,279.24</b>	<b>100%</b>	<b>1</b>	<b>\$158,954.10</b>		<b>0</b>
31407Y5X3	CITIMORTGAGE, INC.	10	\$1,723,537.22	31.86%	0	\$0.00	NA	0
	Unavailable	20	\$3,687,011.53	68.14%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,410,548.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y5Y1	CITIMORTGAGE, INC.	1	\$113,403.89	1.69%	0	\$0.00	NA	0
	Unavailable	38	\$6,604,323.19	98.31%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,717,727.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y5Z8	CITIMORTGAGE, INC.	17	\$1,935,323.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,935,323.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y6A2	Unavailable	5	\$1,298,341.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,298,341.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y6B0	CITIMORTGAGE, INC.	3	\$390,500.00	9.92%	0	\$0.00	NA	0
	Unavailable	19	\$3,546,954.13	90.08%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,937,454.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y6C8	CITIMORTGAGE, INC.	28	\$5,078,654.79	22.9%	0	\$0.00	NA	0
	Unavailable	83	\$17,101,049.89	77.1%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$22,179,704.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y6D6	CITIMORTGAGE, INC.	13	\$2,406,133.00	33.22%	0	\$0.00	NA	0
	Unavailable	24	\$4,837,749.32	66.78%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,243,882.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407Y6E4	CITIMORTGAGE, INC.	1	\$193,500.00	9.49%	0	\$0.00	NA	0
	Unavailable	9	\$1,845,657.20	90.51%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,039,157.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y6F1	CITIMORTGAGE, INC.	1	\$115,744.83	1.45%	0	\$0.00	NA	0
	Unavailable	31	\$7,873,088.73	98.55%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,988,833.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y6G9	CITIMORTGAGE, INC.	26	\$5,766,275.26	20.34%	0	\$0.00	NA	0
	Unavailable	83	\$22,578,463.87	79.66%	1	\$298,849.56	NA	0
<b>Total</b>		<b>109</b>	<b>\$28,344,739.13</b>	<b>100%</b>	<b>1</b>	<b>\$298,849.56</b>		<b>0</b>
31407Y6H7	CITIMORTGAGE, INC.	12	\$2,885,098.00	14.05%	0	\$0.00	NA	0
	Unavailable	72	\$17,652,674.82	85.95%	1	\$178,282.25	NA	0
<b>Total</b>		<b>84</b>	<b>\$20,537,772.82</b>	<b>100%</b>	<b>1</b>	<b>\$178,282.25</b>		<b>0</b>
31407Y6J3	CITIMORTGAGE, INC.	4	\$720,658.00	19.8%	0	\$0.00	NA	0
	Unavailable	16	\$2,918,614.47	80.2%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,639,272.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y6K0	CITIMORTGAGE, INC.	40	\$6,836,507.44	35.03%	0	\$0.00	NA	0
	Unavailable	67	\$12,678,513.38	64.97%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$19,515,020.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y6L8	CITIMORTGAGE, INC.	17	\$3,368,140.00	47.22%	0	\$0.00	NA	0
	Unavailable	18	\$3,764,454.07	52.78%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,132,594.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YSL4	SUNTRUST MORTGAGE INC.	4	\$810,528.86	13.79%	0	\$0.00	NA	0
	Unavailable	17	\$5,066,602.08	86.21%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,877,130.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YSM2	SUNTRUST MORTGAGE INC.	9	\$2,574,644.78	10.74%	0	\$0.00	NA	0
	Unavailable	89	\$21,394,360.49	89.26%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$23,969,005.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YSN0	SUNTRUST MORTGAGE INC.	11	\$2,521,431.96	9.5%	0	\$0.00	NA	0
	Unavailable	90	\$24,009,591.13	90.5%	1	\$307,999.79	NA	0
<b>Total</b>		<b>101</b>	<b>\$26,531,023.09</b>	<b>100%</b>	<b>1</b>	<b>\$307,999.79</b>		<b>0</b>
31407YSP5	SUNTRUST MORTGAGE INC.	13	\$2,902,273.13	13.67%	1	\$379,592.76	NA	0



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		Unavailable	75	\$18,324,576.98	86.33%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$21,226,850.11</b>	<b>100%</b>	<b>1</b>	<b>\$379,592.76</b>		<b>0</b>
31407YSQ3		SUNTRUST MORTGAGE INC.	9	\$1,722,382.19	10.99%	0	\$0.00	NA	0
		Unavailable	59	\$13,955,614.41	89.01%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$15,677,996.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YSR1		SUNTRUST MORTGAGE INC.	15	\$3,302,320.00	19.41%	0	\$0.00	NA	0
		Unavailable	57	\$13,707,903.90	80.59%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$17,010,223.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YSS9		SUNTRUST MORTGAGE INC.	1	\$108,000.00	9.45%	0	\$0.00	NA	0
		Unavailable	5	\$1,035,350.00	90.55%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,143,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YV71		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$2,008,616.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,008,616.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YV89		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,791,320.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,791,320.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YV97		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,562,132.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,562,132.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YW39		UNIVERSAL MORTGAGE CORPORATION	4	\$572,400.00	29%	0	\$0.00	NA	0
		Unavailable	11	\$1,401,095.00	71%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,973,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YWA3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$3,139,281.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,139,281.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AE22		CITIMORTGAGE, INC.	19	\$7,397,231.73	27.1%	0	\$0.00	NA	0
		Unavailable	51	\$19,902,904.17	72.9%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$27,300,135.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408AE30	CITIMORTGAGE, INC.	180	\$56,625,591.75	20.12%	0	\$0.00	NA	0	
	Unavailable	686	\$224,867,671.92	79.88%	3	\$806,930.06	NA	1	\$27
<b>Total</b>		<b>866</b>	<b>\$281,493,263.67</b>	<b>100%</b>	<b>3</b>	<b>\$806,930.06</b>		<b>1</b>	<b>\$27</b>
31408AE48	CITIMORTGAGE, INC.	57	\$6,746,843.18	20.95%	0	\$0.00	NA	0	
	Unavailable	216	\$25,450,873.76	79.05%	1	\$118,402.42	NA	0	
<b>Total</b>		<b>273</b>	<b>\$32,197,716.94</b>	<b>100%</b>	<b>1</b>	<b>\$118,402.42</b>		<b>0</b>	
31408AE55	CITIMORTGAGE, INC.	94	\$13,024,947.76	19.26%	1	\$140,002.90	NA	0	
	Unavailable	395	\$54,617,221.11	80.74%	3	\$388,469.96	NA	1	\$11
<b>Total</b>		<b>489</b>	<b>\$67,642,168.87</b>	<b>100%</b>	<b>4</b>	<b>\$528,472.86</b>		<b>1</b>	<b>\$11</b>
31408AE63	CITIMORTGAGE, INC.	21	\$4,880,025.02	28.02%	0	\$0.00	NA	0	
	Unavailable	49	\$12,538,387.88	71.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$17,418,412.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408AE71	CITIMORTGAGE, INC.	4	\$799,288.33	4.92%	0	\$0.00	NA	0	
	Unavailable	74	\$15,450,148.88	95.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$16,249,437.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408AE89	CITIMORTGAGE, INC.	20	\$4,211,727.47	10.85%	0	\$0.00	NA	0	
	Unavailable	146	\$34,617,888.02	89.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>166</b>	<b>\$38,829,615.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408AE97	CITIMORTGAGE, INC.	5	\$1,291,726.17	4.49%	0	\$0.00	NA	0	
	Unavailable	127	\$27,472,145.45	95.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>132</b>	<b>\$28,763,871.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408AEM8	CITIMORTGAGE, INC.	62	\$12,536,952.12	10.54%	0	\$0.00	NA	0	
	Unavailable	477	\$106,440,568.33	89.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>539</b>	<b>\$118,977,520.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408AEN6	CITIMORTGAGE, INC.	283	\$60,783,723.38	20.78%	0	\$0.00	NA	0	
	Unavailable	1,087	\$231,786,070.56	79.22%	3	\$472,366.59	NA	0	
<b>Total</b>		<b>1,370</b>	<b>\$292,569,793.94</b>	<b>100%</b>	<b>3</b>	<b>\$472,366.59</b>		<b>0</b>	
31408AEP1	CITIMORTGAGE, INC.	76	\$16,670,176.89	47.35%	0	\$0.00	NA	0	
	Unavailable	83	\$18,535,887.67	52.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>159</b>	<b>\$35,206,064.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408AEQ9	CITIMORTGAGE, INC.	3	\$171,835.45	17.12%	0	\$0.00	NA	0	
	Unavailable	10	\$831,841.98	82.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,003,677.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31408AER7	CITIMORTGAGE, INC.	3	\$222,254.08	16.08%	0	\$0.00	NA	0
	Unavailable	13	\$1,159,586.84	83.92%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,381,840.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AES5	CITIMORTGAGE, INC.	4	\$343,507.74	16%	0	\$0.00	NA	0
	Unavailable	21	\$1,803,745.04	84%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,147,252.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AET3	CITIMORTGAGE, INC.	9	\$854,760.27	46.56%	0	\$0.00	NA	0
	Unavailable	10	\$980,966.83	53.44%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,835,727.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AEU0	CITIMORTGAGE, INC.	6	\$793,000.00	16.79%	0	\$0.00	NA	0
	Unavailable	30	\$3,930,926.28	83.21%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,723,926.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AEV8	CITIMORTGAGE, INC.	2	\$522,922.71	8.44%	0	\$0.00	NA	0
	Unavailable	23	\$5,670,219.79	91.56%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,193,142.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AEW6	CITIMORTGAGE, INC.	15	\$5,287,459.38	16.4%	0	\$0.00	NA	0
	Unavailable	76	\$26,946,536.61	83.6%	1	\$441,444.83	NA	0
<b>Total</b>		<b>91</b>	<b>\$32,233,995.99</b>	<b>100%</b>	<b>1</b>	<b>\$441,444.83</b>		<b>0</b>
31408AEX4	CITIMORTGAGE, INC.	1	\$324,644.27	10.2%	0	\$0.00	NA	0
	Unavailable	9	\$2,859,284.80	89.8%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,183,929.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AEY2	CITIMORTGAGE, INC.	133	\$8,775,173.58	23.86%	0	\$0.00	NA	0
	Unavailable	441	\$28,000,571.19	76.14%	0	\$0.00	NA	0
<b>Total</b>		<b>574</b>	<b>\$36,775,744.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AEZ9	CITIMORTGAGE, INC.	97	\$9,494,866.04	17.18%	0	\$0.00	NA	0
	Unavailable	469	\$45,764,782.16	82.82%	2	\$188,920.54	NA	0
<b>Total</b>		<b>566</b>	<b>\$55,259,648.20</b>	<b>100%</b>	<b>2</b>	<b>\$188,920.54</b>		<b>0</b>
31408AF21	CITIMORTGAGE, INC.	18	\$5,161,370.94	10.92%	0	\$0.00	NA	0
	Unavailable	156	\$42,121,667.12	89.08%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$47,283,038.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AF39	CITIMORTGAGE, INC.	8	\$1,790,874.00	20.75%	0	\$0.00	NA	0
	Unavailable	24	\$6,838,742.04	79.25%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,629,616.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AF47	CITIMORTGAGE, INC.	2	\$555,400.00	8.66%	0	\$0.00	NA	0

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	Unavailable	26	\$5,856,511.63	91.34%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,411,911.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AF62	CITIMORTGAGE, INC.	1	\$210,000.00	2.03%	0	\$0.00	NA	0
	Unavailable	38	\$10,137,219.98	97.97%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,347,219.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AF70	CITIMORTGAGE, INC.	14	\$3,653,633.13	14.38%	0	\$0.00	NA	0
	Unavailable	87	\$21,747,792.05	85.62%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$25,401,425.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AF88	CITIMORTGAGE, INC.	2	\$463,920.00	9.94%	0	\$0.00	NA	0
	Unavailable	15	\$4,205,532.08	90.06%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,669,452.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AFA3	CITIMORTGAGE, INC.	73	\$16,864,823.37	20.12%	0	\$0.00	NA	0
	Unavailable	226	\$66,950,714.56	79.88%	0	\$0.00	NA	0
<b>Total</b>		<b>299</b>	<b>\$83,815,537.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AFB1	CITIMORTGAGE, INC.	14	\$834,008.33	3.41%	0	\$0.00	NA	0
	Unavailable	401	\$23,596,566.65	96.59%	0	\$0.00	NA	0
<b>Total</b>		<b>415</b>	<b>\$24,430,574.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AFC9	CITIMORTGAGE, INC.	3	\$281,142.53	1.5%	0	\$0.00	NA	0
	Unavailable	190	\$18,456,016.90	98.5%	1	\$98,621.37	NA	0
<b>Total</b>		<b>193</b>	<b>\$18,737,159.43</b>	<b>100%</b>	<b>1</b>	<b>\$98,621.37</b>		<b>0</b>
31408AFD7	CITIMORTGAGE, INC.	2	\$234,910.44	2.58%	0	\$0.00	NA	0
	Unavailable	75	\$8,854,437.15	97.42%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,089,347.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AFE5	CITIMORTGAGE, INC.	6	\$804,103.43	3.53%	0	\$0.00	NA	0
	Unavailable	160	\$22,000,369.39	96.47%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$22,804,472.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AFF2	CITIMORTGAGE, INC.	2	\$466,292.91	4.99%	0	\$0.00	NA	0
	Unavailable	41	\$8,879,493.04	95.01%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,345,785.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AFG0	CITIMORTGAGE, INC.	3	\$707,606.36	4.09%	0	\$0.00	NA	0
	Unavailable	77	\$16,585,538.45	95.91%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$17,293,144.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AFH8	Unavailable	12	\$2,965,610.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,965,610.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408AFJ4	CITIMORTGAGE, INC.	1	\$257,724.88	8.21%	0	\$0.00	NA	0
	Unavailable	12	\$2,882,328.50	91.79%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,140,053.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AFK1	Unavailable	18	\$4,291,767.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,291,767.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AFL9	CITIMORTGAGE, INC.	5	\$1,194,131.21	3.17%	0	\$0.00	NA	0
	Unavailable	133	\$36,489,928.73	96.83%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$37,684,059.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AFM7	CITIMORTGAGE, INC.	5	\$984,009.26	14.57%	0	\$0.00	NA	0
	Unavailable	24	\$5,769,695.48	85.43%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,753,704.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AFN5	CITIMORTGAGE, INC.	1	\$374,735.32	5.4%	0	\$0.00	NA	0
	Unavailable	29	\$6,563,994.56	94.6%	1	\$229,477.26	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,938,729.88</b>	<b>100%</b>	<b>1</b>	<b>\$229,477.26</b>		<b>0</b>
31408AFP0	Unavailable	48	\$9,399,191.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,399,191.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AFQ8	Unavailable	35	\$2,117,817.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,117,817.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AFR6	CITIMORTGAGE, INC.	3	\$575,879.25	20.28%	0	\$0.00	NA	0
	Unavailable	11	\$2,264,197.26	79.72%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,840,076.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AFS4	CITIMORTGAGE, INC.	1	\$350,000.00	24.68%	0	\$0.00	NA	0
	Unavailable	5	\$1,067,892.09	75.32%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,417,892.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AFT2	CITIMORTGAGE, INC.	11	\$2,664,010.59	30.06%	0	\$0.00	NA	0
	Unavailable	27	\$6,198,085.05	69.94%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,862,095.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AFU9	CITIMORTGAGE, INC.	70	\$20,405,304.56	13.8%	0	\$0.00	NA	0
	Unavailable	409	\$127,419,566.73	86.2%	0	\$0.00	NA	0
<b>Total</b>		<b>479</b>	<b>\$147,824,871.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AFV7	CITIMORTGAGE, INC.	222	\$61,435,342.12	27.92%	0	\$0.00	NA	0
	Unavailable	526	\$158,587,036.87	72.08%	2	\$691,610.89	NA	0
<b>Total</b>		<b>748</b>	<b>\$220,022,378.99</b>	<b>100%</b>	<b>2</b>	<b>\$691,610.89</b>		<b>0</b>

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31408AFW5	CITIMORTGAGE, INC.	29	\$6,642,681.85	28.74%	0	\$0.00	NA	0
	Unavailable	58	\$16,470,637.59	71.26%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$23,113,319.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AFX3	CITIMORTGAGE, INC.	3	\$706,917.00	3.76%	0	\$0.00	NA	0
	Unavailable	69	\$18,075,910.74	96.24%	1	\$341,985.91	NA	0
<b>Total</b>		<b>72</b>	<b>\$18,782,827.74</b>	<b>100%</b>	<b>1</b>	<b>\$341,985.91</b>		<b>0</b>
31408AFZ8	CITIMORTGAGE, INC.	6	\$1,828,250.00	13.88%	0	\$0.00	NA	0
	Unavailable	52	\$11,344,386.78	86.12%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$13,172,636.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AGA2	CITIMORTGAGE, INC.	1	\$229,392.54	4.9%	0	\$0.00	NA	0
	Unavailable	18	\$4,454,981.33	95.1%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,684,373.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AGB0	CITIMORTGAGE, INC.	11	\$2,688,626.84	22.96%	0	\$0.00	NA	0
	Unavailable	36	\$9,021,472.82	77.04%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,710,099.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AGC8	CITIMORTGAGE, INC.	5	\$1,206,836.88	51.81%	0	\$0.00	NA	0
	Unavailable	4	\$1,122,316.89	48.19%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,329,153.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AGD6	Unavailable	10	\$2,419,607.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,419,607.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AGE4	CITIMORTGAGE, INC.	2	\$498,400.00	10.4%	0	\$0.00	NA	0
	Unavailable	16	\$4,296,066.97	89.6%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,794,466.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AGF1	CITIMORTGAGE, INC.	13	\$2,595,920.00	39.76%	0	\$0.00	NA	0
	Unavailable	15	\$3,933,382.34	60.24%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,529,302.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AGG9	CITIMORTGAGE, INC.	4	\$1,066,988.89	33.22%	0	\$0.00	NA	0
	Unavailable	9	\$2,144,919.47	66.78%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,211,908.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AGH7	CITIMORTGAGE, INC.	13	\$3,091,149.86	21.45%	0	\$0.00	NA	0
	Unavailable	44	\$11,316,882.43	78.55%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$14,408,032.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AGJ3	CITIMORTGAGE, INC.	8	\$2,100,700.00	27.96%	0	\$0.00	NA	0

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	Unavailable	22	\$5,412,498.07	72.04%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,513,198.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AGK0	Unavailable	6	\$1,578,533.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,578,533.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AGL8	CITIMORTGAGE, INC.	11	\$1,405,641.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,405,641.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AGM6	CITIMORTGAGE, INC.	14	\$2,622,601.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,622,601.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AGN4	CITIMORTGAGE, INC.	30	\$4,594,718.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,594,718.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AGP9	CITIMORTGAGE, INC.	12	\$1,675,445.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,675,445.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AGQ7	CITIMORTGAGE, INC.	7	\$2,056,654.37	18.58%	0	\$0.00	NA	0
	Unavailable	35	\$9,013,088.67	81.42%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$11,069,743.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AGR5	CITIMORTGAGE, INC.	44	\$11,490,386.50	20%	0	\$0.00	NA	0
	Unavailable	165	\$45,973,707.91	80%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$57,464,094.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AGS3	CITIMORTGAGE, INC.	44	\$9,700,612.17	25.09%	0	\$0.00	NA	0
	Unavailable	119	\$28,958,394.11	74.91%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$38,659,006.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AHB9	CITIMORTGAGE, INC.	2	\$133,650.00	7.96%	0	\$0.00	NA	0
	Unavailable	8	\$1,544,732.68	92.04%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,678,382.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AHC7	CITIMORTGAGE, INC.	3	\$340,000.00	12.5%	0	\$0.00	NA	0
	Unavailable	11	\$2,379,147.95	87.5%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,719,147.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AHD5	CITIMORTGAGE, INC.	16	\$2,838,639.00	28.86%	0	\$0.00	NA	0
	Unavailable	40	\$6,997,201.14	71.14%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,835,840.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AHE3	CITIMORTGAGE, INC.	9	\$2,002,600.00	41.85%	0	\$0.00	NA	0
	Unavailable	16	\$2,782,474.98	58.15%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,785,074.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408AHF0	CITIMORTGAGE, INC.	1	\$220,000.00	6.53%	0	\$0.00	NA	0
	Unavailable	18	\$3,148,723.88	93.47%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,368,723.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AHG8	CITIMORTGAGE, INC.	2	\$223,000.00	1.16%	0	\$0.00	NA	0
	Unavailable	98	\$19,066,738.36	98.84%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$19,289,738.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AHH6	CITIMORTGAGE, INC.	2	\$525,000.00	8.87%	0	\$0.00	NA	0
	Unavailable	30	\$5,396,609.66	91.13%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,921,609.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AHJ2	Unavailable	8	\$1,262,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,262,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AL24	CITIMORTGAGE, INC.	1	\$188,833.25	18.74%	0	\$0.00	NA	0
	Unavailable	5	\$819,031.58	81.26%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,007,864.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AL32	Unavailable	9	\$1,809,359.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,809,359.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AL40	CITIMORTGAGE, INC.	46	\$11,100,254.68	69.09%	0	\$0.00	NA	0
	Unavailable	22	\$4,966,989.96	30.91%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$16,067,244.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AL57	CITIMORTGAGE, INC.	1	\$371,990.89	19.33%	0	\$0.00	NA	0
	Unavailable	5	\$1,552,738.41	80.67%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,924,729.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AL65	CITIMORTGAGE, INC.	210	\$13,918,922.10	53.59%	0	\$0.00	NA	0
	Unavailable	177	\$12,054,840.48	46.41%	0	\$0.00	NA	0
<b>Total</b>		<b>387</b>	<b>\$25,973,762.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AL73	CITIMORTGAGE, INC.	59	\$7,914,861.89	94.66%	0	\$0.00	NA	0
	Unavailable	3	\$446,482.68	5.34%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,361,344.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AL81	CITIMORTGAGE, INC.	165	\$16,162,206.85	42.14%	0	\$0.00	NA	0
	Unavailable	224	\$22,193,612.34	57.86%	0	\$0.00	NA	0
<b>Total</b>		<b>389</b>	<b>\$38,355,819.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AL99	CITIMORTGAGE, INC.	23	\$2,716,878.05	41.62%	0	\$0.00	NA	0
	Unavailable	32	\$3,811,558.06	58.38%	0	\$0.00	NA	0



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<b>Total</b>			<b>55</b>	<b>\$6,528,436.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ALZ1	CITIMORTGAGE, INC.		3	\$282,797.16	17.4%	0	\$0.00	NA	0
	Unavailable		11	\$1,342,137.69	82.6%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,624,934.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AMA5	CITIMORTGAGE, INC.		41	\$5,629,560.66	37.87%	0	\$0.00	NA	0
	Unavailable		67	\$9,237,574.42	62.13%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,867,135.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AMB3	CITIMORTGAGE, INC.		16	\$4,040,482.96	51.74%	0	\$0.00	NA	0
	Unavailable		16	\$3,769,115.47	48.26%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,809,598.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AMC1	CITIMORTGAGE, INC.		7	\$2,017,665.95	10.77%	0	\$0.00	NA	0
	Unavailable		62	\$16,719,154.24	89.23%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$18,736,820.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AMD9	CITIMORTGAGE, INC.		5	\$1,094,939.31	8.99%	0	\$0.00	NA	0
	Unavailable		35	\$11,082,712.16	91.01%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$12,177,651.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AME7	CITIMORTGAGE, INC.		19	\$3,336,925.41	25.91%	0	\$0.00	NA	0
	Unavailable		38	\$9,539,687.60	74.09%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$12,876,613.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AMF4	CITIMORTGAGE, INC.		22	\$3,564,002.55	12.89%	0	\$0.00	NA	0
	Unavailable		103	\$24,080,646.47	87.11%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$27,644,649.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AMG2	CITIMORTGAGE, INC.		28	\$5,949,040.74	23.97%	0	\$0.00	NA	0
	Unavailable		78	\$18,870,978.85	76.03%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$24,820,019.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AMH0	CITIMORTGAGE, INC.		18	\$4,767,739.57	9.41%	0	\$0.00	NA	0
	Unavailable		145	\$45,877,124.53	90.59%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$50,644,864.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AMJ6	CITIMORTGAGE, INC.		10	\$1,663,278.92	3.84%	0	\$0.00	NA	0
	Unavailable		173	\$41,698,065.14	96.16%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$43,361,344.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AMK3	CITIMORTGAGE, INC.		1	\$307,600.00	0.67%	0	\$0.00	NA	0
	Unavailable		200	\$45,629,481.08	99.33%	1	\$184,583.23	NA	0
<b>Total</b>			<b>201</b>	<b>\$45,937,081.08</b>	<b>100%</b>	<b>1</b>	<b>\$184,583.23</b>		<b>0</b>

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31408AML1	CITIMORTGAGE, INC.	52	\$13,511,912.27	53.75%	0	\$0.00	NA	0
	Unavailable	48	\$11,627,619.78	46.25%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$25,139,532.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AMM9	CITIMORTGAGE, INC.	13	\$3,450,906.89	14.57%	0	\$0.00	NA	0
	Unavailable	84	\$20,237,043.06	85.43%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$23,687,949.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AMN7	Unavailable	73	\$18,061,131.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$18,061,131.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AMP2	Unavailable	178	\$49,365,739.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$49,365,739.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AMQ0	Unavailable	191	\$50,260,897.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$50,260,897.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AMR8	Unavailable	200	\$50,884,001.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$50,884,001.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AMS6	Unavailable	204	\$51,481,805.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$51,481,805.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AMT4	Unavailable	85	\$22,184,484.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$22,184,484.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AMU1	Unavailable	66	\$20,698,394.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$20,698,394.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AMV9	Unavailable	41	\$13,348,547.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$13,348,547.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AMW7	CITIMORTGAGE, INC.	10	\$1,730,628.72	25.85%	0	\$0.00	NA	0
	Unavailable	27	\$4,964,495.72	74.15%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,695,124.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AMY3	CITIMORTGAGE, INC.	2	\$325,211.14	3.06%	0	\$0.00	NA	0
	Unavailable	49	\$10,307,105.08	96.94%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,632,316.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B4Q8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,961,566.57	44.67%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$475,752.76	3.05%	0	\$0.00	NA	0

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		Unavailable	43	\$8,147,223.08	52.28%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,584,542.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B4R6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$25,935,935.73	43.93%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$493,389.97	0.84%	0	\$0.00	NA	0
		Unavailable	160	\$32,613,672.09	55.23%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$59,042,997.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B4S4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,836,574.03	44.3%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$177,840.95	1.01%	0	\$0.00	NA	0
		Unavailable	45	\$9,674,816.80	54.69%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$17,689,231.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B4T2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$319,335.59	29.67%	0	\$0.00	NA	0
		Unavailable	16	\$756,941.74	70.33%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,076,277.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B5G9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$425,599.03	11.07%	0	\$0.00	NA	0
		Unavailable	18	\$3,420,690.37	88.93%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,846,289.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B5H7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$291,071.92	23.2%	0	\$0.00	NA	0
		Unavailable	4	\$963,731.67	76.8%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,254,803.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B5J3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$921,798.12	48.75%	0	\$0.00	NA	0
		Unavailable	4	\$969,222.50	51.25%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,891,020.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B5K0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,154,647.22	31.59%	0	\$0.00	NA	0
		Unavailable	86	\$11,161,443.96	68.41%	0	\$0.00	NA	0

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<b>Total</b>			<b>126</b>	<b>\$16,316,091.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B5L8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$919,301.37	31.96%	0	\$0.00	NA	0
		Unavailable	15	\$1,957,291.47	68.04%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,876,592.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B5M6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$521,644.95	34.17%	0	\$0.00	NA	0
		Unavailable	8	\$1,004,752.61	65.83%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,526,397.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B5N4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,842,818.49	39.78%	0	\$0.00	NA	0
		Unavailable	20	\$4,302,796.40	60.22%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,145,614.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B5P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,842,549.73	51.44%	0	\$0.00	NA	0
		Unavailable	8	\$1,739,176.37	48.56%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,581,726.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B5Q7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,145,050.13	39.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$76,000.00	1.38%	0	\$0.00	NA	0
		Unavailable	48	\$3,273,967.58	59.58%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$5,495,017.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B5R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,504,840.40	41%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$92,585.14	1.08%	0	\$0.00	NA	0
		Unavailable	72	\$4,951,031.58	57.92%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$8,548,457.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B5S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,319,109.39	42.27%	1	\$96,351.91	NA	1
		PHH MORTGAGE CORPORATION	3	\$150,380.20	2.74%	0	\$0.00	NA	0

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		Unavailable	50	\$3,017,150.39	54.99%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$5,486,639.98</b>	<b>100%</b>	<b>1</b>	<b>\$96,351.91</b>		<b>1</b>
31408B5T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,011,619.11	44.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$52,286.18	2.29%	0	\$0.00	NA	0
		Unavailable	20	\$1,221,354.59	53.44%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,285,259.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B6C7		U.S. BANK N.A.	2	\$202,800.00	5.06%	0	\$0.00	NA	0
		Unavailable	18	\$3,803,378.49	94.94%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,006,178.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B6D5		U.S. BANK N.A.	1	\$181,500.00	14.78%	0	\$0.00	NA	0
		Unavailable	6	\$1,046,354.00	85.22%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,227,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B6E3		Unavailable	6	\$1,025,877.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,025,877.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B6F0		U.S. BANK N.A.	1	\$222,000.00	14.81%	0	\$0.00	NA	0
		Unavailable	5	\$1,277,236.65	85.19%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,499,236.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B6G8		Unavailable	26	\$5,692,478.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,692,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B6H6		Unavailable	12	\$2,387,706.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,387,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B6J2		Unavailable	11	\$2,023,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,023,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B6K9		U.S. BANK N.A.	2	\$434,700.00	24.62%	0	\$0.00	NA	0
		Unavailable	7	\$1,331,150.00	75.38%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,765,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BE20		U.S. BANK N.A.	3	\$331,011.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$331,011.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BE38		U.S. BANK N.A.	5	\$462,059.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$462,059.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BE46		U.S. BANK N.A.	5	\$383,558.42	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$383,558.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BES3		U.S. BANK N.A.	27	\$2,646,379.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,646,379.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BET1		U.S. BANK N.A.	30	\$3,298,003.53	100%	1	\$99,339.10	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,298,003.53</b>	<b>100%</b>	<b>1</b>	<b>\$99,339.10</b>		<b>0</b>
31408BEU8		U.S. BANK N.A.	5	\$494,286.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$494,286.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BEV6		U.S. BANK N.A.	7	\$526,246.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$526,246.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BEW4		U.S. BANK N.A.	2	\$224,261.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$224,261.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BEX2		U.S. BANK N.A.	14	\$1,378,470.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,378,470.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BEY0		U.S. BANK N.A.	23	\$2,600,616.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,600,616.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BEZ7		U.S. BANK N.A.	12	\$1,352,563.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,352,563.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BFL7		CHASE HOME FINANCE	18	\$1,315,890.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,315,890.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BFM5		CHASE HOME FINANCE	39	\$2,401,578.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,401,578.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BJ66		U.S. BANK N.A.	4	\$378,680.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$378,680.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BLQ9		REGIONS BANK	6	\$1,226,624.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,226,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BLR7		REGIONS BANK	63	\$6,671,745.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,671,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BLS5		REGIONS BANK	13	\$1,080,425.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,080,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31408BQ76		GMAC MORTGAGE CORPORATION	140	\$27,072,486.35	54.12%	0	\$0.00	NA	0
		Unavailable	113	\$22,947,788.72	45.88%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$50,020,275.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BR26		GMAC MORTGAGE CORPORATION	70	\$13,823,688.48	31.17%	0	\$0.00	NA	0
		Unavailable	145	\$30,521,033.74	68.83%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$44,344,722.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BR34		GMAC MORTGAGE CORPORATION	17	\$2,506,473.18	66.29%	0	\$0.00	NA	0
		Unavailable	9	\$1,274,729.12	33.71%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,781,202.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BR42		GMAC MORTGAGE CORPORATION	33	\$7,504,642.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,504,642.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BR59		GMAC MORTGAGE CORPORATION	10	\$679,107.83	18.95%	0	\$0.00	NA	0
		Unavailable	42	\$2,903,856.82	81.05%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,582,964.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BRD2		GMAC MORTGAGE CORPORATION	15	\$3,454,591.95	13.82%	0	\$0.00	NA	0
		Unavailable	87	\$21,551,028.00	86.18%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$25,005,619.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BRG5		GMAC MORTGAGE CORPORATION	17	\$910,514.15	64.72%	0	\$0.00	NA	0
		Unavailable	7	\$496,340.02	35.28%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,406,854.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BRP5		GMAC MORTGAGE CORPORATION	29	\$5,395,432.09	19.93%	0	\$0.00	NA	0
		Unavailable	99	\$21,679,627.74	80.07%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$27,075,059.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BRQ3		GMAC MORTGAGE CORPORATION	67	\$13,330,618.90	44.42%	0	\$0.00	NA	0
		Unavailable	74	\$16,677,735.46	55.58%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$30,008,354.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BRU4		GMAC MORTGAGE CORPORATION	58	\$13,139,655.78	53.12%	0	\$0.00	NA	0

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		Unavailable	48	\$11,597,390.44	46.88%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$24,737,046.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BRV2		GMAC MORTGAGE CORPORATION	98	\$20,122,745.32	40.42%	0	\$0.00	NA	0
		Unavailable	131	\$29,655,835.63	59.58%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$49,778,580.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BRX8		GMAC MORTGAGE CORPORATION	18	\$4,227,851.92	39.44%	0	\$0.00	NA	0
		Unavailable	29	\$6,493,034.71	60.56%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,720,886.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BRY6		GMAC MORTGAGE CORPORATION	15	\$3,986,625.93	72.88%	0	\$0.00	NA	0
		Unavailable	7	\$1,483,419.18	27.12%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,470,045.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BRZ3		GMAC MORTGAGE CORPORATION	11	\$1,255,691.65	85.91%	0	\$0.00	NA	0
		Unavailable	1	\$206,000.00	14.09%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,461,691.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BU55		FLAGSTAR BANK, FSB	18	\$2,358,313.07	11.3%	0	\$0.00	NA	0
		Unavailable	141	\$18,516,129.14	88.7%	1	\$131,093.77	NA	0
<b>Total</b>			<b>159</b>	<b>\$20,874,442.21</b>	<b>100%</b>	<b>1</b>	<b>\$131,093.77</b>		<b>0</b>
31408BV21		FLAGSTAR BANK, FSB	5	\$322,710.00	7.38%	0	\$0.00	NA	0
		Unavailable	77	\$4,048,231.80	92.62%	1	\$51,537.21	NA	0
<b>Total</b>			<b>82</b>	<b>\$4,370,941.80</b>	<b>100%</b>	<b>1</b>	<b>\$51,537.21</b>		<b>0</b>
31408BV39		FLAGSTAR BANK, FSB	4	\$393,021.29	25.43%	0	\$0.00	NA	0
		Unavailable	12	\$1,152,408.39	74.57%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,545,429.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BV47		FLAGSTAR BANK, FSB	2	\$260,500.00	22.48%	0	\$0.00	NA	0
		Unavailable	7	\$898,070.29	77.52%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,158,570.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BV62		FLAGSTAR BANK, FSB	6	\$810,701.94	2.7%	0	\$0.00	NA	0
		Unavailable	140	\$29,207,021.01	97.3%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$30,017,722.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BV70		FLAGSTAR BANK, FSB	3	\$896,600.00	9.11%	0	\$0.00	NA	0
		Unavailable	35	\$8,945,608.00	90.89%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,842,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31408BV88	FLAGSTAR BANK, FSB	7	\$1,236,356.01	8.24%	0	\$0.00	NA	0
	Unavailable	76	\$13,764,811.58	91.76%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$15,001,167.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BV96	Unavailable	37	\$5,053,111.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,053,111.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BVB1	FLAGSTAR BANK, FSB	8	\$1,014,640.00	5.08%	0	\$0.00	NA	0
	Unavailable	144	\$18,973,974.41	94.92%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$19,988,614.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BVC9	Unavailable	43	\$8,066,769.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,066,769.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BVD7	FLAGSTAR BANK, FSB	24	\$1,531,431.54	14.18%	0	\$0.00	NA	0
	Unavailable	153	\$9,272,259.42	85.82%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$10,803,690.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BVE5	FLAGSTAR BANK, FSB	3	\$582,000.00	6.08%	0	\$0.00	NA	0
	Unavailable	48	\$8,994,355.00	93.92%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$9,576,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BVF2	FLAGSTAR BANK, FSB	3	\$390,440.00	7.67%	0	\$0.00	NA	0
	Unavailable	36	\$4,699,682.64	92.33%	1	\$178,117.27	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,090,122.64</b>	<b>100%</b>	<b>1</b>	<b>\$178,117.27</b>		<b>0</b>
31408BVG0	FLAGSTAR BANK, FSB	1	\$83,200.00	5.85%	0	\$0.00	NA	0
	Unavailable	21	\$1,340,125.10	94.15%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,423,325.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BVH8	FLAGSTAR BANK, FSB	3	\$289,819.95	7.38%	0	\$0.00	NA	0
	Unavailable	37	\$3,637,772.10	92.62%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,927,592.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BVK1	FLAGSTAR BANK, FSB	32	\$2,049,137.34	16.13%	0	\$0.00	NA	0
	Unavailable	160	\$10,656,485.79	83.87%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$12,705,623.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BVL9	FLAGSTAR BANK, FSB	13	\$1,291,502.08	15.92%	0	\$0.00	NA	0
	Unavailable	69	\$6,822,020.00	84.08%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$8,113,522.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BVM7	FLAGSTAR BANK, FSB	10	\$1,277,007.00	13.01%	0	\$0.00	NA	0
	Unavailable	65	\$8,538,805.00	86.99%	0	\$0.00	NA	0

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<b>Total</b>			<b>75</b>	<b>\$9,815,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BVP0	FLAGSTAR BANK, FSB		2	\$549,550.00	3.66%	0	\$0.00	NA	0
	Unavailable		63	\$14,450,819.56	96.34%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$15,000,369.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BVQ8	FLAGSTAR BANK, FSB		6	\$1,226,710.00	2.45%	0	\$0.00	NA	0
	Unavailable		210	\$48,779,798.23	97.55%	1	\$385,515.48	NA	0
<b>Total</b>			<b>216</b>	<b>\$50,006,508.23</b>	<b>100%</b>	<b>1</b>	<b>\$385,515.48</b>		<b>0</b>
31408BVR6	FLAGSTAR BANK, FSB		1	\$224,000.00	1.49%	0	\$0.00	NA	0
	Unavailable		69	\$14,777,942.00	98.51%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$15,001,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BVS4	FLAGSTAR BANK, FSB		4	\$489,080.00	9.42%	0	\$0.00	NA	0
	Unavailable		36	\$4,705,177.03	90.58%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,194,257.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BVT2	FLAGSTAR BANK, FSB		1	\$89,000.00	4.79%	0	\$0.00	NA	0
	Unavailable		18	\$1,767,200.00	95.21%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,856,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BVU9	FLAGSTAR BANK, FSB		4	\$236,940.00	13.56%	0	\$0.00	NA	0
	Unavailable		21	\$1,510,643.53	86.44%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,747,583.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BVV7	FLAGSTAR BANK, FSB		14	\$1,769,301.79	10.98%	0	\$0.00	NA	0
	Unavailable		111	\$14,347,412.10	89.02%	1	\$109,409.51	NA	0
<b>Total</b>			<b>125</b>	<b>\$16,116,713.89</b>	<b>100%</b>	<b>1</b>	<b>\$109,409.51</b>		<b>0</b>
31408BVW5	FLAGSTAR BANK, FSB		8	\$771,020.00	14.78%	0	\$0.00	NA	0
	Unavailable		45	\$4,444,575.39	85.22%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,215,595.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BVX3	Unavailable		24	\$1,542,510.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,542,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BVY1	FLAGSTAR BANK, FSB		1	\$195,900.00	2.37%	0	\$0.00	NA	0
	Unavailable		45	\$8,075,648.08	97.63%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,271,548.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BVZ8	FLAGSTAR BANK, FSB		1	\$158,200.00	4.55%	0	\$0.00	NA	0
	Unavailable		15	\$3,320,930.00	95.45%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,479,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408BWA2	FLAGSTAR BANK, FSB	2	\$95,000.00	6.93%	0	\$0.00	NA	0
	Unavailable	21	\$1,276,718.22	93.07%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,371,718.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BWB0	Unavailable	14	\$1,790,028.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,790,028.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BWD6	FLAGSTAR BANK, FSB	1	\$49,665.63	3.76%	0	\$0.00	NA	0
	Unavailable	24	\$1,272,246.34	96.24%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,321,911.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BWE4	FLAGSTAR BANK, FSB	1	\$165,470.56	16.41%	0	\$0.00	NA	0
	Unavailable	6	\$842,719.21	83.59%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,008,189.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BWG9	Unavailable	5	\$648,820.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$648,820.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BWH7	Unavailable	6	\$1,190,219.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,190,219.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BWJ3	FLAGSTAR BANK, FSB	2	\$436,000.00	5.15%	0	\$0.00	NA	0
	Unavailable	40	\$8,024,765.45	94.85%	2	\$426,925.10	NA	1 \$27
<b>Total</b>		<b>42</b>	<b>\$8,460,765.45</b>	<b>100%</b>	<b>2</b>	<b>\$426,925.10</b>		<b>1 \$27</b>
31408BWK0	FLAGSTAR BANK, FSB	2	\$283,968.84	10.92%	0	\$0.00	NA	0
	Unavailable	12	\$2,316,848.24	89.08%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,600,817.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BWL8	Unavailable	19	\$3,606,986.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,606,986.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BWM6	Unavailable	5	\$1,332,843.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,332,843.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BWN4	Unavailable	5	\$847,381.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$847,381.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BX29	FLAGSTAR BANK, FSB	2	\$244,900.00	3.7%	0	\$0.00	NA	0
	Unavailable	48	\$6,365,445.86	96.3%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,610,345.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BX37	FLAGSTAR BANK, FSB	3	\$788,500.00	17.15%	0	\$0.00	NA	0
	Unavailable	18	\$3,810,190.00	82.85%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,598,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408BX52	Unavailable	23	\$2,233,300.62	100%	1	\$107,145.78	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,233,300.62</b>	<b>100%</b>	<b>1</b>	<b>\$107,145.78</b>		<b>0</b>
31408BX60	FLAGSTAR BANK, FSB	1	\$72,000.00	6.07%	0	\$0.00	NA	0
	Unavailable	17	\$1,114,941.31	93.93%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,186,941.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BX94	FLAGSTAR BANK, FSB	4	\$265,438.32	8.51%	0	\$0.00	NA	0
	Unavailable	40	\$2,854,509.97	91.49%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,119,948.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BXQ6	FLAGSTAR BANK, FSB	2	\$289,000.00	4.85%	0	\$0.00	NA	0
	Unavailable	43	\$5,671,408.23	95.15%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,960,408.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BXT0	FLAGSTAR BANK, FSB	15	\$1,513,213.52	13.91%	0	\$0.00	NA	0
	Unavailable	94	\$9,367,332.89	86.09%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$10,880,546.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BXU7	FLAGSTAR BANK, FSB	3	\$566,320.00	4.31%	0	\$0.00	NA	0
	Unavailable	68	\$12,572,697.52	95.69%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$13,139,017.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BXV5	FLAGSTAR BANK, FSB	1	\$132,000.00	2.61%	0	\$0.00	NA	0
	Unavailable	37	\$4,931,588.31	97.39%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,063,588.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BXW3	FLAGSTAR BANK, FSB	2	\$249,000.00	5.23%	0	\$0.00	NA	0
	Unavailable	35	\$4,509,799.74	94.77%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,758,799.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BXX1	FLAGSTAR BANK, FSB	2	\$196,538.85	6.34%	0	\$0.00	NA	0
	Unavailable	30	\$2,905,054.71	93.66%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,101,593.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BXY9	FLAGSTAR BANK, FSB	1	\$68,000.00	3.55%	0	\$0.00	NA	0
	Unavailable	29	\$1,849,221.00	96.45%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,917,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BXZ6	FLAGSTAR BANK, FSB	1	\$109,809.91	3.92%	0	\$0.00	NA	0
	Unavailable	27	\$2,691,852.03	96.08%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,801,661.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BYA0	Unavailable	61	\$6,062,032.66	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>61</b>	<b>\$6,062,032.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BYB8	FLAGSTAR BANK, FSB		4	\$527,548.85	3.74%	0	\$0.00	NA	0
	Unavailable		104	\$13,583,449.64	96.26%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,110,998.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BYF9	FLAGSTAR BANK, FSB		2	\$368,400.00	8.34%	0	\$0.00	NA	0
	Unavailable		22	\$4,047,490.46	91.66%	1	\$152,943.84	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,415,890.46</b>	<b>100%</b>	<b>1</b>	<b>\$152,943.84</b>		<b>0</b>
31408BYG7	FLAGSTAR BANK, FSB		1	\$292,688.67	15.39%	0	\$0.00	NA	0
	Unavailable		9	\$1,609,277.68	84.61%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,901,966.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BYH5	Unavailable		6	\$1,546,303.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,546,303.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BYK8	FLAGSTAR BANK, FSB		4	\$685,117.08	4.37%	0	\$0.00	NA	0
	Unavailable		80	\$14,977,427.85	95.63%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$15,662,544.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BYL6	Unavailable		16	\$2,924,143.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,924,143.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BYM4	Unavailable		18	\$4,443,675.92	100%	1	\$222,244.95	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,443,675.92</b>	<b>100%</b>	<b>1</b>	<b>\$222,244.95</b>		<b>0</b>
31408BYN2	FLAGSTAR BANK, FSB		1	\$235,239.58	18.16%	0	\$0.00	NA	0
	Unavailable		5	\$1,059,941.04	81.84%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,295,180.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BYP7	FLAGSTAR BANK, FSB		1	\$230,400.00	7.12%	0	\$0.00	NA	0
	Unavailable		14	\$3,006,263.92	92.88%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,236,663.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C4V5	CCO MORTGAGE CORPORATION		18	\$2,674,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,674,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C4W3	CCO MORTGAGE CORPORATION		103	\$14,759,760.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$14,759,760.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C4X1	CCO MORTGAGE CORPORATION		23	\$2,622,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,622,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408C5U6	U.S. BANK N.A.	2	\$343,874.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$343,874.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C5V4	U.S. BANK N.A.	16	\$1,465,493.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,465,493.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C7E0	BANK OF AMERICA NA	28	\$7,280,727.40	81.15%	0	\$0.00	NA	0
	Unavailable	5	\$1,691,490.07	18.85%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,972,217.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C7K6	BANK OF AMERICA NA	11	\$1,103,241.87	74.08%	0	\$0.00	NA	0
	Unavailable	4	\$385,958.63	25.92%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,489,200.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CZ25	IRWIN MORTGAGE CORPORATION	1	\$135,700.00	2.14%	0	\$0.00	NA	0
	Unavailable	49	\$6,203,757.34	97.86%	2	\$255,098.83	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,339,457.34</b>	<b>100%</b>	<b>2</b>	<b>\$255,098.83</b>		<b>0</b>
31408CZ33	Unavailable	38	\$4,250,719.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,250,719.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CZ41	Unavailable	15	\$1,697,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,697,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CZ58	IRWIN MORTGAGE CORPORATION	2	\$218,425.00	9.77%	0	\$0.00	NA	0
	Unavailable	16	\$2,016,251.59	90.23%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,234,676.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CZ66	Unavailable	9	\$1,037,837.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,037,837.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CZ74	Unavailable	27	\$4,670,200.00	100%	1	\$450,001.64	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,670,200.00</b>	<b>100%</b>	<b>1</b>	<b>\$450,001.64</b>		<b>0</b>
31408CZ82	Unavailable	10	\$1,207,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,207,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CZZ2	IRWIN MORTGAGE CORPORATION	5	\$590,300.00	9.93%	0	\$0.00	NA	0
	Unavailable	36	\$5,355,878.91	90.07%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,946,178.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DAK0	BANK OF AMERICA NA	22	\$5,245,435.70	88.99%	0	\$0.00	NA	0

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		Unavailable	3	\$649,036.42	11.01%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,894,472.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DAL8		BANK OF AMERICA NA	14	\$3,113,503.91	67.25%	0	\$0.00	NA	0
		Unavailable	8	\$1,516,320.00	32.75%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,629,823.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DAM6		BANK OF AMERICA NA	17	\$2,715,329.45	64.91%	0	\$0.00	NA	0
		Unavailable	9	\$1,467,766.78	35.09%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,183,096.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DAN4		BANK OF AMERICA NA	44	\$8,415,470.47	69.01%	0	\$0.00	NA	0
		Unavailable	17	\$3,778,401.25	30.99%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$12,193,871.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DBB9		BANK OF AMERICA NA	8	\$643,533.00	29.73%	0	\$0.00	NA	0
		Unavailable	11	\$1,520,899.85	70.27%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,164,432.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DBC7		BANK OF AMERICA NA	8	\$697,749.79	65.21%	0	\$0.00	NA	0
		Unavailable	4	\$372,200.00	34.79%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,069,949.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DBN3		BANK OF AMERICA NA	1	\$139,882.37	1.52%	0	\$0.00	NA	0
		Unavailable	62	\$9,064,815.39	98.48%	7	\$1,132,543.98	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,204,697.76</b>	<b>100%</b>	<b>7</b>	<b>\$1,132,543.98</b>		<b>0</b>
31408DBT0		BANK OF AMERICA NA	2	\$525,000.00	20.01%	0	\$0.00	NA	0
		Unavailable	10	\$2,098,389.61	79.99%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,623,389.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DBU7		BANK OF AMERICA NA	3	\$437,700.04	8.02%	0	\$0.00	NA	0
		Unavailable	36	\$5,020,612.81	91.98%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,458,312.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DC36		BANK OF AMERICA NA	2	\$333,958.53	6.03%	0	\$0.00	NA	0
		Unavailable	28	\$5,202,159.54	93.97%	1	\$365,238.07	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,536,118.07</b>	<b>100%</b>	<b>1</b>	<b>\$365,238.07</b>		<b>0</b>
31408DG99		HIBERNIA NATIONAL BANK	83	\$17,496,273.21	100%	1	\$228,920.91	NA	0
<b>Total</b>			<b>83</b>	<b>\$17,496,273.21</b>	<b>100%</b>	<b>1</b>	<b>\$228,920.91</b>		<b>0</b>
31408DHA5		HIBERNIA NATIONAL BANK	14	\$1,381,527.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,381,527.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408DHB3	HIBERNIA NATIONAL BANK	54	\$7,019,086.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,019,086.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DHC1	HIBERNIA NATIONAL BANK	40	\$6,114,711.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,114,711.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DHD9	HIBERNIA NATIONAL BANK	17	\$1,416,570.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,416,570.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DHE7	HIBERNIA NATIONAL BANK	24	\$3,109,692.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,109,692.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DHF4	HIBERNIA NATIONAL BANK	42	\$2,628,018.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,628,018.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DHG2	HIBERNIA NATIONAL BANK	31	\$3,027,817.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,027,817.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DHH0	HIBERNIA NATIONAL BANK	30	\$3,928,143.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,928,143.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DL28	Unavailable	67	\$11,064,607.45	100%	1	\$102,559.24	NA	0
<b>Total</b>		<b>67</b>	<b>\$11,064,607.45</b>	<b>100%</b>	<b>1</b>	<b>\$102,559.24</b>		<b>0</b>
31408DL36	Unavailable	9	\$1,378,155.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,378,155.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DL44	Unavailable	15	\$2,759,446.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,759,446.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DL51	Unavailable	10	\$1,159,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,159,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DL69	Unavailable	13	\$2,191,042.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,191,042.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DL77	Unavailable	12	\$1,130,304.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,130,304.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31408DL93	Unavailable	17	\$1,924,439.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,924,439.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DLP7	Unavailable	19	\$2,201,324.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,201,324.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DLR3	Unavailable	98	\$23,478,511.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$23,478,511.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DLS1	Unavailable	10	\$1,461,384.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,461,384.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DLT9	Unavailable	11	\$2,283,379.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,283,379.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DLU6	Unavailable	50	\$8,322,449.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,322,449.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DLV4	Unavailable	20	\$2,205,142.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,205,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DLW2	Unavailable	12	\$1,240,526.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,240,526.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DLX0	Unavailable	141	\$17,089,169.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$17,089,169.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DLY8	Unavailable	20	\$2,017,462.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,017,462.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DLZ5	Unavailable	7	\$1,430,944.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,430,944.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DMA9	Unavailable	11	\$2,558,510.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,558,510.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DMB7	Unavailable	14	\$1,776,668.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,776,668.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DMC5	Unavailable	9	\$1,449,843.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,449,843.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DMD3	Unavailable	7	\$1,524,115.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,524,115.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31408DME1	Unavailable	19	\$2,663,968.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,663,968.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DN26	SUNTRUST MORTGAGE INC.	51	\$10,082,227.64	22.5%	0	\$0.00	NA	0
	Unavailable	158	\$34,726,737.10	77.5%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$44,808,964.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DN34	SUNTRUST MORTGAGE INC.	48	\$8,092,504.17	35.4%	0	\$0.00	NA	0
	Unavailable	74	\$14,768,777.24	64.6%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$22,861,281.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DN42	SUNTRUST MORTGAGE INC.	12	\$2,649,494.50	8.96%	0	\$0.00	NA	0
	Unavailable	120	\$26,935,433.33	91.04%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$29,584,927.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DN59	Unavailable	116	\$32,748,670.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$32,748,670.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DN67	SUNTRUST MORTGAGE INC.	64	\$6,279,290.39	49.83%	0	\$0.00	NA	0
	Unavailable	65	\$6,320,996.40	50.17%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$12,600,286.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DN75	SUNTRUST MORTGAGE INC.	55	\$13,022,537.17	46.7%	0	\$0.00	NA	0
	Unavailable	63	\$14,862,318.77	53.3%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$27,884,855.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DN83	SUNTRUST MORTGAGE INC.	63	\$8,818,712.03	55.14%	0	\$0.00	NA	0
	Unavailable	52	\$7,173,273.21	44.86%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$15,991,985.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DN91	SUNTRUST MORTGAGE INC.	52	\$11,126,020.94	71.48%	0	\$0.00	NA	0
	Unavailable	20	\$4,439,315.31	28.52%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$15,565,336.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DNF7	U.S. BANK N.A.	3	\$209,570.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$209,570.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DNL4	U.S. BANK N.A.	2	\$241,128.11	100%	0	\$0.00	NA	0

<b>Total</b>			<b>2</b>	<b>\$241,128.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DNM2		U.S. BANK N.A.	5	\$690,227.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$690,227.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DNP5		U.S. BANK N.A.	5	\$574,226.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$574,226.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DP24		SUNTRUST MORTGAGE INC.	19	\$3,316,304.48	14.2%	0	\$0.00	NA	0
		Unavailable	104	\$20,030,528.56	85.8%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$23,346,833.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DP32		SUNTRUST MORTGAGE INC.	30	\$5,485,716.99	24.01%	0	\$0.00	NA	0
		Unavailable	98	\$17,366,384.55	75.99%	1	\$224,184.74	NA	0
<b>Total</b>			<b>128</b>	<b>\$22,852,101.54</b>	<b>100%</b>	<b>1</b>	<b>\$224,184.74</b>		<b>0</b>
31408DP40		SUNTRUST MORTGAGE INC.	17	\$3,212,347.17	13.98%	0	\$0.00	NA	0
		Unavailable	109	\$19,757,775.31	86.02%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$22,970,122.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DP57		SUNTRUST MORTGAGE INC.	59	\$13,062,323.05	54.6%	0	\$0.00	NA	0
		Unavailable	48	\$10,861,260.54	45.4%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$23,923,583.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DP65		SUNTRUST MORTGAGE INC.	20	\$4,191,241.68	17.9%	0	\$0.00	NA	0
		Unavailable	84	\$19,221,597.28	82.1%	1	\$183,670.90	NA	0
<b>Total</b>			<b>104</b>	<b>\$23,412,838.96</b>	<b>100%</b>	<b>1</b>	<b>\$183,670.90</b>		<b>0</b>
31408DP73		SUNTRUST MORTGAGE INC.	23	\$5,568,933.77	24.03%	0	\$0.00	NA	0
		Unavailable	76	\$17,603,950.21	75.97%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$23,172,883.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DP81		SUNTRUST MORTGAGE INC.	44	\$10,013,459.43	49.42%	0	\$0.00	NA	0
		Unavailable	46	\$10,247,518.47	50.58%	1	\$267,015.31	NA	1
<b>Total</b>			<b>90</b>	<b>\$20,260,977.90</b>	<b>100%</b>	<b>1</b>	<b>\$267,015.31</b>		<b>\$267,015.31</b>
31408DP99		SUNTRUST MORTGAGE INC.	22	\$5,278,683.53	26.18%	0	\$0.00	NA	0
		Unavailable	59	\$14,886,666.71	73.82%	0	\$0.00	NA	0

<b>Total</b>			<b>81</b>	<b>\$20,165,350.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DPA6		SUNTRUST MORTGAGE INC.	65	\$15,914,269.62	61.63%	0	\$0.00	NA	0
		Unavailable	43	\$9,908,512.39	38.37%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$25,822,782.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DPB4		SUNTRUST MORTGAGE INC.	10	\$1,481,830.36	31.23%	0	\$0.00	NA	0
		Unavailable	18	\$3,263,784.44	68.77%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,745,614.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DPC2		SUNTRUST MORTGAGE INC.	37	\$8,341,111.95	27.26%	0	\$0.00	NA	0
		Unavailable	109	\$22,252,475.95	72.74%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$30,593,587.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DPD0		SUNTRUST MORTGAGE INC.	97	\$21,995,339.95	54.25%	0	\$0.00	NA	0
		Unavailable	79	\$18,547,829.70	45.75%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$40,543,169.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DPF5		SUNTRUST MORTGAGE INC.	31	\$7,075,074.70	35.25%	0	\$0.00	NA	0
		Unavailable	60	\$12,995,757.40	64.75%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$20,070,832.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DPG3		SUNTRUST MORTGAGE INC.	73	\$16,580,903.06	54.62%	0	\$0.00	NA	0
		Unavailable	61	\$13,775,297.63	45.38%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$30,356,200.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DPH1		SUNTRUST MORTGAGE INC.	76	\$17,379,445.51	48.15%	0	\$0.00	NA	0
		Unavailable	88	\$18,716,278.44	51.85%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$36,095,723.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DPJ7		SUNTRUST MORTGAGE INC.	41	\$3,939,960.57	42.57%	0	\$0.00	NA	0
		Unavailable	56	\$5,314,272.24	57.43%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,254,232.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DPK4		SUNTRUST MORTGAGE INC.	38	\$7,524,053.16	24.5%	0	\$0.00	NA	0
		Unavailable	114	\$23,190,075.19	75.5%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$30,714,128.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408DPL2	SUNTRUST MORTGAGE INC.	63	\$10,562,455.56	37.6%	0	\$0.00	NA	0
	Unavailable	85	\$17,529,760.64	62.4%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$28,092,216.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DPM0	SUNTRUST MORTGAGE INC.	67	\$14,564,911.28	35.59%	0	\$0.00	NA	0
	Unavailable	106	\$26,362,790.66	64.41%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$40,927,701.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DPN8	SUNTRUST MORTGAGE INC.	60	\$8,024,124.79	59.76%	0	\$0.00	NA	0
	Unavailable	34	\$5,402,356.70	40.24%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$13,426,481.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DPP3	SUNTRUST MORTGAGE INC.	51	\$9,176,088.32	45.17%	1	\$158,922.27	NA	0
	Unavailable	70	\$11,136,754.09	54.83%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$20,312,842.41</b>	<b>100%</b>	<b>1</b>	<b>\$158,922.27</b>		<b>0</b>
31408DPQ1	SUNTRUST MORTGAGE INC.	82	\$10,857,770.67	73.39%	0	\$0.00	NA	0
	Unavailable	36	\$3,937,185.05	26.61%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$14,794,955.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DPR9	SUNTRUST MORTGAGE INC.	61	\$9,805,531.22	53.56%	0	\$0.00	NA	0
	Unavailable	54	\$8,503,224.83	46.44%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$18,308,756.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DPS7	SUNTRUST MORTGAGE INC.	48	\$9,708,365.66	45.39%	0	\$0.00	NA	0
	Unavailable	60	\$11,681,621.74	54.61%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$21,389,987.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DPT5	Unavailable	76	\$20,851,557.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$20,851,557.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DPU2	Unavailable	48	\$13,997,942.47	100%	1	\$241,370.17	NA	0
<b>Total</b>		<b>48</b>	<b>\$13,997,942.47</b>	<b>100%</b>	<b>1</b>	<b>\$241,370.17</b>		<b>0</b>
31408DPV0	SUNTRUST MORTGAGE INC.	17	\$1,147,212.44	28.27%	0	\$0.00	NA	0
	Unavailable	44	\$2,910,590.66	71.73%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$4,057,803.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31408DPW8	SUNTRUST MORTGAGE INC.	34	\$3,152,092.94	32.15%	0	\$0.00	NA	0
	Unavailable	71	\$6,651,548.06	67.85%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$9,803,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DPX6	SUNTRUST MORTGAGE INC.	36	\$3,764,965.62	41.63%	0	\$0.00	NA	0
	Unavailable	50	\$5,279,280.48	58.37%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$9,044,246.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DPY4	SUNTRUST MORTGAGE INC.	31	\$3,684,798.47	37.25%	1	\$119,458.09	NA	0
	Unavailable	53	\$6,206,085.73	62.75%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,890,884.20</b>	<b>100%</b>	<b>1</b>	<b>\$119,458.09</b>		<b>0</b>
31408DPZ1	SUNTRUST MORTGAGE INC.	58	\$8,004,900.22	36.56%	0	\$0.00	NA	0
	Unavailable	102	\$13,892,738.09	63.44%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$21,897,638.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EA36	COUNTRYWIDE HOME LOANS, INC.	1	\$169,734.07	12.12%	0	\$0.00	NA	0
	Unavailable	7	\$1,231,107.73	87.88%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,400,841.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EA44	COUNTRYWIDE HOME LOANS, INC.	1	\$135,845.46	20.77%	0	\$0.00	NA	0
	Unavailable	3	\$518,285.36	79.23%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$654,130.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EAX0	COUNTRYWIDE HOME LOANS, INC.	1	\$149,694.85	32.25%	0	\$0.00	NA	0
	Unavailable	2	\$314,478.68	67.75%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$464,173.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EAY8	Unavailable	2	\$325,080.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$325,080.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EB27	COUNTRYWIDE HOME LOANS, INC.	4	\$345,434.55	43.42%	0	\$0.00	NA	0
	Unavailable	4	\$450,121.25	56.58%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$795,555.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EB35	COUNTRYWIDE HOME LOANS, INC.	4	\$438,595.93	65.7%	0	\$0.00	NA	0

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		Unavailable	3	\$228,967.54	34.3%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$667,563.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EGE6		COUNTRYWIDE HOME LOANS, INC.	1	\$74,553.72	18.76%	0	\$0.00	NA	0
		Unavailable	3	\$322,937.66	81.24%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$397,491.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EK35		COUNTRYWIDE HOME LOANS, INC.	45	\$9,299,223.00	19.98%	0	\$0.00	NA	0
		Unavailable	167	\$37,248,247.55	80.02%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$46,547,470.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EK43		COUNTRYWIDE HOME LOANS, INC.	36	\$6,576,653.46	28.89%	0	\$0.00	NA	0
		Unavailable	80	\$16,187,866.62	71.11%	2	\$413,113.36	NA	0
<b>Total</b>			<b>116</b>	<b>\$22,764,520.08</b>	<b>100%</b>	<b>2</b>	<b>\$413,113.36</b>		<b>0</b>
31408EK50		COUNTRYWIDE HOME LOANS, INC.	35	\$5,153,636.71	25.5%	1	\$278,046.70	NA	0
		Unavailable	101	\$15,053,497.80	74.5%	4	\$484,334.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$20,207,134.51</b>	<b>100%</b>	<b>5</b>	<b>\$762,380.70</b>		<b>0</b>
31408EK76		COUNTRYWIDE HOME LOANS, INC.	7	\$1,746,076.00	6.59%	0	\$0.00	NA	0
		Unavailable	108	\$24,768,734.35	93.41%	1	\$249,922.17	NA	0
<b>Total</b>			<b>115</b>	<b>\$26,514,810.35</b>	<b>100%</b>	<b>1</b>	<b>\$249,922.17</b>		<b>0</b>
31408EKQ4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,064,773.36	27.04%	0	\$0.00	NA	0
		Unavailable	83	\$10,969,322.33	72.96%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$15,034,095.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EKR2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,035,034.81	18.46%	1	\$146,179.79	NA	0
		Unavailable	39	\$8,988,360.05	81.54%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,023,394.86</b>	<b>100%</b>	<b>1</b>	<b>\$146,179.79</b>		<b>0</b>
31408EKS0		COUNTRYWIDE HOME LOANS, INC.	31	\$4,171,777.90	20.6%	1	\$143,287.69	NA	0
		Unavailable	122	\$16,079,316.25	79.4%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$20,251,094.15</b>	<b>100%</b>	<b>1</b>	<b>\$143,287.69</b>		<b>0</b>
31408EKT8		COUNTRYWIDE HOME LOANS, INC.	46	\$3,051,955.10	32.29%	1	\$67,632.52	NA	0
		Unavailable	97	\$6,400,760.92	67.71%	0	\$0.00	NA	0

<b>Total</b>			<b>143</b>	<b>\$9,452,716.02</b>	<b>100%</b>	<b>1</b>	<b>\$67,632.52</b>		<b>0</b>
31408EKU5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,784,292.71	29.49%	0	\$0.00	NA	0
		Unavailable	67	\$6,657,729.98	70.51%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,442,022.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EKV3		COUNTRYWIDE HOME LOANS, INC.	82	\$19,034,213.31	24.64%	0	\$0.00	NA	0
		Unavailable	253	\$58,217,165.16	75.36%	2	\$353,886.08	NA	0
<b>Total</b>			<b>335</b>	<b>\$77,251,378.47</b>	<b>100%</b>	<b>2</b>	<b>\$353,886.08</b>		<b>0</b>
31408EKW1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,177,614.00	22.87%	0	\$0.00	NA	0
		Unavailable	56	\$7,342,939.21	77.13%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,520,553.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EKX9		COUNTRYWIDE HOME LOANS, INC.	37	\$2,280,370.87	36.77%	0	\$0.00	NA	0
		Unavailable	64	\$3,921,432.49	63.23%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$6,201,803.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EKY7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,816,482.00	18.44%	1	\$231,242.08	NA	0
		Unavailable	72	\$16,881,392.18	81.56%	2	\$421,800.30	NA	0
<b>Total</b>			<b>89</b>	<b>\$20,697,874.18</b>	<b>100%</b>	<b>3</b>	<b>\$653,042.38</b>		<b>0</b>
31408EKZ4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,708,924.24	28.61%	0	\$0.00	NA	0
		Unavailable	47	\$6,759,933.78	71.39%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,468,858.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EL26		COUNTRYWIDE HOME LOANS, INC.	40	\$8,877,998.26	65.37%	0	\$0.00	NA	0
		Unavailable	21	\$4,703,899.00	34.63%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$13,581,897.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EL34		COUNTRYWIDE HOME LOANS, INC.	77	\$16,958,340.31	45.46%	2	\$601,241.30	NA	0
		Unavailable	90	\$20,345,421.00	54.54%	1	\$321,976.61	NA	0
<b>Total</b>			<b>167</b>	<b>\$37,303,761.31</b>	<b>100%</b>	<b>3</b>	<b>\$923,217.91</b>		<b>0</b>
31408EL42		Unavailable	50	\$10,582,573.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,582,573.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EL59			42	\$8,384,517.27	80.93%	0	\$0.00	NA	0



		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	12	\$1,975,140.62	19.07%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,359,657.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EL67		COUNTRYWIDE HOME LOANS, INC.	117	\$20,163,625.98	40.33%	3	\$595,001.39	NA	0
		Unavailable	155	\$29,838,548.83	59.67%	4	\$904,137.25	NA	0
<b>Total</b>			<b>272</b>	<b>\$50,002,174.81</b>	<b>100%</b>	<b>7</b>	<b>\$1,499,138.64</b>		<b>0</b>
31408EL75		Unavailable	4	\$396,108.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$396,108.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EL83		Unavailable	4	\$673,457.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$673,457.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EL91		COUNTRYWIDE HOME LOANS, INC.	1	\$81,801.41	25.86%	0	\$0.00	NA	0
		Unavailable	2	\$234,491.38	74.14%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$316,292.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ELC4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,249,817.00	27.28%	0	\$0.00	NA	0
		Unavailable	30	\$5,997,035.18	72.72%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,246,852.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ELD2		COUNTRYWIDE HOME LOANS, INC.	13	\$3,075,596.00	40.98%	1	\$320,923.83	NA	0
		Unavailable	18	\$4,429,656.55	59.02%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,505,252.55</b>	<b>100%</b>	<b>1</b>	<b>\$320,923.83</b>		<b>0</b>
31408ELE0		COUNTRYWIDE HOME LOANS, INC.	48	\$4,644,080.72	25.84%	0	\$0.00	NA	0
		Unavailable	137	\$13,328,201.29	74.16%	3	\$315,468.64	NA	0
<b>Total</b>			<b>185</b>	<b>\$17,972,282.01</b>	<b>100%</b>	<b>3</b>	<b>\$315,468.64</b>		<b>0</b>
31408ELH3		COUNTRYWIDE HOME LOANS, INC.	60	\$9,906,227.67	33.45%	0	\$0.00	NA	0
		Unavailable	102	\$19,711,908.76	66.55%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$29,618,136.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ELJ9		COUNTRYWIDE HOME LOANS, INC.	24	\$3,246,588.25	40.41%	0	\$0.00	NA	0
		Unavailable	38	\$4,788,221.42	59.59%	1	\$123,508.37	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,034,809.67</b>	<b>100%</b>	<b>1</b>	<b>\$123,508.37</b>		<b>0</b>

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31408ELK6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,522,176.97	36.11%	0	\$0.00	NA	0
	Unavailable	27	\$6,232,863.85	63.89%	1	\$249,842.07	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,755,040.82</b>	<b>100%</b>	<b>1</b>	<b>\$249,842.07</b>		<b>0</b>
31408ELL4	COUNTRYWIDE HOME LOANS, INC.	85	\$10,975,999.56	20.83%	1	\$142,243.65	NA	0
	Unavailable	320	\$41,710,849.73	79.17%	4	\$539,414.46	NA	0
<b>Total</b>		<b>405</b>	<b>\$52,686,849.29</b>	<b>100%</b>	<b>5</b>	<b>\$681,658.11</b>		<b>0</b>
31408ELM2	COUNTRYWIDE HOME LOANS, INC.	87	\$5,490,148.34	23.02%	0	\$0.00	NA	0
	Unavailable	282	\$18,358,646.24	76.98%	1	\$62,495.19	NA	0
<b>Total</b>		<b>369</b>	<b>\$23,848,794.58</b>	<b>100%</b>	<b>1</b>	<b>\$62,495.19</b>		<b>0</b>
31408ELN0	COUNTRYWIDE HOME LOANS, INC.	68	\$6,594,915.59	25.19%	0	\$0.00	NA	0
	Unavailable	200	\$19,587,074.06	74.81%	2	\$193,244.53	NA	0
<b>Total</b>		<b>268</b>	<b>\$26,181,989.65</b>	<b>100%</b>	<b>2</b>	<b>\$193,244.53</b>		<b>0</b>
31408ELP5	COUNTRYWIDE HOME LOANS, INC.	109	\$23,288,373.19	18.64%	1	\$151,676.50	NA	0
	Unavailable	453	\$101,620,316.65	81.36%	4	\$980,330.63	NA	1
<b>Total</b>		<b>562</b>	<b>\$124,908,689.84</b>	<b>100%</b>	<b>5</b>	<b>\$1,132,007.13</b>		<b>1</b>
31408ELQ3	COUNTRYWIDE HOME LOANS, INC.	39	\$5,020,318.58	29.22%	0	\$0.00	NA	0
	Unavailable	93	\$12,158,383.30	70.78%	2	\$283,050.97	NA	0
<b>Total</b>		<b>132</b>	<b>\$17,178,701.88</b>	<b>100%</b>	<b>2</b>	<b>\$283,050.97</b>		<b>0</b>
31408ELR1	COUNTRYWIDE HOME LOANS, INC.	76	\$4,773,583.33	27.66%	2	\$154,471.46	NA	0
	Unavailable	209	\$12,484,496.50	72.34%	1	\$53,773.21	NA	0
<b>Total</b>		<b>285</b>	<b>\$17,258,079.83</b>	<b>100%</b>	<b>3</b>	<b>\$208,244.67</b>		<b>0</b>
31408ELS9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,846,887.51	18.6%	0	\$0.00	NA	0
	Unavailable	78	\$16,840,550.74	81.4%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$20,687,438.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ELT7	COUNTRYWIDE HOME LOANS, INC.	159	\$29,885,275.06	16.62%	0	\$0.00	NA	0
	Unavailable	702	\$149,983,521.41	83.38%	4	\$826,346.15	NA	0
<b>Total</b>		<b>861</b>	<b>\$179,868,796.47</b>	<b>100%</b>	<b>4</b>	<b>\$826,346.15</b>		<b>0</b>
31408ELU4	COUNTRYWIDE HOME	76	\$11,890,340.42	29.78%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	152	\$28,039,986.05	70.22%	1	\$97,169.90	NA	0	
<b>Total</b>			<b>228</b>	<b>\$39,930,326.47</b>	<b>100%</b>	<b>1</b>	<b>\$97,169.90</b>		<b>0</b>	
31408ELV2		COUNTRYWIDE HOME LOANS, INC.	82	\$8,079,843.49	30.28%	2	\$199,589.43	NA	0	
		Unavailable	126	\$18,605,979.09	69.72%	2	\$149,581.60	NA	0	
<b>Total</b>			<b>208</b>	<b>\$26,685,822.58</b>	<b>100%</b>	<b>4</b>	<b>\$349,171.03</b>		<b>0</b>	
31408ELX8		COUNTRYWIDE HOME LOANS, INC.	4	\$817,800.00	3.98%	0	\$0.00	NA	0	
		Unavailable	94	\$19,746,526.00	96.02%	1	\$330,912.30	NA	0	
<b>Total</b>			<b>98</b>	<b>\$20,564,326.00</b>	<b>100%</b>	<b>1</b>	<b>\$330,912.30</b>		<b>0</b>	
31408ELY6		COUNTRYWIDE HOME LOANS, INC.	112	\$19,727,982.60	65.74%	1	\$203,275.89	NA	0	
		Unavailable	52	\$10,279,790.82	34.26%	1	\$231,157.22	NA	0	
<b>Total</b>			<b>164</b>	<b>\$30,007,773.42</b>	<b>100%</b>	<b>2</b>	<b>\$434,433.11</b>		<b>0</b>	
31408ELZ3		COUNTRYWIDE HOME LOANS, INC.	58	\$15,866,656.00	31.71%	1	\$356,106.00	NA	0	
		Unavailable	112	\$34,174,943.00	68.29%	6	\$1,863,415.09	NA	1	\$27
<b>Total</b>			<b>170</b>	<b>\$50,041,599.00</b>	<b>100%</b>	<b>7</b>	<b>\$2,219,521.09</b>		<b>1</b>	<b>\$27</b>
31408EM25		COUNTRYWIDE HOME LOANS, INC.	46	\$2,300,321.07	42.73%	0	\$0.00	NA	0	
		Unavailable	59	\$3,082,995.71	57.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>105</b>	<b>\$5,383,316.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408EM33		COUNTRYWIDE HOME LOANS, INC.	10	\$894,875.70	28.62%	0	\$0.00	NA	0	
		Unavailable	25	\$2,232,362.20	71.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$3,127,237.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408EM41		COUNTRYWIDE HOME LOANS, INC.	15	\$1,526,984.57	17.42%	0	\$0.00	NA	0	
		Unavailable	73	\$7,237,036.69	82.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>88</b>	<b>\$8,764,021.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408EM58		COUNTRYWIDE HOME LOANS, INC.	9	\$1,089,001.90	9.44%	0	\$0.00	NA	0	
		Unavailable	66	\$10,444,923.31	90.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>75</b>	<b>\$11,533,925.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408EM66		COUNTRYWIDE HOME LOANS, INC.	32	\$2,456,023.39	30.08%	0	\$0.00	NA	0	

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		Unavailable	66	\$5,709,332.73	69.92%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$8,165,356.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EM74		COUNTRYWIDE HOME LOANS, INC.	26	\$4,189,535.16	48.51%	0	\$0.00	NA	0
		Unavailable	28	\$4,446,535.48	51.49%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,636,070.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EM82		COUNTRYWIDE HOME LOANS, INC.	35	\$5,356,492.37	30.92%	0	\$0.00	NA	0
		Unavailable	84	\$11,966,156.10	69.08%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$17,322,648.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EM90		COUNTRYWIDE HOME LOANS, INC.	23	\$2,933,538.32	30.45%	0	\$0.00	NA	0
		Unavailable	54	\$6,700,806.77	69.55%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,634,345.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EMA7		COUNTRYWIDE HOME LOANS, INC.	1	\$89,233.72	24.39%	0	\$0.00	NA	0
		Unavailable	2	\$276,680.43	75.61%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$365,914.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EMB5		COUNTRYWIDE HOME LOANS, INC.	1	\$104,669.55	63.77%	0	\$0.00	NA	0
		Unavailable	1	\$59,478.76	36.23%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$164,148.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EMC3		Unavailable	2	\$200,922.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$200,922.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EME9		Unavailable	1	\$116,113.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$116,113.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EMF6		Unavailable	3	\$204,484.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$204,484.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EMG4		Unavailable	3	\$168,954.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$168,954.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EMH2		Unavailable	1	\$71,928.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$71,928.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EMK5		Unavailable	4	\$344,004.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$344,004.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408EML3		Unavailable	2	\$165,390.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$165,390.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EMP4		Unavailable	2	\$126,652.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$126,652.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EMQ2		Unavailable	4	\$358,316.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$358,316.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EMR0		Unavailable	3	\$296,212.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$296,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EMT6		COUNTRYWIDE HOME LOANS, INC.	61	\$13,356,853.00	53.4%	3	\$690,032.91	NA	0
		Unavailable	47	\$11,655,666.00	46.6%	2	\$537,017.03	NA	0
<b>Total</b>			<b>108</b>	<b>\$25,012,519.00</b>	<b>100%</b>	<b>5</b>	<b>\$1,227,049.94</b>		<b>0</b>
31408EMU3		COUNTRYWIDE HOME LOANS, INC.	70	\$14,633,888.44	90.45%	0	\$0.00	NA	0
		Unavailable	9	\$1,545,368.00	9.55%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$16,179,256.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EMV1		COUNTRYWIDE HOME LOANS, INC.	48	\$10,532,332.62	97.02%	0	\$0.00	NA	0
		Unavailable	1	\$323,685.09	2.98%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,856,017.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EMW9		COUNTRYWIDE HOME LOANS, INC.	84	\$19,453,509.90	38.9%	1	\$315,722.41	NA	0
		Unavailable	131	\$30,549,859.00	61.1%	2	\$270,844.42	NA	0
<b>Total</b>			<b>215</b>	<b>\$50,003,368.90</b>	<b>100%</b>	<b>3</b>	<b>\$586,566.83</b>		<b>0</b>
31408EMX7		COUNTRYWIDE HOME LOANS, INC.	27	\$5,106,638.36	46.55%	1	\$327,980.00	NA	0
		Unavailable	31	\$5,864,377.22	53.45%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,971,015.58</b>	<b>100%</b>	<b>1</b>	<b>\$327,980.00</b>		<b>0</b>
31408EMY5		COUNTRYWIDE HOME LOANS, INC.	63	\$13,703,902.00	54.84%	2	\$470,600.98	NA	0
		Unavailable	49	\$11,282,904.00	45.16%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$24,986,806.00</b>	<b>100%</b>	<b>2</b>	<b>\$470,600.98</b>		<b>0</b>
31408EMZ2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,459,168.27	34%	0	\$0.00	NA	0
		Unavailable	24	\$2,831,956.49	66%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,291,124.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408EN24	COUNTRYWIDE HOME LOANS, INC.	38	\$2,563,981.14	21.11%	0	\$0.00	NA	0
	Unavailable	140	\$9,583,880.50	78.89%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$12,147,861.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EN32	COUNTRYWIDE HOME LOANS, INC.	7	\$1,402,156.00	18.13%	0	\$0.00	NA	0
	Unavailable	32	\$6,330,353.26	81.87%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,732,509.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EN40	Unavailable	16	\$2,263,683.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,263,683.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EN57	COUNTRYWIDE HOME LOANS, INC.	14	\$894,729.32	41.69%	0	\$0.00	NA	0
	Unavailable	15	\$1,251,619.08	58.31%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,146,348.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EN73	COUNTRYWIDE HOME LOANS, INC.	15	\$2,618,825.13	50.32%	0	\$0.00	NA	0
	Unavailable	16	\$2,585,781.20	49.68%	1	\$290,006.22	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,204,606.33</b>	<b>100%</b>	<b>1</b>	<b>\$290,006.22</b>		<b>0</b>
31408EN81	COUNTRYWIDE HOME LOANS, INC.	22	\$3,681,270.42	55.61%	0	\$0.00	NA	0
	Unavailable	21	\$2,938,988.27	44.39%	1	\$250,835.33	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,620,258.69</b>	<b>100%</b>	<b>1</b>	<b>\$250,835.33</b>		<b>0</b>
31408EN99	COUNTRYWIDE HOME LOANS, INC.	6	\$1,228,492.05	39.49%	0	\$0.00	NA	0
	Unavailable	9	\$1,882,015.56	60.51%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,110,507.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ENC2	COUNTRYWIDE HOME LOANS, INC.	4	\$849,556.00	17.16%	0	\$0.00	NA	0
	Unavailable	20	\$4,099,884.36	82.84%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,949,440.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408END0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,156,100.00	15.13%	0	\$0.00	NA	0
	Unavailable	27	\$6,486,552.86	84.87%	2	\$477,093.04	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,642,652.86</b>	<b>100%</b>	<b>2</b>	<b>\$477,093.04</b>		<b>0</b>
31408ENE8	COUNTRYWIDE HOME LOANS, INC.	51	\$6,655,694.89	25.91%	0	\$0.00	NA	0

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		Unavailable	143	\$19,031,072.08	74.09%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$25,686,766.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ENF5		COUNTRYWIDE HOME LOANS, INC.	47	\$3,113,420.22	23.74%	0	\$0.00	NA	0
		Unavailable	151	\$10,002,315.08	76.26%	1	\$55,792.46	NA	0
<b>Total</b>			<b>198</b>	<b>\$13,115,735.30</b>	<b>100%</b>	<b>1</b>	<b>\$55,792.46</b>		<b>0</b>
31408ENG3		COUNTRYWIDE HOME LOANS, INC.	37	\$3,596,812.96	22.53%	0	\$0.00	NA	0
		Unavailable	125	\$12,364,781.50	77.47%	1	\$104,307.37	NA	0
<b>Total</b>			<b>162</b>	<b>\$15,961,594.46</b>	<b>100%</b>	<b>1</b>	<b>\$104,307.37</b>		<b>0</b>
31408ENH1		COUNTRYWIDE HOME LOANS, INC.	28	\$3,550,995.27	30.4%	1	\$130,624.46	NA	0
		Unavailable	63	\$8,128,913.17	69.6%	2	\$230,980.25	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,679,908.44</b>	<b>100%</b>	<b>3</b>	<b>\$361,604.71</b>		<b>0</b>
31408ENJ7		COUNTRYWIDE HOME LOANS, INC.	49	\$3,049,734.50	30.23%	0	\$0.00	NA	0
		Unavailable	117	\$7,037,245.07	69.77%	1	\$54,110.48	NA	0
<b>Total</b>			<b>166</b>	<b>\$10,086,979.57</b>	<b>100%</b>	<b>1</b>	<b>\$54,110.48</b>		<b>0</b>
31408ENK4		COUNTRYWIDE HOME LOANS, INC.	38	\$3,710,913.89	38.4%	0	\$0.00	NA	0
		Unavailable	61	\$5,951,805.23	61.6%	1	\$98,051.26	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,662,719.12</b>	<b>100%</b>	<b>1</b>	<b>\$98,051.26</b>		<b>0</b>
31408ENL2		COUNTRYWIDE HOME LOANS, INC.	21	\$4,892,108.18	20.33%	0	\$0.00	NA	0
		Unavailable	89	\$19,175,670.97	79.67%	1	\$263,361.31	NA	0
<b>Total</b>			<b>110</b>	<b>\$24,067,779.15</b>	<b>100%</b>	<b>1</b>	<b>\$263,361.31</b>		<b>0</b>
31408ENM0		COUNTRYWIDE HOME LOANS, INC.	31	\$5,526,274.58	33.54%	0	\$0.00	NA	0
		Unavailable	55	\$10,951,383.84	66.46%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$16,477,658.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ENP3		COUNTRYWIDE HOME LOANS, INC.	81	\$15,714,937.00	27.92%	0	\$0.00	NA	0
		Unavailable	199	\$40,568,255.27	72.08%	2	\$293,834.16	NA	0
<b>Total</b>			<b>280</b>	<b>\$56,283,192.27</b>	<b>100%</b>	<b>2</b>	<b>\$293,834.16</b>		<b>0</b>
31408ENQ1		COUNTRYWIDE HOME LOANS, INC.	71	\$10,732,165.52	35.58%	2	\$337,190.09	NA	0
		Unavailable	129	\$19,432,048.47	64.42%	2	\$383,062.04	NA	0

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<b>Total</b>			<b>200</b>	<b>\$30,164,213.99</b>	<b>100%</b>	<b>4</b>	<b>\$720,252.13</b>		<b>0</b>
31408ENS7		COUNTRYWIDE HOME LOANS, INC.	5	\$902,355.00	7.17%	0	\$0.00	NA	0
		Unavailable	55	\$11,680,886.00	92.83%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$12,583,241.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ENU2		COUNTRYWIDE HOME LOANS, INC.	1	\$32,977.61	12.02%	0	\$0.00	NA	0
		Unavailable	2	\$241,404.00	87.98%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$274,381.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ENV0		Unavailable	3	\$362,222.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$362,222.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ENW8		COUNTRYWIDE HOME LOANS, INC.	60	\$14,548,052.30	58.18%	1	\$148,038.66	NA	0
		Unavailable	47	\$10,457,497.00	41.82%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$25,005,549.30</b>	<b>100%</b>	<b>1</b>	<b>\$148,038.66</b>		<b>0</b>
31408ENX6		COUNTRYWIDE HOME LOANS, INC.	37	\$7,424,855.15	89.12%	0	\$0.00	NA	0
		Unavailable	4	\$906,105.04	10.88%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,330,960.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ENY4		COUNTRYWIDE HOME LOANS, INC.	31	\$8,070,937.87	92.9%	2	\$373,525.91	NA	0
		Unavailable	3	\$616,561.04	7.1%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,687,498.91</b>	<b>100%</b>	<b>2</b>	<b>\$373,525.91</b>		<b>0</b>
31408ENZ1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,982,660.00	9.76%	0	\$0.00	NA	0
		Unavailable	139	\$18,329,060.53	90.24%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$20,311,720.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EP30		COUNTRYWIDE HOME LOANS, INC.	44	\$8,948,217.17	45.66%	1	\$255,132.50	NA	0
		Unavailable	59	\$10,650,837.42	54.34%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$19,599,054.59</b>	<b>100%</b>	<b>1</b>	<b>\$255,132.50</b>		<b>0</b>
31408EP55		COUNTRYWIDE HOME LOANS, INC.	131	\$26,457,079.95	29.17%	2	\$581,564.69	NA	0
		Unavailable	311	\$64,252,179.64	70.83%	3	\$721,159.90	NA	0
<b>Total</b>			<b>442</b>	<b>\$90,709,259.59</b>	<b>100%</b>	<b>5</b>	<b>\$1,302,724.59</b>		<b>0</b>
31408EP63			44	\$6,440,289.82	35.43%	0	\$0.00	NA	0



		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	85	\$11,736,436.10	64.57%	1	\$193,604.73	NA	0	
<b>Total</b>			<b>129</b>	<b>\$18,176,725.92</b>	<b>100%</b>	<b>1</b>	<b>\$193,604.73</b>		<b>0</b>	
31408EP89		COUNTRYWIDE HOME LOANS, INC.	15	\$3,476,401.00	12.03%	0	\$0.00	NA	0	
		Unavailable	118	\$25,429,131.00	87.97%	2	\$397,345.13	NA	0	
<b>Total</b>			<b>133</b>	<b>\$28,905,532.00</b>	<b>100%</b>	<b>2</b>	<b>\$397,345.13</b>		<b>0</b>	
31408EPG1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,535,200.00	27.52%	0	\$0.00	NA	0	
		Unavailable	25	\$6,676,448.55	72.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$9,211,648.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408EPK2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,242,829.54	44.62%	1	\$335,793.87	NA	1	\$33
		Unavailable	32	\$4,025,395.81	55.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>55</b>	<b>\$7,268,225.35</b>	<b>100%</b>	<b>1</b>	<b>\$335,793.87</b>		<b>1</b>	<b>\$33</b>
31408EPL0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,836,052.09	12.09%	0	\$0.00	NA	0	
		Unavailable	134	\$13,347,917.27	87.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>152</b>	<b>\$15,183,969.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408EPM8		COUNTRYWIDE HOME LOANS, INC.	4	\$1,068,638.87	16.62%	0	\$0.00	NA	0	
		Unavailable	24	\$5,363,004.49	83.38%	1	\$110,835.18	NA	0	
<b>Total</b>			<b>28</b>	<b>\$6,431,643.36</b>	<b>100%</b>	<b>1</b>	<b>\$110,835.18</b>		<b>0</b>	
31408EPN6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,955,222.00	33.44%	0	\$0.00	NA	0	
		Unavailable	27	\$5,883,049.54	66.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$8,838,271.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408EPP1		COUNTRYWIDE HOME LOANS, INC.	4	\$536,796.52	6.42%	0	\$0.00	NA	0	
		Unavailable	61	\$7,826,709.74	93.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>65</b>	<b>\$8,363,506.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408EPQ9		COUNTRYWIDE HOME LOANS, INC.	34	\$2,384,776.80	27.48%	1	\$70,468.92	NA	0	
		Unavailable	93	\$6,292,534.78	72.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>127</b>	<b>\$8,677,311.58</b>	<b>100%</b>	<b>1</b>	<b>\$70,468.92</b>		<b>0</b>	
31408EPR7		COUNTRYWIDE HOME	15	\$1,527,330.00	22.07%	0	\$0.00	NA	0	

		LOANS, INC.							
		Unavailable	55	\$5,392,163.21	77.93%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,919,493.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EPS5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,998,428.83	41.87%	0	\$0.00	NA	0
		Unavailable	32	\$4,162,711.92	58.13%	1	\$139,232.03	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,161,140.75</b>	<b>100%</b>	<b>1</b>	<b>\$139,232.03</b>		<b>0</b>
31408EPT3		COUNTRYWIDE HOME LOANS, INC.	51	\$3,197,705.71	35.81%	0	\$0.00	NA	0
		Unavailable	96	\$5,731,165.92	64.19%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$8,928,871.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EPU0		COUNTRYWIDE HOME LOANS, INC.	24	\$2,304,545.18	32.8%	1	\$100,836.11	NA	0
		Unavailable	49	\$4,721,047.98	67.2%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,025,593.16</b>	<b>100%</b>	<b>1</b>	<b>\$100,836.11</b>		<b>0</b>
31408EPV8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,738,541.00	20.56%	0	\$0.00	NA	0
		Unavailable	66	\$14,442,553.52	79.44%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$18,181,094.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EPW6		COUNTRYWIDE HOME LOANS, INC.	6	\$724,935.80	13.76%	0	\$0.00	NA	0
		Unavailable	29	\$4,544,884.50	86.24%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,269,820.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EPX4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,385,508.55	18.38%	0	\$0.00	NA	0
		Unavailable	102	\$15,030,491.86	81.62%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$18,416,000.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EPY2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,761,491.47	36.06%	0	\$0.00	NA	0
		Unavailable	41	\$6,668,969.64	63.94%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,430,461.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EPZ9		COUNTRYWIDE HOME LOANS, INC.	40	\$3,872,619.29	46.52%	0	\$0.00	NA	0
		Unavailable	46	\$4,452,549.39	53.48%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,325,168.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EQ21		COUNTRYWIDE HOME LOANS, INC.	94	\$33,157,395.39	37.19%	1	\$240,008.00	NA	0

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		Unavailable	150	\$56,001,551.05	62.81%	5	\$1,891,159.60	NA	1	\$36
<b>Total</b>			<b>244</b>	<b>\$89,158,946.44</b>	<b>100%</b>	<b>6</b>	<b>\$2,131,167.60</b>		<b>1</b>	<b>\$36</b>
31408EQ39		COUNTRYWIDE HOME LOANS, INC.	138	\$50,602,168.00	61.82%	1	\$372,000.00	NA	0	
		Unavailable	85	\$31,247,126.13	38.18%	1	\$381,347.04	NA	0	
<b>Total</b>			<b>223</b>	<b>\$81,849,294.13</b>	<b>100%</b>	<b>2</b>	<b>\$753,347.04</b>		<b>0</b>	
31408EQ47		Unavailable	9	\$1,048,311.85	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,048,311.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408EQ54		COUNTRYWIDE HOME LOANS, INC.	3	\$480,538.99	9.3%	0	\$0.00	NA	0	
		Unavailable	27	\$4,687,299.15	90.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$5,167,838.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408EQ62		COUNTRYWIDE HOME LOANS, INC.	3	\$561,630.63	13.3%	0	\$0.00	NA	0	
		Unavailable	20	\$3,662,129.52	86.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$4,223,760.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408EQ88		COUNTRYWIDE HOME LOANS, INC.	7	\$1,554,672.93	64.73%	0	\$0.00	NA	0	
		Unavailable	4	\$847,000.00	35.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,401,672.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408EQ96		COUNTRYWIDE HOME LOANS, INC.	20	\$2,651,988.99	24.93%	0	\$0.00	NA	0	
		Unavailable	59	\$7,984,729.51	75.07%	1	\$174,172.21	NA	0	
<b>Total</b>			<b>79</b>	<b>\$10,636,718.50</b>	<b>100%</b>	<b>1</b>	<b>\$174,172.21</b>		<b>0</b>	
31408EQC9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,950,020.25	1.56%	2	\$708,237.69	NA	0	
		Unavailable	527	\$123,055,290.22	98.44%	13	\$3,197,746.50	NA	0	
<b>Total</b>			<b>535</b>	<b>\$125,005,310.47</b>	<b>100%</b>	<b>15</b>	<b>\$3,905,984.19</b>		<b>0</b>	
31408EQD7		COUNTRYWIDE HOME LOANS, INC.	27	\$6,678,380.00	26.71%	1	\$549,974.01	NA	0	
		Unavailable	79	\$18,321,800.56	73.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>106</b>	<b>\$25,000,180.56</b>	<b>100%</b>	<b>1</b>	<b>\$549,974.01</b>		<b>0</b>	
31408EQE5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,957,931.00	16.52%	0	\$0.00	NA	0	
		Unavailable	94	\$25,053,613.42	83.48%	1	\$236,606.53	NA	0	
<b>Total</b>			<b>120</b>	<b>\$30,011,544.42</b>	<b>100%</b>	<b>1</b>	<b>\$236,606.53</b>		<b>0</b>	

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31408EQF2	COUNTRYWIDE HOME LOANS, INC.	1	\$235,635.34	0.94%	0	\$0.00	NA	0
	Unavailable	99	\$24,788,533.59	99.06%	4	\$864,325.39	NA	0
<b>Total</b>		<b>100</b>	<b>\$25,024,168.93</b>	<b>100%</b>	<b>4</b>	<b>\$864,325.39</b>		<b>0</b>
31408EQG0	COUNTRYWIDE HOME LOANS, INC.	74	\$16,559,893.36	66.19%	1	\$288,158.69	NA	0
	Unavailable	36	\$8,458,597.71	33.81%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$25,018,491.07</b>	<b>100%</b>	<b>1</b>	<b>\$288,158.69</b>		<b>0</b>
31408EQH8	COUNTRYWIDE HOME LOANS, INC.	56	\$16,577,358.70	66.3%	3	\$941,051.15	NA	0
	Unavailable	31	\$8,425,275.00	33.7%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$25,002,633.70</b>	<b>100%</b>	<b>3</b>	<b>\$941,051.15</b>		<b>0</b>
31408EQJ4	COUNTRYWIDE HOME LOANS, INC.	32	\$11,225,985.00	28.05%	0	\$0.00	NA	0
	Unavailable	80	\$28,789,470.41	71.95%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$40,015,455.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EQK1	COUNTRYWIDE HOME LOANS, INC.	61	\$19,921,942.05	39.84%	3	\$1,131,898.15	NA	0
	Unavailable	87	\$30,079,029.52	60.16%	1	\$242,416.94	NA	1
<b>Total</b>		<b>148</b>	<b>\$50,000,971.57</b>	<b>100%</b>	<b>4</b>	<b>\$1,374,315.09</b>		<b>1</b>
31408EQL9	COUNTRYWIDE HOME LOANS, INC.	38	\$15,227,827.00	50.72%	0	\$0.00	NA	0
	Unavailable	39	\$14,793,721.08	49.28%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$30,021,548.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EQM7	COUNTRYWIDE HOME LOANS, INC.	55	\$18,074,463.10	36.13%	0	\$0.00	NA	0
	Unavailable	94	\$31,946,358.46	63.87%	2	\$896,505.58	NA	0
<b>Total</b>		<b>149</b>	<b>\$50,020,821.56</b>	<b>100%</b>	<b>2</b>	<b>\$896,505.58</b>		<b>0</b>
31408EQN5	COUNTRYWIDE HOME LOANS, INC.	46	\$16,058,230.47	32.1%	0	\$0.00	NA	0
	Unavailable	94	\$33,962,655.63	67.9%	2	\$1,152,284.21	NA	0
<b>Total</b>		<b>140</b>	<b>\$50,020,886.10</b>	<b>100%</b>	<b>2</b>	<b>\$1,152,284.21</b>		<b>0</b>
31408EQP0	COUNTRYWIDE HOME LOANS, INC.	46	\$16,744,406.24	66.97%	0	\$0.00	NA	0
	Unavailable	22	\$8,260,216.04	33.03%	1	\$361,072.57	NA	0
<b>Total</b>		<b>68</b>	<b>\$25,004,622.28</b>	<b>100%</b>	<b>1</b>	<b>\$361,072.57</b>		<b>0</b>
31408EQQ8	COUNTRYWIDE HOME	22	\$4,058,224.36	28.92%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	47	\$9,976,280.60	71.08%	1	\$90,744.33	NA	0
<b>Total</b>			<b>69</b>	<b>\$14,034,504.96</b>	<b>100%</b>	<b>1</b>	<b>\$90,744.33</b>		<b>0</b>
31408EQR6		Unavailable	54	\$13,639,993.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$13,639,993.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EQS4		COUNTRYWIDE HOME LOANS, INC.	15	\$5,457,597.00	17.01%	2	\$776,939.49	NA	0
		Unavailable	74	\$26,625,398.32	82.99%	2	\$928,467.86	NA	0
<b>Total</b>			<b>89</b>	<b>\$32,082,995.32</b>	<b>100%</b>	<b>4</b>	<b>\$1,705,407.35</b>		<b>0</b>
31408EQT2		COUNTRYWIDE HOME LOANS, INC.	39	\$11,786,850.99	78.24%	0	\$0.00	NA	0
		Unavailable	9	\$3,277,914.84	21.76%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$15,064,765.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EQU9		Unavailable	38	\$11,242,582.08	100%	1	\$113,625.97	NA	0
<b>Total</b>			<b>38</b>	<b>\$11,242,582.08</b>	<b>100%</b>	<b>1</b>	<b>\$113,625.97</b>		<b>0</b>
31408EQV7		COUNTRYWIDE HOME LOANS, INC.	80	\$21,005,776.53	92.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,688,904.00	7.44%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$22,694,680.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EQW5		COUNTRYWIDE HOME LOANS, INC.	29	\$6,124,307.68	58.28%	0	\$0.00	NA	0
		Unavailable	29	\$4,384,328.63	41.72%	1	\$138,552.08	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,508,636.31</b>	<b>100%</b>	<b>1</b>	<b>\$138,552.08</b>		<b>0</b>
31408EQX3		COUNTRYWIDE HOME LOANS, INC.	28	\$8,545,459.48	56.03%	0	\$0.00	NA	0
		Unavailable	19	\$6,707,176.00	43.97%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$15,252,635.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EQY1		COUNTRYWIDE HOME LOANS, INC.	1	\$207,534.92	2.08%	0	\$0.00	NA	0
		Unavailable	29	\$9,773,873.45	97.92%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$9,981,408.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EQZ8		COUNTRYWIDE HOME LOANS, INC.	109	\$38,356,636.98	61.6%	3	\$1,100,133.16	NA	0
		Unavailable	73	\$23,907,115.00	38.4%	1	\$391,968.57	NA	0
<b>Total</b>			<b>182</b>	<b>\$62,263,751.98</b>	<b>100%</b>	<b>4</b>	<b>\$1,492,101.73</b>		<b>0</b>
31408ER20			20	\$7,856,456.00	14.64%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	145	\$45,792,701.61	85.36%	2	\$725,497.24	NA	0	
<b>Total</b>		<b>165</b>	<b>\$53,649,157.61</b>	<b>100%</b>	<b>2</b>	<b>\$725,497.24</b>		<b>0</b>	
31408ER46	COUNTRYWIDE HOME LOANS, INC.	441	\$83,476,968.36	20.94%	3	\$606,306.85	NA	0	
	Unavailable	1,486	\$315,217,255.20	79.06%	11	\$2,145,745.78	NA	0	
<b>Total</b>		<b>1,927</b>	<b>\$398,694,223.56</b>	<b>100%</b>	<b>14</b>	<b>\$2,752,052.63</b>		<b>0</b>	
31408ER53	Unavailable	2	\$248,799.88	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$248,799.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408ER79	COUNTRYWIDE HOME LOANS, INC.	1	\$41,613.53	36.35%	0	\$0.00	NA	0	
	Unavailable	1	\$72,874.55	63.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$114,488.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408ER87	COUNTRYWIDE HOME LOANS, INC.	62	\$18,806,793.26	81.36%	1	\$390,726.00	NA	0	
	Unavailable	12	\$4,309,746.81	18.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$23,116,540.07</b>	<b>100%</b>	<b>1</b>	<b>\$390,726.00</b>		<b>0</b>	
31408ER95	COUNTRYWIDE HOME LOANS, INC.	41	\$8,014,173.00	76.86%	0	\$0.00	NA	0	
	Unavailable	14	\$2,413,306.99	23.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$10,427,479.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408ERA2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,961,463.06	27.3%	0	\$0.00	NA	0	
	Unavailable	52	\$5,224,224.27	72.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$7,185,687.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408ERB0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,254,668.30	32.38%	0	\$0.00	NA	0	
	Unavailable	44	\$6,796,474.73	67.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$10,051,143.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408ERC8	COUNTRYWIDE HOME LOANS, INC.	15	\$4,037,782.78	31.3%	0	\$0.00	NA	0	
	Unavailable	28	\$8,862,353.90	68.7%	1	\$384,957.49	NA	0	
<b>Total</b>		<b>43</b>	<b>\$12,900,136.68</b>	<b>100%</b>	<b>1</b>	<b>\$384,957.49</b>		<b>0</b>	
31408ERD6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,313,485.42	45.36%	0	\$0.00	NA	0	
	Unavailable	30	\$3,991,293.25	54.64%	0	\$0.00	NA	0	

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<b>Total</b>			<b>55</b>	<b>\$7,304,778.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ERE4		COUNTRYWIDE HOME LOANS, INC.	14	\$915,326.00	21.81%	0	\$0.00	NA	0
		Unavailable	51	\$3,281,997.27	78.19%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,197,323.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ERF1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,755,373.73	29.64%	0	\$0.00	NA	0
		Unavailable	25	\$4,167,597.53	70.36%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,922,971.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ERG9		COUNTRYWIDE HOME LOANS, INC.	6	\$756,500.00	17.6%	0	\$0.00	NA	0
		Unavailable	27	\$3,543,016.90	82.4%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,299,516.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ERH7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,147,183.10	39.7%	0	\$0.00	NA	0
		Unavailable	42	\$4,779,737.62	60.3%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,926,920.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ERJ3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,761,023.00	18.6%	0	\$0.00	NA	0
		Unavailable	81	\$20,833,749.95	81.4%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$25,594,772.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ERK0		COUNTRYWIDE HOME LOANS, INC.	2	\$648,440.03	24.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,966,927.83	75.21%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,615,367.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ERL8		COUNTRYWIDE HOME LOANS, INC.	24	\$6,788,097.23	36.46%	0	\$0.00	NA	0
		Unavailable	46	\$11,831,966.94	63.54%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$18,620,064.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ERM6		COUNTRYWIDE HOME LOANS, INC.	33	\$6,996,773.79	23.1%	0	\$0.00	NA	0
		Unavailable	90	\$23,286,201.54	76.9%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$30,282,975.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ERN4		COUNTRYWIDE HOME LOANS, INC.	33	\$7,129,858.13	29.32%	0	\$0.00	NA	0
		Unavailable	65	\$17,191,583.06	70.68%	1	\$326,465.48	NA	0
<b>Total</b>			<b>98</b>	<b>\$24,321,441.19</b>	<b>100%</b>	<b>1</b>	<b>\$326,465.48</b>		<b>0</b>

31408ERR5	COUNTRYWIDE HOME LOANS, INC.	458	\$146,841,470.68	31.9%	2	\$533,963.38	NA	0
	Unavailable	844	\$313,500,743.59	68.1%	2	\$759,555.33	NA	0
<b>Total</b>		<b>1,302</b>	<b>\$460,342,214.27</b>	<b>100%</b>	<b>4</b>	<b>\$1,293,518.71</b>		<b>0</b>
31408ERS3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,990,980.98	32.81%	1	\$66,641.79	NA	0
	Unavailable	33	\$8,171,720.87	67.19%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$12,162,701.85</b>	<b>100%</b>	<b>1</b>	<b>\$66,641.79</b>		<b>0</b>
31408ERT1	COUNTRYWIDE HOME LOANS, INC.	48	\$11,677,648.09	27.99%	1	\$198,994.35	NA	0
	Unavailable	121	\$30,042,301.01	72.01%	1	\$285,003.05	NA	0
<b>Total</b>		<b>169</b>	<b>\$41,719,949.10</b>	<b>100%</b>	<b>2</b>	<b>\$483,997.40</b>		<b>0</b>
31408ERU8	COUNTRYWIDE HOME LOANS, INC.	648	\$193,597,477.08	25.66%	7	\$2,191,639.30	NA	0
	Unavailable	1,651	\$560,960,116.64	74.34%	8	\$2,995,230.46	NA	0
<b>Total</b>		<b>2,299</b>	<b>\$754,557,593.72</b>	<b>100%</b>	<b>15</b>	<b>\$5,186,869.76</b>		<b>0</b>
31408ERV6	COUNTRYWIDE HOME LOANS, INC.	227	\$58,392,359.14	27.05%	1	\$426,927.27	NA	0
	Unavailable	541	\$157,468,686.71	72.95%	4	\$1,351,905.87	NA	0
<b>Total</b>		<b>768</b>	<b>\$215,861,045.85</b>	<b>100%</b>	<b>5</b>	<b>\$1,778,833.14</b>		<b>0</b>
31408ERW4	COUNTRYWIDE HOME LOANS, INC.	4	\$554,139.12	15%	0	\$0.00	NA	0
	Unavailable	21	\$3,141,281.42	85%	3	\$174,189.36	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,695,420.54</b>	<b>100%</b>	<b>3</b>	<b>\$174,189.36</b>		<b>0</b>
31408ES29	COUNTRYWIDE HOME LOANS, INC.	32	\$7,868,516.83	87.78%	1	\$444,510.78	NA	0
	Unavailable	4	\$1,095,000.00	12.22%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,963,516.83</b>	<b>100%</b>	<b>1</b>	<b>\$444,510.78</b>		<b>0</b>
31408ES37	COUNTRYWIDE HOME LOANS, INC.	67	\$22,121,081.26	44.23%	3	\$1,206,737.54	NA	0
	Unavailable	84	\$27,893,962.00	55.77%	3	\$823,079.25	NA	0
<b>Total</b>		<b>151</b>	<b>\$50,015,043.26</b>	<b>100%</b>	<b>6</b>	<b>\$2,029,816.79</b>		<b>0</b>
31408ES45	COUNTRYWIDE HOME LOANS, INC.	27	\$6,657,113.00	71.83%	0	\$0.00	NA	0
	Unavailable	11	\$2,611,356.00	28.17%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,268,469.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31408ES52	COUNTRYWIDE HOME LOANS, INC.	20	\$4,297,020.00	26.3%	1	\$149,432.38	NA	0
	Unavailable	46	\$12,043,451.30	73.7%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$16,340,471.30</b>	<b>100%</b>	<b>1</b>	<b>\$149,432.38</b>		<b>0</b>
31408ES60	COUNTRYWIDE HOME LOANS, INC.	190	\$33,247,613.34	52%	5	\$1,032,720.90	NA	0
	Unavailable	159	\$30,685,134.00	48%	2	\$312,237.44	NA	0
<b>Total</b>		<b>349</b>	<b>\$63,932,747.34</b>	<b>100%</b>	<b>7</b>	<b>\$1,344,958.34</b>		<b>0</b>
31408ES78	COUNTRYWIDE HOME LOANS, INC.	54	\$15,193,031.00	66.26%	2	\$101,730.00	NA	0
	Unavailable	26	\$7,737,137.00	33.74%	1	\$322,600.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$22,930,168.00</b>	<b>100%</b>	<b>3</b>	<b>\$424,330.00</b>		<b>0</b>
31408ES86	COUNTRYWIDE HOME LOANS, INC.	1	\$240,000.00	2.37%	0	\$0.00	NA	0
	Unavailable	38	\$9,876,964.62	97.63%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,116,964.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ES94	COUNTRYWIDE HOME LOANS, INC.	8	\$525,237.62	13.61%	0	\$0.00	NA	0
	Unavailable	49	\$3,335,273.55	86.39%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,860,511.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ESA1	COUNTRYWIDE HOME LOANS, INC.	48	\$10,997,556.00	40.71%	0	\$0.00	NA	0
	Unavailable	50	\$16,019,034.00	59.29%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$27,016,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ESB9	COUNTRYWIDE HOME LOANS, INC.	38	\$9,906,873.00	54.63%	3	\$883,801.44	NA	0
	Unavailable	23	\$8,228,076.85	45.37%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$18,134,949.85</b>	<b>100%</b>	<b>3</b>	<b>\$883,801.44</b>		<b>0</b>
31408ESC7	COUNTRYWIDE HOME LOANS, INC.	20	\$7,256,984.30	92.76%	0	\$0.00	NA	0
	Unavailable	2	\$566,078.44	7.24%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$7,823,062.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ESD5	COUNTRYWIDE HOME LOANS, INC.	5	\$575,384.24	16.52%	0	\$0.00	NA	0
	Unavailable	19	\$2,907,792.60	83.48%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,483,176.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ESF0	Unavailable	2	\$274,442.12	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>2</b>	<b>\$274,442.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ESH6		Unavailable	1	\$135,499.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$135,499.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ESJ2		Unavailable	1	\$153,960.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$153,960.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ESL7		Unavailable	3	\$318,818.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$318,818.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ESM5		Unavailable	2	\$169,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$169,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ESN3		COUNTRYWIDE HOME LOANS, INC.	1	\$113,025.36	17.73%	0	\$0.00	NA	0
		Unavailable	4	\$524,576.35	82.27%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$637,601.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ESP8		Unavailable	1	\$270,479.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$270,479.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ESQ6		Unavailable	1	\$119,737.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$119,737.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ESR4		COUNTRYWIDE HOME LOANS, INC.	1	\$141,667.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$141,667.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ESU7		Unavailable	1	\$50,820.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$50,820.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ESV5		Unavailable	2	\$168,382.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$168,382.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ESX1		Unavailable	1	\$84,506.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$84,506.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ESY9		Unavailable	1	\$94,777.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$94,777.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ESZ6		COUNTRYWIDE HOME LOANS, INC.	33	\$6,388,311.91	70.5%	0	\$0.00	NA	0
		Unavailable	10	\$2,673,362.09	29.5%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,061,674.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408ETA0	COUNTRYWIDE HOME LOANS, INC.	2	\$774,400.00	4.67%	0	\$0.00	NA	0
	Unavailable	46	\$15,804,170.19	95.33%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$16,578,570.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ETB8	COUNTRYWIDE HOME LOANS, INC.	24	\$2,390,070.44	26.41%	1	\$100,007.98	NA	0
	Unavailable	69	\$6,660,642.60	73.59%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$9,050,713.04</b>	<b>100%</b>	<b>1</b>	<b>\$100,007.98</b>		<b>0</b>
31408ETC6	COUNTRYWIDE HOME LOANS, INC.	7	\$705,020.00	19.82%	0	\$0.00	NA	0
	Unavailable	29	\$2,852,146.45	80.18%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,557,166.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ETD4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,774,082.05	43.45%	1	\$306,357.82	NA	0
	Unavailable	16	\$3,610,250.14	56.55%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,384,332.19</b>	<b>100%</b>	<b>1</b>	<b>\$306,357.82</b>		<b>0</b>
31408ETE2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,445,253.81	53.58%	1	\$196,903.79	NA	0
	Unavailable	25	\$2,984,755.30	46.42%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,430,009.11</b>	<b>100%</b>	<b>1</b>	<b>\$196,903.79</b>		<b>0</b>
31408ETH5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,765,247.46	20.15%	0	\$0.00	NA	0
	Unavailable	83	\$10,955,713.63	79.85%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$13,720,961.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ETJ1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,066,415.45	16.97%	0	\$0.00	NA	0
	Unavailable	52	\$5,216,022.65	83.03%	1	\$103,954.72	NA	1
<b>Total</b>		<b>63</b>	<b>\$6,282,438.10</b>	<b>100%</b>	<b>1</b>	<b>\$103,954.72</b>		<b>1</b>
31408ETK8	COUNTRYWIDE HOME LOANS, INC.	2	\$131,000.00	1.32%	0	\$0.00	NA	0
	Unavailable	74	\$9,771,773.77	98.68%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,902,773.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ETL6	COUNTRYWIDE HOME LOANS, INC.	63	\$8,114,246.53	27.27%	0	\$0.00	NA	0
	Unavailable	165	\$21,640,826.05	72.73%	2	\$226,135.55	NA	0
<b>Total</b>		<b>228</b>	<b>\$29,755,072.58</b>	<b>100%</b>	<b>2</b>	<b>\$226,135.55</b>		<b>0</b>
31408EU26	THE HUNTINGTON	54	\$3,176,628.59	100%	0	\$0.00	NA	0

		NATIONAL BANK							
<b>Total</b>			<b>54</b>	<b>\$3,176,628.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EU34		THE HUNTINGTON NATIONAL BANK	19	\$2,053,131.12	92.36%	0	\$0.00	NA	0
		Unavailable	2	\$169,807.22	7.64%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,222,938.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EU42		THE HUNTINGTON NATIONAL BANK	9	\$1,309,161.51	77.05%	0	\$0.00	NA	0
		Unavailable	3	\$389,995.92	22.95%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,699,157.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EU59		THE HUNTINGTON NATIONAL BANK	55	\$6,135,475.87	91.96%	0	\$0.00	NA	0
		Unavailable	5	\$536,220.19	8.04%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,671,696.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EUV2		THE HUNTINGTON NATIONAL BANK	33	\$3,596,172.17	60.43%	0	\$0.00	NA	0
		Unavailable	22	\$2,354,761.68	39.57%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,950,933.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EUW0		THE HUNTINGTON NATIONAL BANK	50	\$9,911,925.75	72.96%	0	\$0.00	NA	0
		Unavailable	14	\$3,673,439.60	27.04%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,585,365.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EUX8		THE HUNTINGTON NATIONAL BANK	84	\$15,467,502.74	85.76%	0	\$0.00	NA	0
		Unavailable	13	\$2,568,509.57	14.24%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$18,036,012.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EUY6		THE HUNTINGTON NATIONAL BANK	11	\$1,891,109.88	42.45%	0	\$0.00	NA	0
		Unavailable	14	\$2,563,664.25	57.55%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,454,774.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EUZ3		THE HUNTINGTON NATIONAL BANK	32	\$3,180,600.88	93.61%	0	\$0.00	NA	0
		Unavailable	2	\$217,003.66	6.39%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,397,604.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EZT2		TD BANKNORTH, N.A.	46	\$8,294,210.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,294,210.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408EZU9		TD BANKNORTH, N.A.	80	\$12,317,974.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$12,317,974.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F3F4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$5,329,896.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,329,896.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F3S6		Unavailable	58	\$16,246,518.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$16,246,518.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F3T4		Unavailable	50	\$14,046,753.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$14,046,753.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F3U1		Unavailable	9	\$1,730,021.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,730,021.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F3V9		Unavailable	20	\$4,173,114.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,173,114.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F3Y3		Unavailable	9	\$1,084,934.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,084,934.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F5Z8		Unavailable	60	\$11,155,548.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,155,548.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F6A2		Unavailable	86	\$20,150,625.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$20,150,625.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F6B0		Unavailable	2,816	\$671,011,802.57	100%	1	\$271,197.06	NA	0
<b>Total</b>			<b>2,816</b>	<b>\$671,011,802.57</b>	<b>100%</b>	<b>1</b>	<b>\$271,197.06</b>		<b>0</b>
31408F6C8		Unavailable	19	\$3,722,295.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,722,295.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F6D6		Unavailable	1,203	\$281,617,614.90	100%	1	\$150,227.31	NA	0
<b>Total</b>			<b>1,203</b>	<b>\$281,617,614.90</b>	<b>100%</b>	<b>1</b>	<b>\$150,227.31</b>		<b>0</b>
31408F6E4		WELLS FARGO BANK, N.A.	1	\$219,791.25	0.07%	0	\$0.00	NA	0
		Unavailable	1,329	\$303,775,747.04	99.93%	4	\$1,119,278.68	NA	0
<b>Total</b>			<b>1,330</b>	<b>\$303,995,538.29</b>	<b>100%</b>	<b>4</b>	<b>\$1,119,278.68</b>		<b>0</b>
31408F6L8		GMAC MORTGAGE CORPORATION	26	\$2,683,353.01	26.21%	0	\$0.00	NA	0
		Unavailable	76	\$7,554,920.15	73.79%	0	\$0.00	NA	0

<b>Total</b>			<b>102</b>	<b>\$10,238,273.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F6M6		GMAC MORTGAGE CORPORATION	49	\$6,469,796.13	20.97%	0	\$0.00	NA	0
		Unavailable	184	\$24,387,854.83	79.03%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$30,857,650.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F6N4		GMAC MORTGAGE CORPORATION	7	\$1,654,744.47	31.85%	0	\$0.00	NA	0
		Unavailable	13	\$3,541,088.50	68.15%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,195,832.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F6P9		GMAC MORTGAGE CORPORATION	46	\$11,125,240.72	24.94%	0	\$0.00	NA	0
		Unavailable	146	\$33,485,774.63	75.06%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$44,611,015.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F6Q7		GMAC MORTGAGE CORPORATION	110	\$7,256,523.18	44.6%	0	\$0.00	NA	0
		Unavailable	132	\$9,014,579.20	55.4%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$16,271,102.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F6R5		GMAC MORTGAGE CORPORATION	49	\$11,571,392.19	25.68%	0	\$0.00	NA	0
		Unavailable	145	\$33,483,130.02	74.32%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$45,054,522.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F6S3		GMAC MORTGAGE CORPORATION	144	\$14,458,585.82	48.86%	0	\$0.00	NA	0
		Unavailable	154	\$15,133,094.95	51.14%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$29,591,680.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F6T1		GMAC MORTGAGE CORPORATION	36	\$8,470,344.07	19.1%	0	\$0.00	NA	0
		Unavailable	152	\$35,885,491.44	80.9%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$44,355,835.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F6U8		GMAC MORTGAGE CORPORATION	163	\$21,356,813.56	47.71%	0	\$0.00	NA	0
		Unavailable	180	\$23,405,611.88	52.29%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$44,762,425.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F6V6		GMAC MORTGAGE CORPORATION	127	\$15,077,382.71	33.46%	0	\$0.00	NA	0
		Unavailable	200	\$29,988,229.86	66.54%	0	\$0.00	NA	0
<b>Total</b>			<b>327</b>	<b>\$45,065,612.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408F6W4	GMAC MORTGAGE CORPORATION	26	\$5,783,752.34	76.12%	0	\$0.00	NA	0
	Unavailable	8	\$1,814,040.78	23.88%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,597,793.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F6X2	GMAC MORTGAGE CORPORATION	89	\$19,864,092.84	44.09%	0	\$0.00	NA	0
	Unavailable	110	\$25,192,408.61	55.91%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$45,056,501.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F6Y0	GMAC MORTGAGE CORPORATION	23	\$2,595,756.51	28.16%	0	\$0.00	NA	0
	Unavailable	53	\$6,621,854.78	71.84%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,217,611.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F6Z7	GMAC MORTGAGE CORPORATION	110	\$24,211,700.46	53.93%	0	\$0.00	NA	0
	Unavailable	94	\$20,683,276.49	46.07%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$44,894,976.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F7A1	GMAC MORTGAGE CORPORATION	109	\$24,828,335.98	55.63%	0	\$0.00	NA	0
	Unavailable	90	\$19,804,013.96	44.37%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$44,632,349.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F7B9	GMAC MORTGAGE CORPORATION	42	\$9,345,562.45	20.89%	0	\$0.00	NA	0
	Unavailable	164	\$35,397,310.58	79.11%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$44,742,873.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F7D5	GMAC MORTGAGE CORPORATION	5	\$864,263.91	35.13%	0	\$0.00	NA	0
	Unavailable	6	\$1,595,706.70	64.87%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,459,970.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F7E3	GMAC MORTGAGE CORPORATION	15	\$1,786,028.09	30%	0	\$0.00	NA	0
	Unavailable	27	\$4,166,529.76	70%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,952,557.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F7F0	GMAC MORTGAGE CORPORATION	107	\$11,022,227.16	68.55%	0	\$0.00	NA	0
	Unavailable	55	\$5,057,466.54	31.45%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$16,079,693.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408F7G8		GMAC MORTGAGE CORPORATION	25	\$5,726,940.89	24.83%	0	\$0.00	NA	0
		Unavailable	77	\$17,334,437.79	75.17%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$23,061,378.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F7H6		GMAC MORTGAGE CORPORATION	30	\$6,836,201.98	15.36%	0	\$0.00	NA	0
		Unavailable	177	\$37,678,256.09	84.64%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$44,514,458.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F7J2		GMAC MORTGAGE CORPORATION	110	\$14,178,088.52	36.56%	0	\$0.00	NA	0
		Unavailable	173	\$24,597,201.17	63.44%	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$38,775,289.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F7K9		GMAC MORTGAGE CORPORATION	79	\$10,545,224.68	48.48%	0	\$0.00	NA	0
		Unavailable	86	\$11,204,803.59	51.52%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$21,750,028.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F7L7		GMAC MORTGAGE CORPORATION	96	\$18,313,398.67	40.72%	0	\$0.00	NA	0
		Unavailable	148	\$26,664,785.11	59.28%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$44,978,183.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F7M5		GMAC MORTGAGE CORPORATION	90	\$14,299,968.06	34.18%	0	\$0.00	NA	0
		Unavailable	159	\$27,534,565.69	65.82%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$41,834,533.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FAR0		WASHINGTON MUTUAL BANK	195	\$59,771,910.93	74.76%	0	\$0.00	NA	0
		Unavailable	60	\$20,183,371.10	25.24%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$79,955,282.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FJ26		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,278,397.61	94.22%	0	\$0.00	NA	0
		Unavailable	1	\$78,400.00	5.78%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,356,797.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FJ34		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$5,059,673.25	89.06%	0	\$0.00	NA	0
		Unavailable	6	\$621,279.75	10.94%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,680,953.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31408FJ42		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,657,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,657,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FJ59		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,903,132.51	97.58%	0	\$0.00	NA	0
		Unavailable	1	\$96,948.67	2.42%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,000,081.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FJ67		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	83	\$13,350,984.78	98.16%	0	\$0.00	NA	0
		Unavailable	2	\$250,934.71	1.84%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$13,601,919.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FJ75		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	\$8,370,976.67	93.36%	0	\$0.00	NA	0
		Unavailable	3	\$595,313.16	6.64%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,966,289.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FJW0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,469,330.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,469,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FJX8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,128,790.00	71.96%	0	\$0.00	NA	0
		Unavailable	4	\$439,749.31	28.04%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,568,539.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FJY6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,075,021.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,075,021.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FJZ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,466,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,466,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FNR6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$115,856.59	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$115,856.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FNS4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$149,286.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$149,286.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FST7		HOME BANC MORTGAGE CORPORATION	31	\$5,821,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,821,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FU72		CHASE HOME FINANCE, LLC	33	\$7,994,600.11	52.09%	0	\$0.00	NA	0
		Unavailable	33	\$7,352,848.38	47.91%	1	\$226,723.91	NA	0
<b>Total</b>			<b>66</b>	<b>\$15,347,448.49</b>	<b>100%</b>	<b>1</b>	<b>\$226,723.91</b>		<b>0</b>
31408FU80		CHASE HOME FINANCE, LLC	56	\$15,472,195.53	47.85%	0	\$0.00	NA	0
		Unavailable	62	\$16,861,434.79	52.15%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$32,333,630.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FU98		CHASE HOME FINANCE, LLC	100	\$27,098,626.25	55.79%	0	\$0.00	NA	0
		Unavailable	78	\$21,477,077.23	44.21%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$48,575,703.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FVA4		CHASE HOME FINANCE, LLC	104	\$28,952,420.90	60.53%	0	\$0.00	NA	0
		Unavailable	64	\$18,878,357.21	39.47%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$47,830,778.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FVB2		CHASE HOME FINANCE, LLC	101	\$26,839,284.34	55.34%	0	\$0.00	NA	0
		Unavailable	76	\$21,658,933.26	44.66%	1	\$287,692.41	NA	0
<b>Total</b>			<b>177</b>	<b>\$48,498,217.60</b>	<b>100%</b>	<b>1</b>	<b>\$287,692.41</b>		<b>0</b>
31408FVC0		CHASE HOME FINANCE, LLC	92	\$24,510,136.76	51.37%	0	\$0.00	NA	0
		Unavailable	84	\$23,200,579.11	48.63%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$47,710,715.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FVD8		CHASE HOME FINANCE, LLC	112	\$30,860,196.29	63.76%	1	\$153,181.71	NA	1
		Unavailable	60	\$17,536,595.54	36.24%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$48,396,791.83</b>	<b>100%</b>	<b>1</b>	<b>\$153,181.71</b>		<b>1</b>

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31408FVE6		CHASE HOME FINANCE, LLC	72	\$25,688,846.90	52.22%	0	\$0.00	NA	0
		Unavailable	63	\$23,506,832.47	47.78%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$49,195,679.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FVF3		CHASE HOME FINANCE, LLC	110	\$26,288,712.05	54.75%	0	\$0.00	NA	0
		Unavailable	86	\$21,729,644.06	45.25%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$48,018,356.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FVG1		CHASE HOME FINANCE, LLC	109	\$26,626,817.12	58.07%	0	\$0.00	NA	0
		Unavailable	78	\$19,228,164.46	41.93%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$45,854,981.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FVH9		CHASE HOME FINANCE, LLC	118	\$29,288,710.69	60.55%	0	\$0.00	NA	0
		Unavailable	72	\$19,081,721.32	39.45%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$48,370,432.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FVJ5		CHASE HOME FINANCE, LLC	45	\$11,346,152.95	46.08%	0	\$0.00	NA	0
		Unavailable	47	\$13,279,137.25	53.92%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$24,625,290.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FVK2		CHASE HOME FINANCE, LLC	73	\$17,993,251.64	53.54%	0	\$0.00	NA	0
		Unavailable	55	\$15,616,744.91	46.46%	1	\$228,477.22	NA	1
<b>Total</b>			<b>128</b>	<b>\$33,609,996.55</b>	<b>100%</b>	<b>1</b>	<b>\$228,477.22</b>		<b>1</b>
31408FVL0		CHASE HOME FINANCE, LLC	14	\$2,215,521.10	74.14%	0	\$0.00	NA	0
		Unavailable	4	\$772,572.90	25.86%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,988,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FVM8		CHASE HOME FINANCE, LLC	1	\$109,882.41	7.74%	0	\$0.00	NA	0
		Unavailable	6	\$1,309,427.56	92.26%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,419,309.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FVN6		CHASE HOME FINANCE, LLC	15	\$2,647,924.53	21.79%	0	\$0.00	NA	0
		Unavailable	50	\$9,502,759.87	78.21%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$12,150,684.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FVP1		CHASE HOME	9	\$1,596,419.60	32.5%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	18	\$3,314,999.57	67.5%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,911,419.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FVQ9		CHASE HOME FINANCE, LLC	20	\$2,780,697.40	39.17%	0	\$0.00	NA	0
		Unavailable	32	\$4,317,866.68	60.83%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,098,564.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FVR7		CHASE HOME FINANCE, LLC	8	\$1,155,905.47	51.83%	0	\$0.00	NA	0
		Unavailable	8	\$1,074,203.65	48.17%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,230,109.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FVT3		CHASE HOME FINANCE, LLC	9	\$2,115,478.06	85.07%	0	\$0.00	NA	0
		Unavailable	2	\$371,228.84	14.93%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,486,706.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FVU0		CHASE HOME FINANCE, LLC	8	\$1,867,235.47	30.38%	0	\$0.00	NA	0
		Unavailable	19	\$4,279,849.95	69.62%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,147,085.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FVV8		CHASE HOME FINANCE, LLC	1	\$427,205.80	12.88%	0	\$0.00	NA	0
		Unavailable	14	\$2,889,544.53	87.12%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,316,750.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FVW6		CHASE HOME FINANCE, LLC	10	\$2,283,899.41	80.3%	0	\$0.00	NA	0
		Unavailable	3	\$560,463.19	19.7%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,844,362.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FVX4		CHASE HOME FINANCE, LLC	19	\$4,031,072.92	69.68%	0	\$0.00	NA	0
		Unavailable	8	\$1,753,937.26	30.32%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,785,010.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FVY2		CHASE HOME FINANCE, LLC	34	\$6,870,855.71	61.3%	0	\$0.00	NA	0
		Unavailable	18	\$4,337,652.05	38.7%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,208,507.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FVZ9		CHASE HOME FINANCE, LLC	15	\$2,915,669.81	64.94%	0	\$0.00	NA	0

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		Unavailable	9	\$1,573,956.38	35.06%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,489,626.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FX20		IRWIN MORTGAGE CORPORATION	1	\$116,000.00	4.5%	0	\$0.00	NA	0
		Unavailable	20	\$2,461,782.88	95.5%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,577,782.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FX38		IRWIN MORTGAGE CORPORATION	6	\$1,293,400.00	5.45%	0	\$0.00	NA	0
		Unavailable	125	\$22,427,136.77	94.55%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$23,720,536.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FX46		IRWIN MORTGAGE CORPORATION	2	\$113,000.00	3.59%	0	\$0.00	NA	0
		Unavailable	45	\$3,038,211.79	96.41%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,151,211.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FX53		IRWIN MORTGAGE CORPORATION	5	\$861,111.32	3.7%	0	\$0.00	NA	0
		Unavailable	121	\$22,435,905.17	96.3%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$23,297,016.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FX61		IRWIN MORTGAGE CORPORATION	6	\$1,277,130.00	5.48%	0	\$0.00	NA	0
		Unavailable	115	\$22,043,614.18	94.52%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$23,320,744.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FX79		IRWIN MORTGAGE CORPORATION	1	\$135,500.00	6.6%	0	\$0.00	NA	0
		Unavailable	17	\$1,918,729.76	93.4%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,054,229.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FX87		IRWIN MORTGAGE CORPORATION	1	\$62,900.00	2.59%	0	\$0.00	NA	0
		Unavailable	39	\$2,362,304.99	97.41%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,425,204.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FX95		Unavailable	18	\$1,719,379.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,719,379.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FXM6		IRWIN MORTGAGE CORPORATION	3	\$419,006.35	4.61%	0	\$0.00	NA	0
		Unavailable	41	\$8,672,984.30	95.39%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,091,990.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408FXN4		Unavailable	41	\$6,102,370.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,102,370.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FXP9		IRWIN MORTGAGE CORPORATION	2	\$231,200.00	3.6%	0	\$0.00	NA	0
		Unavailable	36	\$6,198,459.72	96.4%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,429,659.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FXQ7		Unavailable	46	\$9,240,285.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,240,285.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FXR5		IRWIN MORTGAGE CORPORATION	7	\$1,074,148.76	4.71%	0	\$0.00	NA	0
		Unavailable	116	\$21,722,085.98	95.29%	1	\$115,644.68	NA	0
<b>Total</b>			<b>123</b>	<b>\$22,796,234.74</b>	<b>100%</b>	<b>1</b>	<b>\$115,644.68</b>		<b>0</b>
31408FXS3		IRWIN MORTGAGE CORPORATION	4	\$791,200.00	5.55%	0	\$0.00	NA	0
		Unavailable	75	\$13,456,438.06	94.45%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$14,247,638.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FXT1		IRWIN MORTGAGE CORPORATION	1	\$170,300.00	1.81%	0	\$0.00	NA	0
		Unavailable	49	\$9,212,914.83	98.19%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,383,214.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FXU8		Unavailable	27	\$5,259,370.10	100%	1	\$158,431.58	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,259,370.10</b>	<b>100%</b>	<b>1</b>	<b>\$158,431.58</b>		<b>0</b>
31408FXV6		Unavailable	46	\$4,442,887.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,442,887.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FXW4		Unavailable	16	\$3,285,520.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,285,520.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FXX2		IRWIN MORTGAGE CORPORATION	1	\$133,176.00	3.97%	0	\$0.00	NA	0
		Unavailable	29	\$3,223,186.62	96.03%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,356,362.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FXY0		IRWIN MORTGAGE CORPORATION	3	\$393,534.00	14.69%	0	\$0.00	NA	0
		Unavailable	15	\$2,284,833.65	85.31%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,678,367.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FXZ7		Unavailable	18	\$4,261,407.10	100%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$4,261,407.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FYA1	IRWIN MORTGAGE CORPORATION		2	\$181,850.00	8.59%	0	\$0.00	NA	0
	Unavailable		20	\$1,934,091.79	91.41%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,115,941.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FYB9	Unavailable		21	\$2,094,822.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,094,822.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FYD5	IRWIN MORTGAGE CORPORATION		1	\$119,900.00	1.72%	0	\$0.00	NA	0
	Unavailable		37	\$6,855,733.00	98.28%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,975,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FYE3	Unavailable		17	\$2,930,296.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,930,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FYF0	IRWIN MORTGAGE CORPORATION		2	\$148,300.00	13.69%	0	\$0.00	NA	0
	Unavailable		14	\$934,622.59	86.31%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,082,922.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FYG8	IRWIN MORTGAGE CORPORATION		4	\$1,099,100.00	4.24%	0	\$0.00	NA	0
	Unavailable		112	\$24,825,873.64	95.76%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$25,924,973.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FYH6	Unavailable		60	\$15,662,926.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$15,662,926.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FYJ2	IRWIN MORTGAGE CORPORATION		3	\$467,300.00	2.12%	0	\$0.00	NA	0
	Unavailable		84	\$21,542,830.13	97.88%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$22,010,130.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FYK9	IRWIN MORTGAGE CORPORATION		1	\$389,183.67	13.94%	0	\$0.00	NA	0
	Unavailable		8	\$2,402,826.91	86.06%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,792,010.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FYL7	Unavailable		13	\$2,811,207.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,811,207.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FYM5	IRWIN MORTGAGE CORPORATION		1	\$181,900.00	3.36%	0	\$0.00	NA	0

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		Unavailable	27	\$5,236,291.13	96.64%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,418,191.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FYN3		IRWIN MORTGAGE CORPORATION	1	\$168,495.00	2.58%	0	\$0.00	NA	0
		Unavailable	38	\$6,363,438.22	97.42%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,531,933.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FYP8		IRWIN MORTGAGE CORPORATION	1	\$144,400.00	9.26%	0	\$0.00	NA	0
		Unavailable	7	\$1,414,651.29	90.74%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,559,051.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FYQ6		Unavailable	17	\$2,494,182.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,494,182.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FYR4		Unavailable	79	\$12,864,337.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$12,864,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FYS2		IRWIN MORTGAGE CORPORATION	3	\$719,400.00	4.87%	0	\$0.00	NA	0
		Unavailable	73	\$14,066,764.24	95.13%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$14,786,164.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FYT0		Unavailable	10	\$1,919,944.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,919,944.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FYU7		IRWIN MORTGAGE CORPORATION	3	\$390,086.61	16.77%	0	\$0.00	NA	0
		Unavailable	15	\$1,935,352.34	83.23%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,325,438.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FYV5		IRWIN MORTGAGE CORPORATION	1	\$84,324.00	7.21%	0	\$0.00	NA	0
		Unavailable	10	\$1,085,049.93	92.79%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,169,373.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FYW3		Unavailable	13	\$1,375,935.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,375,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FYX1		Unavailable	19	\$1,795,720.00	100%	1	\$203,717.50	NA	1
<b>Total</b>			<b>19</b>	<b>\$1,795,720.00</b>	<b>100%</b>	<b>1</b>	<b>\$203,717.50</b>		<b>1</b>
31408G4Y0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,022,505.08	47.29%	0	\$0.00	NA	0



		PHH MORTGAGE CORPORATION	71	\$15,630,631.08	52.71%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$29,653,136.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G5L7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,976,641.22	29.39%	0	\$0.00	NA	0
		Unavailable	48	\$4,749,416.17	70.61%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,726,057.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G5M5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,360,234.78	32.02%	0	\$0.00	NA	0
		Unavailable	73	\$7,132,998.75	67.98%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$10,493,233.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G5N3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,669,443.90	40.98%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$89,777.37	2.2%	0	\$0.00	NA	0
		Unavailable	23	\$2,314,335.71	56.82%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,073,556.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G5P8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$383,816.98	34.89%	0	\$0.00	NA	0
		Unavailable	8	\$716,366.49	65.11%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,100,183.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G5Q6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$161,042.00	15.14%	0	\$0.00	NA	0
		Unavailable	11	\$902,904.01	84.86%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,063,946.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G5R4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,404,409.14	22.22%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$369,176.77	5.84%	0	\$0.00	NA	0
		Unavailable	24	\$4,547,411.60	71.94%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,320,997.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G5S2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$683,690.38	56.08%	0	\$0.00	NA	0

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		Unavailable	4	\$535,406.31	43.92%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,219,096.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G5T0		Unavailable	10	\$1,669,601.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,669,601.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G5U7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$829,752.50	53.68%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$104,289.82	6.75%	0	\$0.00	NA	0
		Unavailable	3	\$611,756.06	39.57%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,545,798.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G5V5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,798,715.95	47.34%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$2,031,840.34	14.15%	0	\$0.00	NA	0
		Unavailable	42	\$5,530,959.78	38.51%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$14,361,516.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G5W3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,868,485.31	45.13%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$2,935,100.79	19.28%	0	\$0.00	NA	0
		Unavailable	39	\$5,416,378.29	35.59%	1	\$56,488.43	NA	1
<b>Total</b>			<b>93</b>	<b>\$15,219,964.39</b>	<b>100%</b>	<b>1</b>	<b>\$56,488.43</b>		<b>1</b>
31408G5Y9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,044,612.13	81.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$800,904.38	8.08%	0	\$0.00	NA	0
		Unavailable	5	\$1,065,414.00	10.75%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,910,930.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G5Z6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$14,120,884.70	61.66%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$803,173.45	3.51%	0	\$0.00	NA	0
		Unavailable	41	\$7,975,329.44	34.83%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$22,899,387.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G6A0			161	\$31,039,114.50	37.37%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	39	\$7,632,209.90	9.19%	0	\$0.00	NA	0
		Unavailable	241	\$44,395,079.10	53.44%	1	\$155,907.53	NA	1
<b>Total</b>			<b>441</b>	<b>\$83,066,403.50</b>	<b>100%</b>	<b>1</b>	<b>\$155,907.53</b>		<b>1</b>
31408G6B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,627,835.56	43.41%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	\$4,016,147.67	11.92%	0	\$0.00	NA	0
		Unavailable	79	\$15,050,376.18	44.67%	1	\$167,327.94	NA	0
<b>Total</b>			<b>178</b>	<b>\$33,694,359.41</b>	<b>100%</b>	<b>1</b>	<b>\$167,327.94</b>		<b>0</b>
31408G6C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,709,172.91	25.21%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$422,715.00	6.23%	0	\$0.00	NA	0
		Unavailable	25	\$4,647,965.21	68.56%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,779,853.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G6D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,673,860.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,673,860.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G6E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,851,047.00	90.49%	0	\$0.00	NA	0
		Unavailable	1	\$194,575.79	9.51%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,045,622.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G6F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$10,817,227.63	67.08%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$492,949.61	3.06%	0	\$0.00	NA	0
		Unavailable	26	\$4,815,776.70	29.86%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$16,125,953.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G6G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$20,744,154.10	35.71%	0	\$0.00	NA	0
			14	\$2,610,586.25	4.49%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	176	\$34,741,895.91	59.8%	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$58,096,636.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G6H5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,574,169.85	35.9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,166,000.00	5.53%	0	\$0.00	NA	0
		Unavailable	58	\$12,355,881.40	58.57%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$21,096,051.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G6J1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$538,870.00	15.36%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$203,000.00	5.78%	0	\$0.00	NA	0
		Unavailable	12	\$2,767,217.03	78.86%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,509,087.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G6K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$11,428,067.07	74.67%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$776,530.42	5.07%	0	\$0.00	NA	0
		Unavailable	8	\$3,099,869.67	20.26%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$15,304,467.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G6M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$26,517,627.32	49.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$2,755,298.62	5.1%	0	\$0.00	NA	0
		Unavailable	64	\$24,795,267.74	45.86%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$54,068,193.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G6P7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,512,400.00	43.15%	0	\$0.00	NA	0
		Unavailable	9	\$1,992,325.54	56.85%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,504,725.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G6Q5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$592,881.74	24.76%	0	\$0.00	NA	0
		Unavailable	2	\$142,835.33	5.97%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION								
		Unavailable	25	\$1,658,798.79	69.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$2,394,515.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408G6R3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,507,498.08	20.79%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	\$334,365.72	4.61%	0	\$0.00	NA	0	
		Unavailable	83	\$5,410,700.69	74.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>111</b>	<b>\$7,252,564.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408G6S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,065,913.15	40.3%	0	\$0.00	NA	0	
		Unavailable	26	\$1,578,838.25	59.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>45</b>	<b>\$2,644,751.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408G6T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$473,110.80	8.96%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$212,200.00	4.02%	0	\$0.00	NA	0	
		Unavailable	47	\$4,592,625.08	87.02%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$5,277,935.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408G6U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,619,947.12	29.09%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$107,900.00	1.94%	0	\$0.00	NA	0	
		Unavailable	39	\$3,840,303.37	68.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>56</b>	<b>\$5,568,150.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408G6V4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$689,067.75	29.78%	1	\$89,971.99	NA	1	\$8
		PHH MORTGAGE CORPORATION	1	\$110,000.00	4.75%	0	\$0.00	NA	0	
		Unavailable	16	\$1,514,876.06	65.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$2,313,943.81</b>	<b>100%</b>	<b>1</b>	<b>\$89,971.99</b>		<b>1</b>	<b>\$8</b>
31408G6W2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,660,056.27	39.42%	0	\$0.00	NA	0	
		Unavailable	1	\$262,500.00	3.89%	0	\$0.00	NA	0	

		PHH MORTGAGE CORPORATION							
		Unavailable	20	\$3,825,071.35	56.69%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,747,627.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G6X0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,874,472.35	32.18%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$637,035.54	7.13%	0	\$0.00	NA	0
		Unavailable	42	\$5,420,526.05	60.69%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,932,033.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G6Y8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$943,500.00	28.65%	0	\$0.00	NA	0
		Unavailable	18	\$2,349,751.25	71.35%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,293,251.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G6Z5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,175,000.00	46.6%	0	\$0.00	NA	0
		Unavailable	7	\$1,346,272.33	53.4%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,521,272.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G7A9		Unavailable	7	\$1,340,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,340,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G7B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,822,715.59	69.03%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$411,906.11	10.07%	0	\$0.00	NA	0
		Unavailable	7	\$854,335.94	20.9%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,088,957.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G7C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,575,439.65	40.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,137,000.00	17.73%	0	\$0.00	NA	0
		Unavailable	16	\$2,699,150.00	42.1%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,411,589.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G7D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$2,294,952.19	54.05%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	2	\$763,106.04	17.97%	0	\$0.00	NA	0
		Unavailable	3	\$1,187,563.59	27.98%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$4,245,621.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G7E1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,579,057.22	57.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$387,282.57	14.01%	0	\$0.00	NA	0
		Unavailable	2	\$797,004.10	28.85%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,763,343.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G7F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$161,809.69	13.81%	0	\$0.00	NA	0
		Unavailable	18	\$1,009,464.65	86.19%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,171,274.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G7G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$769,953.61	34.49%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$77,350.00	3.47%	0	\$0.00	NA	0
		Unavailable	16	\$1,384,874.92	62.04%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,232,178.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G7H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$10,654,729.32	53.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	46	\$9,346,596.92	46.73%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$20,001,326.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G7J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$12,072,100.72	66.37%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	30	\$6,116,824.63	33.63%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$18,188,925.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G7K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,936,202.07	57.35%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	27	\$5,901,181.60	42.65%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$13,837,383.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31408G7L5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,578,551.20	46.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$547,584.00	9.98%	0	\$0.00	NA	0
	Unavailable	9	\$2,363,400.00	43.05%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,489,535.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G7M3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,979,541.29	72.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$4,120,728.76	27.29%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$15,100,270.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GA23	GMAC MORTGAGE CORPORATION	21	\$2,645,684.08	30.32%	0	\$0.00	NA	0
	Unavailable	45	\$6,079,799.59	69.68%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,725,483.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GA31	GMAC MORTGAGE CORPORATION	19	\$2,212,524.78	29.7%	0	\$0.00	NA	0
	Unavailable	34	\$5,237,773.53	70.3%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,450,298.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GA49	GMAC MORTGAGE CORPORATION	215	\$22,703,701.86	79.89%	0	\$0.00	NA	0
	Unavailable	51	\$5,715,161.59	20.11%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$28,418,863.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GA64	GMAC MORTGAGE CORPORATION	12	\$2,500,850.00	22.6%	0	\$0.00	NA	0
	Unavailable	43	\$8,562,468.95	77.4%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$11,063,318.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GA72	GMAC MORTGAGE CORPORATION	44	\$13,744,444.34	36.25%	0	\$0.00	NA	0
	Unavailable	72	\$24,173,215.59	63.75%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$37,917,659.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GA80	GMAC MORTGAGE CORPORATION	52	\$13,069,453.91	29.12%	0	\$0.00	NA	0
	Unavailable	109	\$31,808,636.72	70.88%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$44,878,090.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GA98		150	\$25,799,484.75	57.52%	0	\$0.00	NA	0



		GMAC MORTGAGE CORPORATION							
		Unavailable	112	\$19,050,122.01	42.48%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$44,849,606.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GAA5		GMAC MORTGAGE CORPORATION	1	\$149,467.45	12.87%	0	\$0.00	NA	0
		Unavailable	4	\$1,011,574.42	87.13%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,161,041.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GAB3		GMAC MORTGAGE CORPORATION	6	\$985,761.48	15.65%	0	\$0.00	NA	0
		Unavailable	29	\$5,314,134.93	84.35%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,299,896.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GAC1		GMAC MORTGAGE CORPORATION	1	\$385,922.73	14.01%	0	\$0.00	NA	0
		Unavailable	13	\$2,369,433.79	85.99%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,755,356.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GAD9		GMAC MORTGAGE CORPORATION	26	\$3,507,303.23	69.82%	0	\$0.00	NA	0
		Unavailable	6	\$1,516,207.40	30.18%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,023,510.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GAF4		GMAC MORTGAGE CORPORATION	26	\$4,342,998.70	41.79%	0	\$0.00	NA	0
		Unavailable	38	\$6,050,555.40	58.21%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,393,554.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GAG2		GMAC MORTGAGE CORPORATION	20	\$2,701,207.13	25.57%	0	\$0.00	NA	0
		Unavailable	56	\$7,862,259.22	74.43%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,563,466.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GAH0		GMAC MORTGAGE CORPORATION	3	\$329,775.34	15.08%	0	\$0.00	NA	0
		Unavailable	10	\$1,857,119.38	84.92%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,186,894.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GAJ6		GMAC MORTGAGE CORPORATION	33	\$4,020,892.64	21.48%	0	\$0.00	NA	0
		Unavailable	113	\$14,699,851.61	78.52%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$18,720,744.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GAK3		GMAC MORTGAGE	21	\$2,442,790.70	20.6%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	69	\$9,412,557.66	79.4%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$11,855,348.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GAL1		GMAC MORTGAGE CORPORATION	4	\$272,600.00	8.48%	0	\$0.00	NA	0
		Unavailable	24	\$2,941,256.67	91.52%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,213,856.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GAN7		GMAC MORTGAGE CORPORATION	3	\$320,904.29	29.88%	0	\$0.00	NA	0
		Unavailable	9	\$753,226.86	70.12%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,074,131.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GAP2		GMAC MORTGAGE CORPORATION	40	\$11,083,342.00	29.66%	0	\$0.00	NA	0
		Unavailable	97	\$26,288,302.59	70.34%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$37,371,644.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GAQ0		GMAC MORTGAGE CORPORATION	26	\$6,200,998.71	17.39%	0	\$0.00	NA	0
		Unavailable	126	\$29,460,340.92	82.61%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$35,661,339.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GAR8		GMAC MORTGAGE CORPORATION	22	\$5,114,247.04	29.49%	0	\$0.00	NA	0
		Unavailable	52	\$12,228,717.49	70.51%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$17,342,964.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GAS6		GMAC MORTGAGE CORPORATION	99	\$18,802,876.07	42.28%	0	\$0.00	NA	0
		Unavailable	139	\$25,674,207.61	57.72%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$44,477,083.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GAT4		GMAC MORTGAGE CORPORATION	38	\$8,333,816.29	19.77%	0	\$0.00	NA	0
		Unavailable	147	\$33,812,307.74	80.23%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$42,146,124.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GAU1		GMAC MORTGAGE CORPORATION	70	\$16,356,423.25	36.79%	0	\$0.00	NA	0
		Unavailable	129	\$28,106,309.76	63.21%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$44,462,733.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GAW7		GMAC MORTGAGE CORPORATION	18	\$4,041,104.60	38.01%	0	\$0.00	NA	0

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		Unavailable	31	\$6,589,748.09	61.99%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,630,852.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GAX5		GMAC MORTGAGE CORPORATION	26	\$4,706,650.65	21.01%	0	\$0.00	NA	0
		Unavailable	84	\$17,698,664.37	78.99%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$22,405,315.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GAY3		GMAC MORTGAGE CORPORATION	21	\$4,117,709.50	28.19%	0	\$0.00	NA	0
		Unavailable	46	\$10,488,678.34	71.81%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$14,606,387.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GAZ0		GMAC MORTGAGE CORPORATION	13	\$2,202,541.52	46.63%	0	\$0.00	NA	0
		Unavailable	14	\$2,520,938.31	53.37%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,723,479.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GB22		GMAC MORTGAGE CORPORATION	97	\$21,036,020.49	74.41%	0	\$0.00	NA	0
		Unavailable	39	\$7,236,233.14	25.59%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$28,272,253.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GBA4		GMAC MORTGAGE CORPORATION	125	\$19,216,336.46	48.73%	0	\$0.00	NA	0
		Unavailable	125	\$20,216,576.56	51.27%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$39,432,913.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GBB2		GMAC MORTGAGE CORPORATION	70	\$8,723,772.32	50.62%	0	\$0.00	NA	0
		Unavailable	50	\$8,508,744.26	49.38%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$17,232,516.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GBC0		GMAC MORTGAGE CORPORATION	87	\$23,165,914.34	51.41%	0	\$0.00	NA	0
		Unavailable	80	\$21,894,313.37	48.59%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$45,060,227.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GBD8		GMAC MORTGAGE CORPORATION	46	\$14,566,032.20	32.38%	0	\$0.00	NA	0
		Unavailable	87	\$30,422,354.43	67.62%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$44,988,386.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GBE6		GMAC MORTGAGE CORPORATION	73	\$9,579,748.05	55.47%	0	\$0.00	NA	0
		Unavailable	59	\$7,690,728.67	44.53%	0	\$0.00	NA	0

<b>Total</b>			<b>132</b>	<b>\$17,270,476.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GBF3		GMAC MORTGAGE CORPORATION	140	\$25,590,006.00	66.44%	0	\$0.00	NA	0
		Unavailable	75	\$12,927,879.81	33.56%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$38,517,885.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GBG1		GMAC MORTGAGE CORPORATION	51	\$12,253,776.70	29.11%	0	\$0.00	NA	0
		Unavailable	113	\$29,842,430.20	70.89%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$42,096,206.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GBH9		GMAC MORTGAGE CORPORATION	142	\$26,187,313.33	53.62%	0	\$0.00	NA	0
		Unavailable	113	\$22,652,803.84	46.38%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$48,840,117.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GBJ5		GMAC MORTGAGE CORPORATION	89	\$22,709,992.45	51.71%	0	\$0.00	NA	0
		Unavailable	68	\$21,211,507.91	48.29%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$43,921,500.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GBK2		GMAC MORTGAGE CORPORATION	92	\$22,886,738.90	50.79%	0	\$0.00	NA	0
		Unavailable	88	\$22,176,766.21	49.21%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$45,063,505.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GBL0		GMAC MORTGAGE CORPORATION	109	\$23,779,387.15	53.7%	0	\$0.00	NA	0
		Unavailable	93	\$20,501,172.39	46.3%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$44,280,559.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GBM8		GMAC MORTGAGE CORPORATION	4	\$600,600.00	36.04%	0	\$0.00	NA	0
		Unavailable	7	\$1,066,034.42	63.96%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,666,634.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GBN6		GMAC MORTGAGE CORPORATION	6	\$428,077.28	27.14%	0	\$0.00	NA	0
		Unavailable	16	\$1,149,402.14	72.86%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,577,479.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GBP1		GMAC MORTGAGE CORPORATION	21	\$6,976,968.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,976,968.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31408GBQ9	GMAC MORTGAGE CORPORATION	2	\$270,690.81	17.56%	0	\$0.00	NA	0
	Unavailable	5	\$1,270,552.84	82.44%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,541,243.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GBR7	GMAC MORTGAGE CORPORATION	51	\$10,687,770.29	34.76%	0	\$0.00	NA	0
	Unavailable	92	\$20,058,899.07	65.24%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$30,746,669.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GBS5	GMAC MORTGAGE CORPORATION	118	\$25,741,176.09	55.95%	0	\$0.00	NA	0
	Unavailable	88	\$20,267,921.71	44.05%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$46,009,097.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GBT3	GMAC MORTGAGE CORPORATION	45	\$11,211,022.86	56.77%	0	\$0.00	NA	0
	Unavailable	35	\$8,537,793.18	43.23%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$19,748,816.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GBU0	GMAC MORTGAGE CORPORATION	135	\$21,757,204.68	53.19%	0	\$0.00	NA	0
	Unavailable	101	\$19,143,877.37	46.81%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$40,901,082.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GBV8	GMAC MORTGAGE CORPORATION	46	\$10,755,933.18	40.1%	0	\$0.00	NA	0
	Unavailable	77	\$16,065,805.13	59.9%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$26,821,738.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GBW6	GMAC MORTGAGE CORPORATION	54	\$5,546,093.00	62.72%	0	\$0.00	NA	0
	Unavailable	33	\$3,296,379.98	37.28%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$8,842,472.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GBX4	GMAC MORTGAGE CORPORATION	105	\$19,535,212.26	46.54%	0	\$0.00	NA	0
	Unavailable	127	\$22,442,269.51	53.46%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$41,977,481.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GBY2	GMAC MORTGAGE CORPORATION	41	\$5,460,944.32	50.57%	0	\$0.00	NA	0
	Unavailable	33	\$5,337,758.63	49.43%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,798,702.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GBZ9	GMAC MORTGAGE	112	\$26,525,229.06	53.12%	0	\$0.00	NA	0

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	CORPORATION								
	Unavailable	95	\$23,413,552.00	46.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>207</b>	<b>\$49,938,781.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408GE37	BANK OF AMERICA NA	130	\$8,547,525.55	82.87%	0	\$0.00	NA	0	
	Unavailable	24	\$1,766,823.54	17.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>154</b>	<b>\$10,314,349.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408GE45	BANK OF AMERICA NA	124	\$12,322,801.04	80.6%	0	\$0.00	NA	0	
	Unavailable	30	\$2,965,862.40	19.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>154</b>	<b>\$15,288,663.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408GE52	BANK OF AMERICA NA	193	\$24,987,568.25	74.9%	1	\$116,445.28	NA	0	
	Unavailable	64	\$8,374,771.64	25.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>257</b>	<b>\$33,362,339.89</b>	<b>100%</b>	<b>1</b>	<b>\$116,445.28</b>		<b>0</b>	
31408GE60	BANK OF AMERICA NA	16	\$4,126,494.62	64.24%	0	\$0.00	NA	0	
	Unavailable	8	\$2,297,066.17	35.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$6,423,560.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408GER4	BANK OF AMERICA NA	18	\$3,053,628.44	81.57%	0	\$0.00	NA	0	
	Unavailable	3	\$689,982.68	18.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$3,743,611.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408GF28	BANK OF AMERICA NA	59	\$9,436,906.10	85.22%	0	\$0.00	NA	0	
	Unavailable	10	\$1,636,559.90	14.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$11,073,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408GF36	BANK OF AMERICA NA	331	\$64,773,797.85	86.05%	0	\$0.00	NA	0	
	Unavailable	53	\$10,500,663.64	13.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>384</b>	<b>\$75,274,461.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408GF44	BANK OF AMERICA NA	213	\$20,218,265.55	89.55%	0	\$0.00	NA	0	
	Unavailable	17	\$2,360,284.57	10.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>230</b>	<b>\$22,578,550.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408GFN2	BANK OF AMERICA NA	5	\$923,955.90	54.84%	0	\$0.00	NA	0	
	Unavailable	3	\$760,737.02	45.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,684,692.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408GFP7	BANK OF AMERICA NA	80	\$12,102,013.39	77.92%	0	\$0.00	NA	0	
	Unavailable	18	\$3,429,711.18	22.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>98</b>	<b>\$15,531,724.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408GFQ5	BANK OF AMERICA NA	42	\$2,366,298.48	97.54%	0	\$0.00	NA	0	

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	Unavailable	1	\$59,787.01	2.46%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,426,085.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GFR3	BANK OF AMERICA NA	53	\$4,967,159.35	89.87%	0	\$0.00	NA	0
	Unavailable	6	\$559,606.78	10.13%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,526,766.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GFS1	BANK OF AMERICA NA	47	\$6,001,223.87	84.92%	0	\$0.00	NA	0
	Unavailable	8	\$1,065,475.81	15.08%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,066,699.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GFT9	BANK OF AMERICA NA	24	\$5,492,086.22	74.69%	0	\$0.00	NA	0
	Unavailable	6	\$1,861,200.00	25.31%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,353,286.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GFU6	BANK OF AMERICA NA	13	\$2,141,175.89	81.09%	0	\$0.00	NA	0
	Unavailable	3	\$499,401.79	18.91%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,640,577.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GFV4	BANK OF AMERICA NA	37	\$10,189,481.11	67.58%	0	\$0.00	NA	0
	Unavailable	17	\$4,889,016.21	32.42%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$15,078,497.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GFW2	BANK OF AMERICA NA	246	\$13,638,511.32	91.51%	0	\$0.00	NA	0
	Unavailable	22	\$1,265,791.32	8.49%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$14,904,302.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GFX0	BANK OF AMERICA NA	194	\$17,857,189.14	90.85%	2	\$161,674.41	NA	0
	Unavailable	19	\$1,797,816.51	9.15%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$19,655,005.65</b>	<b>100%</b>	<b>2</b>	<b>\$161,674.41</b>		<b>0</b>
31408GFY8	BANK OF AMERICA NA	19	\$2,470,132.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,470,132.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GFZ5	BANK OF AMERICA NA	73	\$15,824,589.09	93.88%	1	\$151,628.46	NA	0
	Unavailable	4	\$1,031,979.17	6.12%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$16,856,568.26</b>	<b>100%</b>	<b>1</b>	<b>\$151,628.46</b>		<b>0</b>
31408GGB7	BANK OF AMERICA NA	120	\$28,969,727.46	57.39%	3	\$662,720.00	NA	0
	Unavailable	78	\$21,511,172.18	42.61%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$50,480,899.64</b>	<b>100%</b>	<b>3</b>	<b>\$662,720.00</b>		<b>0</b>
31408GGE1	Unavailable	7	\$1,579,281.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,579,281.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408GGF8	BANK OF AMERICA NA	2	\$379,905.11	3.43%	0	\$0.00	NA	0
	Unavailable	38	\$10,705,221.88	96.57%	1	\$336,654.85	NA	0
<b>Total</b>		<b>40</b>	<b>\$11,085,126.99</b>	<b>100%</b>	<b>1</b>	<b>\$336,654.85</b>		<b>0</b>
31408GGG6	BANK OF AMERICA NA	20	\$5,003,210.55	29.78%	1	\$156,864.50	NA	0
	Unavailable	43	\$11,796,104.35	70.22%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$16,799,314.90</b>	<b>100%</b>	<b>1</b>	<b>\$156,864.50</b>		<b>0</b>
31408GGH4	BANK OF AMERICA NA	5	\$1,148,572.29	24.31%	0	\$0.00	NA	0
	Unavailable	13	\$3,575,900.90	75.69%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,724,473.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GGJ0	BANK OF AMERICA NA	41	\$10,310,148.00	42.55%	2	\$533,969.00	NA	0
	Unavailable	49	\$13,923,005.50	57.45%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$24,233,153.50</b>	<b>100%</b>	<b>2</b>	<b>\$533,969.00</b>		<b>0</b>
31408GGK7	BANK OF AMERICA NA	263	\$62,980,793.48	69.54%	3	\$684,379.08	NA	0
	Unavailable	94	\$27,583,705.08	30.46%	1	\$237,300.00	NA	0
<b>Total</b>		<b>357</b>	<b>\$90,564,498.56</b>	<b>100%</b>	<b>4</b>	<b>\$921,679.08</b>		<b>0</b>
31408GGL5	BANK OF AMERICA NA	82	\$21,597,951.06	53.46%	1	\$378,400.00	NA	0
	Unavailable	64	\$18,801,328.84	46.54%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$40,399,279.90</b>	<b>100%</b>	<b>1</b>	<b>\$378,400.00</b>		<b>0</b>
31408GH26	BANK OF AMERICA NA	6	\$1,440,110.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,440,110.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GH34	BANK OF AMERICA NA	9	\$1,429,362.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,429,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GH42	BANK OF AMERICA NA	252	\$43,020,993.75	85.37%	4	\$637,887.13	NA	0
	Unavailable	38	\$7,374,794.60	14.63%	1	\$206,659.44	NA	0
<b>Total</b>		<b>290</b>	<b>\$50,395,788.35</b>	<b>100%</b>	<b>5</b>	<b>\$844,546.57</b>		<b>0</b>
31408GH59	BANK OF AMERICA NA	226	\$44,115,238.27	87.43%	9	\$1,489,239.67	NA	0
	Unavailable	26	\$6,344,820.16	12.57%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$50,460,058.43</b>	<b>100%</b>	<b>9</b>	<b>\$1,489,239.67</b>		<b>0</b>
31408GH67	BANK OF AMERICA NA	122	\$25,207,108.23	100%	1	\$308,537.36	NA	0
<b>Total</b>		<b>122</b>	<b>\$25,207,108.23</b>	<b>100%</b>	<b>1</b>	<b>\$308,537.36</b>		<b>0</b>
31408GH75	BANK OF AMERICA NA	182	\$43,507,190.41	86.27%	2	\$407,490.68	NA	0
	Unavailable	27	\$6,925,437.09	13.73%	1	\$345,208.67	NA	0
<b>Total</b>		<b>209</b>	<b>\$50,432,627.50</b>	<b>100%</b>	<b>3</b>	<b>\$752,699.35</b>		<b>0</b>



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31408GH83	BANK OF AMERICA NA	47	\$17,979,054.19	92.06%	0	\$0.00	NA	0
	Unavailable	4	\$1,549,827.33	7.94%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$19,528,881.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GHV2	BANK OF AMERICA NA	103	\$21,700,478.13	74.25%	1	\$105,289.06	NA	0
	Unavailable	27	\$7,525,133.29	25.75%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$29,225,611.42</b>	<b>100%</b>	<b>1</b>	<b>\$105,289.06</b>		<b>0</b>
31408GHW0	BANK OF AMERICA NA	78	\$15,982,674.15	37.11%	1	\$148,802.57	NA	0
	Unavailable	124	\$27,089,636.55	62.89%	4	\$709,834.84	NA	0
<b>Total</b>		<b>202</b>	<b>\$43,072,310.70</b>	<b>100%</b>	<b>5</b>	<b>\$858,637.41</b>		<b>0</b>
31408GHX8	BANK OF AMERICA NA	66	\$14,799,178.92	58.82%	0	\$0.00	NA	0
	Unavailable	40	\$10,363,066.55	41.18%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$25,162,245.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GHY6	BANK OF AMERICA NA	5	\$1,944,351.18	50.37%	0	\$0.00	NA	0
	Unavailable	5	\$1,915,531.34	49.63%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,859,882.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GHZ3	BANK OF AMERICA NA	7	\$2,394,483.03	75.56%	0	\$0.00	NA	0
	Unavailable	2	\$774,479.40	24.44%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$3,168,962.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GJK4	BANK OF AMERICA NA	26	\$6,339,325.00	22.62%	0	\$0.00	NA	0
	Unavailable	82	\$21,691,170.56	77.38%	2	\$519,563.20	NA	0
<b>Total</b>		<b>108</b>	<b>\$28,030,495.56</b>	<b>100%</b>	<b>2</b>	<b>\$519,563.20</b>		<b>0</b>
31408GJL2	BANK OF AMERICA NA	39	\$10,455,041.10	51.83%	0	\$0.00	NA	0
	Unavailable	38	\$9,715,076.82	48.17%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$20,170,117.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GL21	SUNTRUST MORTGAGE INC.	4	\$745,240.44	46.79%	0	\$0.00	NA	0
	Unavailable	5	\$847,447.99	53.21%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,592,688.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GL39	SUNTRUST MORTGAGE INC.	17	\$3,302,456.39	26.21%	0	\$0.00	NA	0
	Unavailable	46	\$9,298,840.72	73.79%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$12,601,297.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GL47	SUNTRUST MORTGAGE INC.	22	\$4,029,283.63	26.52%	0	\$0.00	NA	0
	Unavailable	53	\$11,165,634.34	73.48%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$15,194,917.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408GL54	SUNTRUST MORTGAGE INC.	5	\$835,100.00	24.9%	0	\$0.00	NA	0	
	Unavailable	16	\$2,518,500.00	75.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$3,353,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408GL62	SUNTRUST MORTGAGE INC.	10	\$1,944,866.21	44.74%	0	\$0.00	NA	0	
	Unavailable	14	\$2,402,557.64	55.26%	1	\$113,200.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$4,347,423.85</b>	<b>100%</b>	<b>1</b>	<b>\$113,200.00</b>		<b>0</b>	
31408GL88	SUNTRUST MORTGAGE INC.	17	\$2,769,997.58	45.23%	0	\$0.00	NA	0	
	Unavailable	19	\$3,353,931.25	54.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$6,123,928.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408GL96	SUNTRUST MORTGAGE INC.	6	\$880,473.95	23.11%	0	\$0.00	NA	0	
	Unavailable	15	\$2,928,650.19	76.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$3,809,124.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408GLU9	SUNTRUST MORTGAGE INC.	6	\$688,411.60	17.45%	0	\$0.00	NA	0	
	Unavailable	18	\$3,257,307.61	82.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,945,719.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408GLV7	SUNTRUST MORTGAGE INC.	7	\$1,148,981.31	13.64%	0	\$0.00	NA	0	
	Unavailable	37	\$7,275,824.94	86.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$8,424,806.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408GLW5	SUNTRUST MORTGAGE INC.	21	\$3,445,745.64	12.75%	0	\$0.00	NA	0	
	Unavailable	144	\$23,578,814.80	87.25%	1	\$193,988.36	NA	1	\$19
<b>Total</b>		<b>165</b>	<b>\$27,024,560.44</b>	<b>100%</b>	<b>1</b>	<b>\$193,988.36</b>		<b>1</b>	<b>\$19</b>
31408GLX3	SUNTRUST MORTGAGE INC.	3	\$334,359.25	7.6%	0	\$0.00	NA	0	
	Unavailable	27	\$4,064,511.69	92.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$4,398,870.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408GLY1	SUNTRUST MORTGAGE INC.	5	\$892,384.89	9.69%	0	\$0.00	NA	0	
	Unavailable	52	\$8,321,301.98	90.31%	2	\$251,632.34	NA	0	
<b>Total</b>		<b>57</b>	<b>\$9,213,686.87</b>	<b>100%</b>	<b>2</b>	<b>\$251,632.34</b>		<b>0</b>	

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31408GLZ8		Unavailable	16	\$3,878,884.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,878,884.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GM20		CCO MORTGAGE CORPORATION	61	\$5,988,216.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,988,216.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GM38		CCO MORTGAGE CORPORATION	44	\$5,160,741.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,160,741.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GM46		CCO MORTGAGE CORPORATION	73	\$10,103,595.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,103,595.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GM53		CCO MORTGAGE CORPORATION	154	\$36,788,321.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$36,788,321.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GM61		CCO MORTGAGE CORPORATION	52	\$3,866,111.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,866,111.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GM79		CCO MORTGAGE CORPORATION	26	\$3,326,600.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,326,600.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GM87		CCO MORTGAGE CORPORATION	33	\$7,692,773.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,692,773.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GMA2		SUNTRUST MORTGAGE INC.	56	\$8,785,871.90	30.8%	0	\$0.00	NA	0
		Unavailable	114	\$19,742,463.36	69.2%	1	\$266,719.32	NA	1
<b>Total</b>			<b>170</b>	<b>\$28,528,335.26</b>	<b>100%</b>	<b>1</b>	<b>\$266,719.32</b>		<b>1</b>
31408GMB0		SUNTRUST MORTGAGE INC.	12	\$1,664,901.30	20.57%	0	\$0.00	NA	0
		Unavailable	34	\$6,427,835.64	79.43%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,092,736.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GMC8		SUNTRUST MORTGAGE INC.	17	\$2,195,984.31	15.99%	0	\$0.00	NA	0
		Unavailable	77	\$11,533,390.76	84.01%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$13,729,375.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31408GMU8		CCO MORTGAGE CORPORATION	109	\$24,286,485.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$24,286,485.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GMV6		CCO MORTGAGE CORPORATION	161	\$38,377,352.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$38,377,352.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GMW4		CCO MORTGAGE CORPORATION	19	\$4,131,296.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,131,296.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GMX2		CCO MORTGAGE CORPORATION	36	\$2,647,233.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,647,233.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GMY0		CCO MORTGAGE CORPORATION	52	\$10,740,225.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,740,225.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GMZ7		CCO MORTGAGE CORPORATION	93	\$5,821,166.53	100%	1	\$56,805.32	NA	0
<b>Total</b>			<b>93</b>	<b>\$5,821,166.53</b>	<b>100%</b>	<b>1</b>	<b>\$56,805.32</b>		<b>0</b>
31408GN60		SUNTRUST MORTGAGE INC.	43	\$5,694,087.67	17.75%	0	\$0.00	NA	0
		Unavailable	146	\$26,382,264.80	82.25%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$32,076,352.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GN78		SUNTRUST MORTGAGE INC.	11	\$1,989,758.01	28.43%	0	\$0.00	NA	0
		Unavailable	21	\$5,009,436.28	71.57%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,999,194.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GN86		SUNTRUST MORTGAGE INC.	8	\$1,942,760.11	10.02%	0	\$0.00	NA	0
		Unavailable	71	\$17,440,317.02	89.98%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$19,383,077.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GN94		SUNTRUST MORTGAGE INC.	36	\$3,847,978.92	40.69%	0	\$0.00	NA	0
		Unavailable	41	\$5,608,066.66	59.31%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,456,045.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GP27		SUNTRUST MORTGAGE INC.	28	\$8,864,284.68	25.35%	0	\$0.00	NA	0
		Unavailable	86	\$26,100,673.27	74.65%	1	\$259,577.51	NA	0

<b>Total</b>			<b>114</b>	<b>\$34,964,957.95</b>	<b>100%</b>	<b>1</b>	<b>\$259,577.51</b>		<b>0</b>
31408GP35	SUNTRUST MORTGAGE INC.		25	\$7,135,802.46	18.42%	0	\$0.00	NA	0
	Unavailable		89	\$31,596,783.04	81.58%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$38,732,585.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GP43	SUNTRUST MORTGAGE INC.		7	\$2,057,816.21	6.46%	0	\$0.00	NA	0
	Unavailable		97	\$29,784,715.87	93.54%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$31,842,532.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GP50	SUNTRUST MORTGAGE INC.		3	\$852,461.92	2.66%	0	\$0.00	NA	0
	Unavailable		99	\$31,193,201.68	97.34%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$32,045,663.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GP68	SUNTRUST MORTGAGE INC.		25	\$3,098,654.23	21.7%	0	\$0.00	NA	0
	Unavailable		78	\$11,182,544.48	78.3%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$14,281,198.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GP76	SUNTRUST MORTGAGE INC.		14	\$1,801,030.89	10.71%	0	\$0.00	NA	0
	Unavailable		99	\$15,011,534.55	89.29%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$16,812,565.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GP84	SUNTRUST MORTGAGE INC.		33	\$4,541,703.36	27.7%	0	\$0.00	NA	0
	Unavailable		78	\$11,854,232.99	72.3%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$16,395,936.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GP92	SUNTRUST MORTGAGE INC.		31	\$5,211,346.24	22.99%	0	\$0.00	NA	0
	Unavailable		102	\$17,457,778.99	77.01%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$22,669,125.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GPA9	SUNTRUST MORTGAGE INC.		13	\$1,737,960.86	28.29%	0	\$0.00	NA	0
	Unavailable		23	\$4,405,811.59	71.71%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,143,772.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GPB7	SUNTRUST MORTGAGE INC.		20	\$4,222,887.24	27.65%	0	\$0.00	NA	0
	Unavailable		49	\$11,051,541.94	72.35%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$15,274,429.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31408GPC5	SUNTRUST MORTGAGE INC.	38	\$6,385,770.00	19.32%	0	\$0.00	NA	0
	Unavailable	135	\$26,660,885.27	80.68%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$33,046,655.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GPD3	SUNTRUST MORTGAGE INC.	31	\$5,623,418.59	19.58%	0	\$0.00	NA	0
	Unavailable	120	\$23,101,117.32	80.42%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$28,724,535.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GPE1	SUNTRUST MORTGAGE INC.	26	\$4,533,216.56	15.93%	0	\$0.00	NA	0
	Unavailable	120	\$23,924,040.68	84.07%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$28,457,257.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GPF8	SUNTRUST MORTGAGE INC.	11	\$3,529,911.43	20.24%	0	\$0.00	NA	0
	Unavailable	49	\$13,913,203.41	79.76%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$17,443,114.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GPG6	SUNTRUST MORTGAGE INC.	12	\$2,662,146.71	35.89%	0	\$0.00	NA	0
	Unavailable	20	\$4,755,434.99	64.11%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,417,581.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GPH4	SUNTRUST MORTGAGE INC.	29	\$1,936,318.87	36.68%	0	\$0.00	NA	0
	Unavailable	50	\$3,342,622.31	63.32%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$5,278,941.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GPJ0	SUNTRUST MORTGAGE INC.	30	\$2,828,223.58	41.33%	0	\$0.00	NA	0
	Unavailable	43	\$4,014,881.73	58.67%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$6,843,105.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GPK7	SUNTRUST MORTGAGE INC.	32	\$3,345,550.19	56.74%	0	\$0.00	NA	0
	Unavailable	25	\$2,550,368.74	43.26%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,895,918.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GPL5	SUNTRUST MORTGAGE INC.	22	\$2,579,929.44	28.62%	0	\$0.00	NA	0
	Unavailable	55	\$6,434,967.29	71.38%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,014,896.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31408GPM3	SUNTRUST MORTGAGE INC.	26	\$3,600,221.49	31.35%	1	\$122,679.70	NA	0
	Unavailable	58	\$7,884,009.27	68.65%	1	\$125,583.77	NA	0
<b>Total</b>		<b>84</b>	<b>\$11,484,230.76</b>	<b>100%</b>	<b>2</b>	<b>\$248,263.47</b>		<b>0</b>
31408GPN1	SUNTRUST MORTGAGE INC.	26	\$6,834,973.68	21.45%	0	\$0.00	NA	0
	Unavailable	96	\$25,036,743.42	78.55%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$31,871,717.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GPP6	SUNTRUST MORTGAGE INC.	10	\$2,788,260.39	61.22%	0	\$0.00	NA	0
	Unavailable	8	\$1,766,320.78	38.78%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,554,581.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GPQ4	SUNTRUST MORTGAGE INC.	38	\$7,485,316.76	24.91%	0	\$0.00	NA	0
	Unavailable	97	\$22,566,843.70	75.09%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$30,052,160.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GPR2	SUNTRUST MORTGAGE INC.	5	\$761,798.74	49.84%	0	\$0.00	NA	0
	Unavailable	3	\$766,780.19	50.16%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,528,578.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GPS0	SUNTRUST MORTGAGE INC.	4	\$890,919.84	34.43%	0	\$0.00	NA	0
	Unavailable	11	\$1,696,436.98	65.57%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,587,356.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GPT8	SUNTRUST MORTGAGE INC.	16	\$1,521,729.93	28.48%	0	\$0.00	NA	0
	Unavailable	34	\$3,820,847.05	71.52%	1	\$220,384.96	NA	1
<b>Total</b>		<b>50</b>	<b>\$5,342,576.98</b>	<b>100%</b>	<b>1</b>	<b>\$220,384.96</b>		<b>1</b>
31408GPU5	SUNTRUST MORTGAGE INC.	8	\$1,024,980.22	45.51%	0	\$0.00	NA	0
	Unavailable	7	\$1,227,234.69	54.49%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,252,214.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GPV3	SUNTRUST MORTGAGE INC.	46	\$7,190,737.45	48.92%	1	\$162,713.67	NA	0
	Unavailable	53	\$7,508,314.96	51.08%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$14,699,052.41</b>	<b>100%</b>	<b>1</b>	<b>\$162,713.67</b>		<b>0</b>
31408GPW1	Unavailable	112	\$31,935,277.62	100%	0	\$0.00	NA	0

<b>Total</b>			<b>112</b>	<b>\$31,935,277.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GPX9		Unavailable	82	\$23,206,709.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$23,206,709.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GPY7		SUNTRUST MORTGAGE INC.	11	\$2,681,717.14	20.15%	0	\$0.00	NA	0
		Unavailable	44	\$10,623,943.76	79.85%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$13,305,660.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GPZ4		SUNTRUST MORTGAGE INC.	13	\$3,076,803.88	22.52%	0	\$0.00	NA	0
		Unavailable	40	\$10,582,958.69	77.48%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$13,659,762.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GQA8		SUNTRUST MORTGAGE INC.	29	\$6,374,558.38	21.48%	0	\$0.00	NA	0
		Unavailable	110	\$23,304,252.38	78.52%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$29,678,810.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GQB6		SUNTRUST MORTGAGE INC.	27	\$8,003,359.45	22.4%	0	\$0.00	NA	0
		Unavailable	92	\$27,721,341.89	77.6%	1	\$239,016.72	NA	0
<b>Total</b>			<b>119</b>	<b>\$35,724,701.34</b>	<b>100%</b>	<b>1</b>	<b>\$239,016.72</b>		<b>0</b>
31408GQC4		Unavailable	5	\$1,177,854.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,177,854.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GQD2		SUNTRUST MORTGAGE INC.	16	\$3,102,568.53	24.24%	0	\$0.00	NA	0
		Unavailable	56	\$9,694,600.07	75.76%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$12,797,168.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GQE0		SUNTRUST MORTGAGE INC.	23	\$2,721,001.29	38.38%	0	\$0.00	NA	0
		Unavailable	37	\$4,369,217.96	61.62%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,090,219.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GQF7		SUNTRUST MORTGAGE INC.	22	\$3,073,662.89	37.67%	0	\$0.00	NA	0
		Unavailable	37	\$5,085,295.38	62.33%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,158,958.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GQG5		SUNTRUST MORTGAGE INC.	34	\$8,070,988.71	38.44%	0	\$0.00	NA	0
		Unavailable	61	\$12,925,195.01	61.56%	0	\$0.00	NA	0



<b>Total</b>			<b>95</b>	<b>\$20,996,183.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GQH3	SUNTRUST MORTGAGE INC.		33	\$7,817,370.30	34.38%	0	\$0.00	NA	0
	Unavailable		67	\$14,921,637.38	65.62%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$22,739,007.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GQJ9	SUNTRUST MORTGAGE INC.		28	\$6,153,264.00	35.78%	0	\$0.00	NA	0
	Unavailable		50	\$11,044,753.28	64.22%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$17,198,017.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GQK6	SUNTRUST MORTGAGE INC.		39	\$5,919,497.14	62.79%	0	\$0.00	NA	0
	Unavailable		29	\$3,507,628.56	37.21%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,427,125.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GQL4	SUNTRUST MORTGAGE INC.		20	\$3,178,978.26	39.11%	0	\$0.00	NA	0
	Unavailable		38	\$4,948,511.64	60.89%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,127,489.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GQM2	SUNTRUST MORTGAGE INC.		10	\$1,233,157.38	60.94%	0	\$0.00	NA	0
	Unavailable		6	\$790,264.74	39.06%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,023,422.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GQN0	SUNTRUST MORTGAGE INC.		2	\$436,871.59	29.74%	0	\$0.00	NA	0
	Unavailable		5	\$1,032,008.39	70.26%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,468,879.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GQR1	UNIVERSAL MORTGAGE CORPORATION		2	\$385,000.00	9.62%	0	\$0.00	NA	0
	Unavailable		22	\$3,615,177.71	90.38%	1	\$326,009.86	NA	1
<b>Total</b>			<b>24</b>	<b>\$4,000,177.71</b>	<b>100%</b>	<b>1</b>	<b>\$326,009.86</b>		<b>1</b>
31408GQS9	UNIVERSAL MORTGAGE CORPORATION		2	\$278,723.95	8.1%	0	\$0.00	NA	0
	Unavailable		22	\$3,164,047.84	91.9%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,442,771.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GQT7	UNIVERSAL MORTGAGE CORPORATION		5	\$765,950.00	14.6%	0	\$0.00	NA	0

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		Unavailable	35	\$4,479,461.84	85.4%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,245,411.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GQU4		UNIVERSAL MORTGAGE CORPORATION	2	\$285,000.00	17.04%	0	\$0.00	NA	0
		Unavailable	7	\$1,387,500.00	82.96%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,672,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GQV2		UNIVERSAL MORTGAGE CORPORATION	9	\$1,172,200.00	32.09%	0	\$0.00	NA	0
		Unavailable	16	\$2,480,746.00	67.91%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,652,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GQW0		UNIVERSAL MORTGAGE CORPORATION	3	\$516,041.96	33.71%	0	\$0.00	NA	0
		Unavailable	8	\$1,014,674.00	66.29%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,530,715.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GQX8		UNIVERSAL MORTGAGE CORPORATION	3	\$437,000.00	20.36%	0	\$0.00	NA	0
		Unavailable	10	\$1,708,902.00	79.64%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,145,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GYC5		CHASE HOME FINANCE, LLC	35	\$4,873,284.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,873,284.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GYD3		CHASE HOME FINANCE, LLC	9	\$1,066,948.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,066,948.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GYS0		USAA FEDERAL SAVINGS BANK	95	\$15,893,842.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$15,893,842.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H3B9		BANK OF AMERICA NA	120	\$26,357,627.64	81.16%	2	\$332,002.97	NA	0
		Unavailable	27	\$6,120,238.84	18.84%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$32,477,866.48</b>	<b>100%</b>	<b>2</b>	<b>\$332,002.97</b>		<b>0</b>
31408H3C7		BANK OF AMERICA NA	23	\$5,024,631.57	65.27%	0	\$0.00	NA	0
		Unavailable	13	\$2,673,998.87	34.73%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,698,630.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408H3D5	BANK OF AMERICA NA	58	\$9,387,268.38	64.54%	0	\$0.00	NA	0
	Unavailable	32	\$5,157,289.21	35.46%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$14,544,557.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H3E3	BANK OF AMERICA NA	334	\$89,586,921.06	61.41%	2	\$611,338.66	NA	0
	Unavailable	198	\$56,296,753.35	38.59%	0	\$0.00	NA	0
<b>Total</b>		<b>532</b>	<b>\$145,883,674.41</b>	<b>100%</b>	<b>2</b>	<b>\$611,338.66</b>		<b>0</b>
31408H4W2	BANK OF AMERICA NA	28	\$4,117,223.88	95.13%	0	\$0.00	NA	0
	Unavailable	1	\$210,763.56	4.87%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,327,987.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H4X0	BANK OF AMERICA NA	41	\$2,804,440.53	81.21%	0	\$0.00	NA	0
	Unavailable	9	\$649,020.80	18.79%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,453,461.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H4Y8	BANK OF AMERICA NA	48	\$4,636,913.49	90.01%	0	\$0.00	NA	0
	Unavailable	5	\$514,503.19	9.99%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,151,416.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H4Z5	BANK OF AMERICA NA	6	\$1,365,844.57	100%	1	\$299,619.95	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,365,844.57</b>	<b>100%</b>	<b>1</b>	<b>\$299,619.95</b>		<b>0</b>
31408H5A9	BANK OF AMERICA NA	52	\$12,591,405.54	85.25%	0	\$0.00	NA	0
	Unavailable	9	\$2,178,884.20	14.75%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$14,770,289.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H5B7	BANK OF AMERICA NA	8	\$1,990,736.81	72.67%	0	\$0.00	NA	0
	Unavailable	3	\$748,500.95	27.33%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,739,237.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H5C5	BANK OF AMERICA NA	29	\$4,821,125.39	74.89%	0	\$0.00	NA	0
	Unavailable	10	\$1,616,126.44	25.11%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,437,251.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H5D3	BANK OF AMERICA NA	142	\$36,562,820.08	70.24%	4	\$955,346.00	NA	0
	Unavailable	55	\$15,489,013.04	29.76%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$52,051,833.12</b>	<b>100%</b>	<b>4</b>	<b>\$955,346.00</b>		<b>0</b>
31408H5E1	BANK OF AMERICA NA	325	\$21,013,351.41	89.22%	1	\$68,619.92	NA	0
	Unavailable	37	\$2,540,012.81	10.78%	0	\$0.00	NA	0
<b>Total</b>		<b>362</b>	<b>\$23,553,364.22</b>	<b>100%</b>	<b>1</b>	<b>\$68,619.92</b>		<b>0</b>
31408H5F8	BANK OF AMERICA NA	235	\$22,882,695.56	86.4%	0	\$0.00	NA	0
	Unavailable	37	\$3,601,227.49	13.6%	0	\$0.00	NA	0

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<b>Total</b>			<b>272</b>	<b>\$26,483,923.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H5G6	BANK OF AMERICA NA		366	\$48,065,108.27	83.1%	3	\$360,302.54	NA	0
	Unavailable		75	\$9,773,885.63	16.9%	0	\$0.00	NA	0
<b>Total</b>			<b>441</b>	<b>\$57,838,993.90</b>	<b>100%</b>	<b>3</b>	<b>\$360,302.54</b>		<b>0</b>
31408H5H4	BANK OF AMERICA NA		22	\$5,131,602.23	78.4%	0	\$0.00	NA	0
	Unavailable		5	\$1,414,000.00	21.6%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,545,602.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H5J0	BANK OF AMERICA NA		228	\$48,380,233.85	90.95%	2	\$350,108.79	NA	0
	Unavailable		22	\$4,816,818.37	9.05%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$53,197,052.22</b>	<b>100%</b>	<b>2</b>	<b>\$350,108.79</b>		<b>0</b>
31408H5K7	BANK OF AMERICA NA		26	\$5,602,277.72	67.54%	0	\$0.00	NA	0
	Unavailable		10	\$2,692,604.88	32.46%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,294,882.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H5L5	BANK OF AMERICA NA		144	\$23,392,595.96	86.14%	2	\$297,597.53	NA	0
	Unavailable		23	\$3,763,211.03	13.86%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$27,155,806.99</b>	<b>100%</b>	<b>2</b>	<b>\$297,597.53</b>		<b>0</b>
31408H5M3	BANK OF AMERICA NA		622	\$155,176,401.91	81.05%	3	\$737,302.62	NA	0
	Unavailable		134	\$36,282,893.80	18.95%	0	\$0.00	NA	0
<b>Total</b>			<b>756</b>	<b>\$191,459,295.71</b>	<b>100%</b>	<b>3</b>	<b>\$737,302.62</b>		<b>0</b>
31408H5N1	BANK OF AMERICA NA		114	\$7,281,941.80	83.89%	0	\$0.00	NA	0
	Unavailable		23	\$1,398,325.70	16.11%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$8,680,267.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H5P6	BANK OF AMERICA NA		62	\$6,152,680.55	78.93%	0	\$0.00	NA	0
	Unavailable		17	\$1,642,891.60	21.07%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$7,795,572.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H5Q4	BANK OF AMERICA NA		76	\$9,672,596.40	70.3%	0	\$0.00	NA	0
	Unavailable		31	\$4,086,977.08	29.7%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$13,759,573.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H5R2	BANK OF AMERICA NA		10	\$2,290,012.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,290,012.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H5S0	BANK OF AMERICA NA		31	\$7,200,822.33	84.89%	1	\$313,218.18	NA	0
	Unavailable		5	\$1,282,000.00	15.11%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,482,822.33</b>	<b>100%</b>	<b>1</b>	<b>\$313,218.18</b>		<b>0</b>

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31408H5U5	BANK OF AMERICA NA	30	\$4,864,052.49	77.06%	1	\$148,060.07	NA	0
	Unavailable	9	\$1,448,100.00	22.94%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,312,152.49</b>	<b>100%</b>	<b>1</b>	<b>\$148,060.07</b>		<b>0</b>
31408H5V3	BANK OF AMERICA NA	89	\$18,888,024.20	71.88%	1	\$242,940.15	NA	0
	Unavailable	25	\$7,388,102.01	28.12%	1	\$288,911.63	NA	0
<b>Total</b>		<b>114</b>	<b>\$26,276,126.21</b>	<b>100%</b>	<b>2</b>	<b>\$531,851.78</b>		<b>0</b>
31408H5W1	BANK OF AMERICA NA	81	\$10,491,303.63	79.7%	0	\$0.00	NA	0
	Unavailable	20	\$2,671,816.18	20.3%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$13,163,119.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H5X9	BANK OF AMERICA NA	12	\$2,801,142.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,801,142.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H5Y7	BANK OF AMERICA NA	47	\$11,191,311.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,191,311.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H6U4	BANK OF AMERICA NA	9	\$1,156,352.53	88.94%	0	\$0.00	NA	0
	Unavailable	1	\$143,780.11	11.06%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,300,132.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H6V2	BANK OF AMERICA NA	11	\$2,585,404.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,585,404.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H6W0	BANK OF AMERICA NA	7	\$1,640,804.64	59.61%	0	\$0.00	NA	0
	Unavailable	5	\$1,111,611.86	40.39%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,752,416.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H6X8	BANK OF AMERICA NA	8	\$1,281,922.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,281,922.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H6Y6	BANK OF AMERICA NA	26	\$1,772,316.82	87.05%	0	\$0.00	NA	0
	Unavailable	4	\$263,605.90	12.95%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,035,922.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H6Z3	BANK OF AMERICA NA	20	\$1,899,902.33	62.09%	0	\$0.00	NA	0
	Unavailable	12	\$1,159,868.49	37.91%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,059,770.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H7A7	BANK OF AMERICA NA	46	\$5,863,339.48	86.71%	0	\$0.00	NA	0
	Unavailable	7	\$898,974.13	13.29%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,762,313.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H7B5	BANK OF AMERICA NA	35	\$7,716,589.48	97.67%	1	\$174,494.96	NA	0

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		Unavailable	1	\$183,829.57	2.33%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,900,419.05</b>	<b>100%</b>	<b>1</b>	<b>\$174,494.96</b>		<b>0</b>
31408H7C3		BANK OF AMERICA NA	5	\$1,036,420.25	74.09%	0	\$0.00	NA	0
		Unavailable	2	\$362,400.00	25.91%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,398,820.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H7D1		BANK OF AMERICA NA	9	\$1,466,300.91	59.76%	0	\$0.00	NA	0
		Unavailable	6	\$987,348.07	40.24%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,453,648.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H7E9		BANK OF AMERICA NA	84	\$22,468,098.07	82.51%	1	\$219,026.40	NA	0
		Unavailable	19	\$4,762,692.51	17.49%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$27,230,790.58</b>	<b>100%</b>	<b>1</b>	<b>\$219,026.40</b>		<b>0</b>
31408H7G4		BANK OF AMERICA NA	15	\$2,790,271.75	90.39%	0	\$0.00	NA	0
		Unavailable	2	\$296,604.71	9.61%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,086,876.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H7J8		BANK OF AMERICA NA	7	\$1,725,710.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,725,710.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H7K5		BANK OF AMERICA NA	20	\$4,607,390.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,607,390.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HAA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$16,234,975.84	81.07%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$3,791,512.89	18.93%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$20,026,488.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HEJ0		CHASE HOME FINANCE, LLC	11	\$1,643,118.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,643,118.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HEK7		CHASE HOME FINANCE, LLC	31	\$5,455,295.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,455,295.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HEL5		CHASE HOME FINANCE, LLC	14	\$2,526,053.99	100%	1	\$126,596.84	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,526,053.99</b>	<b>100%</b>	<b>1</b>	<b>\$126,596.84</b>		<b>0</b>
31408HF83		HSBC MORTGAGE CORPORATION (USA)	5	\$568,150.00	18.94%	0	\$0.00	NA	0

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		Unavailable	12	\$2,431,749.56	81.06%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,999,899.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HF91		HSBC MORTGAGE CORPORATION (USA)	22	\$6,981,260.89	69.81%	0	\$0.00	NA	0
		Unavailable	10	\$3,018,970.59	30.19%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$10,000,231.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HG25		HSBC MORTGAGE CORPORATION (USA)	2	\$200,000.00	20%	0	\$0.00	NA	0
		Unavailable	2	\$800,000.00	80%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HG33		Unavailable	9	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HG41		Unavailable	10	\$1,509,347.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,509,347.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HG58		HSBC MORTGAGE CORPORATION (USA)	3	\$374,600.00	12.47%	0	\$0.00	NA	0
		Unavailable	8	\$2,628,650.00	87.53%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,003,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HG66		HSBC MORTGAGE CORPORATION (USA)	3	\$621,000.00	20.7%	0	\$0.00	NA	0
		Unavailable	18	\$2,378,714.75	79.3%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,999,714.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HG74		HSBC MORTGAGE CORPORATION (USA)	13	\$2,608,600.00	52.17%	0	\$0.00	NA	0
		Unavailable	14	\$2,391,735.12	47.83%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,000,335.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HG90		HSBC MORTGAGE CORPORATION (USA)	2	\$327,000.00	8.17%	0	\$0.00	NA	0
		Unavailable	16	\$3,673,837.90	91.83%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,000,837.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HGA7		HSBC MORTGAGE CORPORATION (USA)	5	\$1,112,562.48	11.13%	0	\$0.00	NA	0
		Unavailable	34	\$8,887,017.88	88.87%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,999,580.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HGB5		HSBC MORTGAGE CORPORATION (USA)	25	\$6,728,312.68	44.86%	0	\$0.00	NA	0

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		Unavailable	37	\$8,270,891.42	55.14%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$14,999,204.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HGC3		HSBC MORTGAGE CORPORATION (USA)	4	\$929,600.00	9.3%	0	\$0.00	NA	0
		Unavailable	39	\$9,071,250.51	90.7%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,000,850.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HGD1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,536,312.69	36.23%	0	\$0.00	NA	0
		Unavailable	22	\$4,463,626.86	63.77%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,999,939.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HGE9		HSBC MORTGAGE CORPORATION (USA)	5	\$1,165,596.98	29.13%	0	\$0.00	NA	0
		Unavailable	11	\$2,835,137.86	70.87%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,000,734.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HGF6		HSBC MORTGAGE CORPORATION (USA)	12	\$2,712,900.39	67.81%	0	\$0.00	NA	0
		Unavailable	5	\$1,287,900.00	32.19%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,000,800.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HGG4		HSBC MORTGAGE CORPORATION (USA)	3	\$745,400.00	14.91%	0	\$0.00	NA	0
		Unavailable	15	\$4,255,112.72	85.09%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,000,512.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HGH2		Unavailable	37	\$7,000,102.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,000,102.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HGI8		HSBC MORTGAGE CORPORATION (USA)	29	\$7,687,211.61	51.24%	0	\$0.00	NA	0
		Unavailable	28	\$7,314,144.50	48.76%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$15,001,356.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HGK5		HSBC MORTGAGE CORPORATION (USA)	19	\$3,953,892.62	60.82%	0	\$0.00	NA	0
		Unavailable	10	\$2,546,827.83	39.18%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,500,720.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HGL3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,466,378.34	16.29%	0	\$0.00	NA	0
		Unavailable	33	\$7,534,389.91	83.71%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,000,768.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31408HGM1	HSBC MORTGAGE CORPORATION (USA)	18	\$3,377,559.79	67.53%	0	\$0.00	NA	0
	Unavailable	6	\$1,623,639.83	32.47%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,001,199.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HGN9	HSBC MORTGAGE CORPORATION (USA)	15	\$3,790,650.89	42.12%	0	\$0.00	NA	0
	Unavailable	23	\$5,209,441.86	57.88%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,000,092.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HGP4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,242,000.00	10.35%	0	\$0.00	NA	0
	Unavailable	38	\$10,758,504.46	89.65%	1	\$632,565.10	NA	1
<b>Total</b>		<b>42</b>	<b>\$12,000,504.46</b>	<b>100%</b>	<b>1</b>	<b>\$632,565.10</b>		<b>\$632,565.10</b>
31408HGQ2	Unavailable	10	\$2,000,021.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,000,021.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HGR0	HSBC MORTGAGE CORPORATION (USA)	3	\$406,000.00	10.15%	1	\$86,775.64	NA	1
	Unavailable	26	\$3,593,810.11	89.85%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,999,810.11</b>	<b>100%</b>	<b>1</b>	<b>\$86,775.64</b>		<b>\$86,775.64</b>
31408HGS8	HSBC MORTGAGE CORPORATION (USA)	3	\$549,950.00	55%	0	\$0.00	NA	0
	Unavailable	1	\$450,000.00	45%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HGT6	HSBC MORTGAGE CORPORATION (USA)	18	\$2,858,600.00	35.73%	0	\$0.00	NA	0
	Unavailable	27	\$5,141,050.07	64.27%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,999,650.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HGU3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,851,406.00	30.85%	0	\$0.00	NA	0
	Unavailable	16	\$4,149,505.44	69.15%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,000,911.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HGV1	HSBC MORTGAGE CORPORATION (USA)	5	\$1,155,700.00	23.11%	0	\$0.00	NA	0
	Unavailable	15	\$3,844,100.00	76.89%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HGW9	HSBC MORTGAGE CORPORATION (USA)	7	\$1,416,500.00	56.65%	0	\$0.00	NA	0
	Unavailable	6	\$1,083,964.23	43.35%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$2,500,464.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HGX7	HSBC MORTGAGE CORPORATION (USA)		6	\$1,638,838.89	41.01%	0	\$0.00	NA	0
	Unavailable		10	\$2,357,585.03	58.99%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,996,423.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HGY5	Unavailable		13	\$2,486,820.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,486,820.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HGZ2	HSBC MORTGAGE CORPORATION (USA)		9	\$2,321,050.00	46.43%	0	\$0.00	NA	0
	Unavailable		8	\$2,678,300.00	53.57%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,999,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HH24	INDEPENDENT BANK CORPORATION		19	\$2,775,748.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,775,748.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HHA6	HSBC MORTGAGE CORPORATION (USA)		9	\$1,763,776.01	44.09%	0	\$0.00	NA	0
	Unavailable		11	\$2,236,712.96	55.91%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,000,488.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HHB4	HSBC MORTGAGE CORPORATION (USA)		4	\$780,497.04	38.84%	0	\$0.00	NA	0
	Unavailable		4	\$1,228,791.57	61.16%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,009,288.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HHC2	HSBC MORTGAGE CORPORATION (USA)		10	\$1,826,100.00	73.04%	0	\$0.00	NA	0
	Unavailable		4	\$674,000.00	26.96%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HHE8	Unavailable		8	\$1,469,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,469,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HHF5	HSBC MORTGAGE CORPORATION (USA)		9	\$1,838,650.24	91.89%	0	\$0.00	NA	0
	Unavailable		1	\$162,200.00	8.11%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,000,850.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HHG3	HSBC MORTGAGE CORPORATION (USA)		11	\$1,453,200.00	48.44%	0	\$0.00	NA	0
	Unavailable		5	\$1,546,750.00	51.56%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31408HHH1	Unavailable	7	\$965,189.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$965,189.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HHK4	HSBC MORTGAGE CORPORATION (USA)	1	\$175,700.00	5.86%	0	\$0.00	NA	0
	Unavailable	12	\$2,824,200.00	94.14%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HHL2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,510,550.00	37.76%	0	\$0.00	NA	0
	Unavailable	10	\$2,490,237.78	62.24%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,000,787.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HHM0	Unavailable	8	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HHN8	HSBC MORTGAGE CORPORATION (USA)	4	\$1,175,000.00	58.75%	0	\$0.00	NA	0
	Unavailable	3	\$825,000.00	41.25%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HHP3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,060,500.00	42.42%	0	\$0.00	NA	0
	Unavailable	7	\$1,439,500.00	57.58%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HHZ1	INDEPENDENT BANK CORPORATION	10	\$1,470,932.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,470,932.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HJ22	INDYMAC BANK, FSB	2	\$59,200.74	4.34%	0	\$0.00	NA	0
	Unavailable	12	\$1,305,758.65	95.66%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,364,959.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HJ63	INDYMAC BANK, FSB	3	\$564,114.96	20.51%	0	\$0.00	NA	0
	Unavailable	10	\$2,185,807.31	79.49%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,749,922.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HJ71	INDYMAC BANK, FSB	13	\$3,450,732.97	31.66%	0	\$0.00	NA	0
	Unavailable	32	\$7,448,605.36	68.34%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,899,338.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HJ89	INDYMAC BANK, FSB	10	\$1,901,827.60	14.83%	0	\$0.00	NA	0
	Unavailable	56	\$10,921,413.91	85.17%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$12,823,241.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408HJ97	INDYMAC BANK, FSB	11	\$1,337,473.51	25.06%	0	\$0.00	NA	0
	Unavailable	33	\$3,999,627.08	74.94%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,337,100.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HJE6	KENTUCKY HOUSING CORPORATION	89	\$8,879,730.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$8,879,730.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HJF3	KENTUCKY HOUSING CORPORATION	14	\$1,632,401.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,632,401.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HJG1	PHH MORTGAGE CORPORATION	114	\$20,102,251.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$20,102,251.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HJY2	INDYMAC BANK, FSB	2	\$343,274.90	15.48%	0	\$0.00	NA	0
	Unavailable	8	\$1,873,559.32	84.52%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,216,834.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HJZ9	INDYMAC BANK, FSB	4	\$919,795.17	18.23%	0	\$0.00	NA	0
	Unavailable	20	\$4,126,706.33	81.77%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,046,501.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HK20	INDYMAC BANK, FSB	2	\$404,000.00	3.08%	0	\$0.00	NA	0
	Unavailable	74	\$12,714,155.01	96.92%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$13,118,155.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HKA2	INDYMAC BANK, FSB	6	\$821,424.26	40.88%	0	\$0.00	NA	0
	Unavailable	12	\$1,187,762.87	59.12%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,009,187.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HKP9	INDYMAC BANK, FSB	5	\$818,113.15	3.93%	0	\$0.00	NA	0
	Unavailable	112	\$20,001,783.59	96.07%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$20,819,896.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HKQ7	INDYMAC BANK, FSB	2	\$444,147.10	4.22%	0	\$0.00	NA	0
	Unavailable	62	\$10,088,172.01	95.78%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,532,319.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HKR5	INDYMAC BANK, FSB	2	\$124,186.42	5.6%	0	\$0.00	NA	0
	Unavailable	31	\$2,093,825.31	94.4%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,218,011.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HKS3	INDYMAC BANK, FSB	3	\$188,000.00	2.89%	0	\$0.00	NA	0

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		Unavailable	99	\$6,318,493.43	97.11%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$6,506,493.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HKT1		INDYMAC BANK, FSB	6	\$628,906.25	29.8%	0	\$0.00	NA	0
		Unavailable	15	\$1,481,262.95	70.2%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,110,169.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HKU8		INDYMAC BANK, FSB	3	\$280,739.81	6.14%	0	\$0.00	NA	0
		Unavailable	43	\$4,288,155.60	93.86%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,568,895.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HKV6		Unavailable	35	\$3,448,323.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,448,323.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HKW4		INDYMAC BANK, FSB	13	\$3,606,288.55	34.61%	0	\$0.00	NA	0
		Unavailable	30	\$6,813,160.00	65.39%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,419,448.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HKX2		INDYMAC BANK, FSB	85	\$22,239,666.35	29.96%	0	\$0.00	NA	0
		Unavailable	212	\$51,997,703.99	70.04%	1	\$363,309.15	NA	0
<b>Total</b>			<b>297</b>	<b>\$74,237,370.34</b>	<b>100%</b>	<b>1</b>	<b>\$363,309.15</b>		<b>0</b>
31408HKY0		INDYMAC BANK, FSB	17	\$4,136,166.38	9.63%	0	\$0.00	NA	0
		Unavailable	161	\$38,810,674.71	90.37%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$42,946,841.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HKZ7		INDYMAC BANK, FSB	1	\$249,809.77	1.33%	0	\$0.00	NA	0
		Unavailable	80	\$18,518,774.91	98.67%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$18,768,584.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HM28		GUARANTY BANK F.S.B.	8	\$885,881.51	68.96%	0	\$0.00	NA	0
		Unavailable	4	\$398,827.00	31.04%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,284,708.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HM36		GUARANTY BANK F.S.B.	6	\$468,920.91	33.69%	0	\$0.00	NA	0
		Unavailable	13	\$922,867.18	66.31%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,391,788.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HM44		GUARANTY BANK F.S.B.	5	\$795,133.48	42.92%	0	\$0.00	NA	0
		Unavailable	5	\$1,057,353.61	57.08%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,852,487.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HM51			22	\$2,812,537.06	71.62%	0	\$0.00	NA	0

		GUARANTY BANK F.S.B.							
		Unavailable	9	\$1,114,580.00	28.38%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,927,117.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HMZ5		Unavailable	4	\$439,869.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$439,869.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HN50		CHASE HOME FINANCE, LLC	17	\$2,704,266.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,704,266.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HN68		CHASE HOME FINANCE, LLC	44	\$7,178,492.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,178,492.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HN76		CHASE HOME FINANCE, LLC	6	\$1,066,255.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,066,255.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HPE9		HEMIBANC MORTGAGE CORPORATION	18	\$3,726,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,726,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HPL3		COLONIAL SAVINGS FA	8	\$535,037.68	50.17%	0	\$0.00	NA	0
		Unavailable	8	\$531,454.28	49.83%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,066,491.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HPM1		COLONIAL SAVINGS FA	7	\$664,594.38	37.92%	0	\$0.00	NA	0
		Unavailable	11	\$1,088,207.88	62.08%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,752,802.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HPN9		COLONIAL SAVINGS FA	7	\$948,480.65	32.97%	0	\$0.00	NA	0
		Unavailable	15	\$1,928,044.48	67.03%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,876,525.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HPP4		COLONIAL SAVINGS FA	3	\$757,129.61	21.39%	0	\$0.00	NA	0
		Unavailable	15	\$2,782,243.47	78.61%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,539,373.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HPQ2		COLONIAL SAVINGS FA	5	\$841,175.61	31.22%	0	\$0.00	NA	0

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		Unavailable	9	\$1,852,838.63	68.78%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,694,014.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HPR0		COLONIAL SAVINGS FA	28	\$4,310,103.94	29.79%	0	\$0.00	NA	0
		Unavailable	54	\$10,158,030.47	70.21%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$14,468,134.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HPS8		COLONIAL SAVINGS FA	9	\$1,496,392.71	34.73%	0	\$0.00	NA	0
		Unavailable	14	\$2,812,663.12	65.27%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,309,055.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HPT6		COLONIAL SAVINGS FA	12	\$2,017,355.71	51.78%	0	\$0.00	NA	0
		Unavailable	11	\$1,878,393.72	48.22%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,895,749.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HPU3		COLONIAL SAVINGS FA	6	\$778,227.45	71.53%	0	\$0.00	NA	0
		Unavailable	2	\$309,760.44	28.47%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,087,987.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HPV1		COLONIAL SAVINGS FA	5	\$587,349.84	29.05%	0	\$0.00	NA	0
		Unavailable	13	\$1,434,767.24	70.95%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,022,117.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HQ65		CHASE HOME FINANCE	3	\$398,960.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$398,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HQ73		CHASE HOME FINANCE	18	\$4,154,424.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,154,424.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HQ81		CHASE HOME FINANCE	12	\$2,171,347.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,171,347.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HSQ9		CHASE HOME FINANCE	7	\$1,190,169.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,190,169.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HSR7		CHASE HOME FINANCE	72	\$12,117,841.02	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>72</b>	<b>\$12,117,841.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HSS5		CHASE HOME FINANCE	88	\$14,521,950.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$14,521,950.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HST3		CHASE HOME FINANCE	20	\$2,900,881.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,900,881.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HSU0		CHASE HOME FINANCE	7	\$1,256,407.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,256,407.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HUA1		CITIZENS BANK MORTGAGE CORPORATION	17	\$1,000,811.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,000,811.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HUB9		CHASE HOME FINANCE	5	\$1,234,854.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,234,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HUC7		CHASE HOME FINANCE	16	\$3,037,215.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,037,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HV28		Unavailable	19	\$3,239,010.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,239,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HV36		Unavailable	15	\$2,663,966.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,663,966.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HV44		Unavailable	7	\$1,113,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,113,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HV51		Unavailable	10	\$1,994,551.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,994,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HV69		Unavailable	8	\$1,153,090.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,153,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HV77		OPTEUM FINANCIAL SERVICES, LLC	8	\$2,235,349.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,235,349.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31408HV85		OPTEUM FINANCIAL SERVICES, LLC	6	\$1,026,496.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,026,496.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HV93		Unavailable	24	\$4,256,573.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,256,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HVV4		Unavailable	1	\$51,764.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$51,764.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HVW2		Unavailable	7	\$1,618,420.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,618,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HVX0		Unavailable	17	\$2,672,924.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,672,924.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HVVY8		Unavailable	16	\$2,556,709.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,556,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HVZ5		Unavailable	23	\$3,195,325.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,195,325.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HWA9		Unavailable	19	\$3,444,890.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,444,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HWB7		Unavailable	12	\$1,779,569.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,779,569.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HWD3		OPTEUM FINANCIAL SERVICES, LLC	15	\$2,778,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,778,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HWG6		OPTEUM FINANCIAL SERVICES, LLC	6	\$1,224,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,224,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HXL4		THE HUNTINGTON NATIONAL BANK	5	\$974,025.04	92.33%	0	\$0.00	NA	0
		Unavailable	1	\$80,913.40	7.67%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,054,938.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HY66		MORGAN STANLEY CREDIT CORPORATION	17	\$3,313,758.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,313,758.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408HY74		MORGAN STANLEY CREDIT CORPORATION	116	\$23,911,998.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$23,911,998.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HY82		MORGAN STANLEY CREDIT CORPORATION	17	\$2,466,906.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,466,906.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZA6		MORGAN STANLEY CREDIT CORPORATION	33	\$7,448,217.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,448,217.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HQB4		MORGAN STANLEY CREDIT CORPORATION	121	\$28,663,508.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$28,663,508.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZC2		MORGAN STANLEY CREDIT CORPORATION	38	\$9,204,885.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,204,885.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZD0		MORGAN STANLEY CREDIT CORPORATION	63	\$14,334,884.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$14,334,884.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZE8		CHEVY CHASE BANK FSB	11	\$2,222,299.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,222,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZF5		CHEVY CHASE BANK FSB	16	\$3,517,631.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,517,631.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZG3		CHEVY CHASE BANK FSB	18	\$3,714,164.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,714,164.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZH1		USAA FEDERAL SAVINGS BANK	174	\$30,328,170.58	100%	1	\$177,700.24	NA	0
<b>Total</b>			<b>174</b>	<b>\$30,328,170.58</b>	<b>100%</b>	<b>1</b>	<b>\$177,700.24</b>		<b>0</b>
31408HZJ7			23	\$4,091,759.09	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>23</b>	<b>\$4,091,759.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZK4		USAA FEDERAL SAVINGS BANK	49	\$9,276,910.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,276,910.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZL2		USAA FEDERAL SAVINGS BANK	70	\$11,242,922.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,242,922.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZM0		USAA FEDERAL SAVINGS BANK	12	\$1,506,861.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,506,861.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JA27		BANK OF AMERICA NA	354	\$81,462,176.61	81.14%	9	\$2,518,899.56	NA	0
		Unavailable	72	\$18,938,983.21	18.86%	0	\$0.00	NA	0
<b>Total</b>			<b>426</b>	<b>\$100,401,159.82</b>	<b>100%</b>	<b>9</b>	<b>\$2,518,899.56</b>		<b>0</b>
31408JAE1		Unavailable	21	\$4,371,267.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,371,267.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JAF8		BANK OF AMERICA NA	13	\$2,286,142.32	16.79%	1	\$182,118.17	NA	0
		Unavailable	72	\$11,329,762.47	83.21%	1	\$112,338.18	NA	0
<b>Total</b>			<b>85</b>	<b>\$13,615,904.79</b>	<b>100%</b>	<b>2</b>	<b>\$294,456.35</b>		<b>0</b>
31408JAX9		BANK OF AMERICA NA	255	\$49,259,234.22	82.47%	3	\$516,963.29	NA	0
		Unavailable	41	\$10,470,227.40	17.53%	0	\$0.00	NA	0
<b>Total</b>			<b>296</b>	<b>\$59,729,461.62</b>	<b>100%</b>	<b>3</b>	<b>\$516,963.29</b>		<b>0</b>
31408JAY7		BANK OF AMERICA NA	16	\$6,179,003.73	79.62%	0	\$0.00	NA	0
		Unavailable	4	\$1,581,824.25	20.38%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$7,760,827.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JAZ4		BANK OF AMERICA NA	13	\$2,514,390.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,514,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JBM2		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	12	\$1,583,730.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,583,730.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JBN0		NEXSTAR FINANCIAL CORPORATION	20	\$2,394,054.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,394,054.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408JBP5		NEXSTAR FINANCIAL CORPORATION	10	\$1,012,713.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,012,713.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JDA6		MORGAN STANLEY CREDIT CORPORATION	71	\$12,180,811.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$12,180,811.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JDB4		MORGAN STANLEY CREDIT CORPORATION	18	\$2,373,240.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,373,240.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JDD0		BANKUNITED, FEDERAL SAVINGS BANK	31	\$5,266,867.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,266,867.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JDE8		BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,118,389.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,118,389.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JDF5		BANKUNITED, FEDERAL SAVINGS BANK	22	\$3,699,816.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,699,816.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JDG3		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,203,554.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,203,554.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JDH1		Unavailable	6	\$476,707.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$476,707.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JDP3		WELLS FARGO BANK, N.A.	5	\$1,246,941.07	31.29%	0	\$0.00	NA	0
		Unavailable	12	\$2,738,375.06	68.71%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,985,316.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JDQ1		WELLS FARGO BANK, N.A.	14	\$2,481,574.31	37.77%	0	\$0.00	NA	0
		Unavailable	19	\$4,088,573.25	62.23%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,570,147.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408JDR9	WELLS FARGO BANK, N.A.	727	\$165,837,453.35	52.22%	1	\$144,675.59	NA	0
	Unavailable	677	\$151,764,923.04	47.78%	0	\$0.00	NA	0
<b>Total</b>		<b>1,404</b>	<b>\$317,602,376.39</b>	<b>100%</b>	<b>1</b>	<b>\$144,675.59</b>		<b>0</b>
31408JDS7	WELLS FARGO BANK, N.A.	175	\$40,823,607.59	39.68%	0	\$0.00	NA	0
	Unavailable	259	\$62,057,813.71	60.32%	0	\$0.00	NA	0
<b>Total</b>		<b>434</b>	<b>\$102,881,421.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JDT5	WELLS FARGO BANK, N.A.	187	\$43,789,482.00	46.6%	0	\$0.00	NA	0
	Unavailable	214	\$50,186,542.27	53.4%	0	\$0.00	NA	0
<b>Total</b>		<b>401</b>	<b>\$93,976,024.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JE49	WASHINGTON MUTUAL BANK	52	\$11,371,185.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$11,371,185.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JE56	WASHINGTON MUTUAL BANK	10	\$1,703,002.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,703,002.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JE64	WASHINGTON MUTUAL BANK	7	\$1,637,158.82	72%	0	\$0.00	NA	0
	Unavailable	5	\$636,619.58	28%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,273,778.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JE72	WASHINGTON MUTUAL BANK	16	\$3,240,997.59	62.29%	0	\$0.00	NA	0
	Unavailable	10	\$1,962,037.79	37.71%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,203,035.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JE80	WASHINGTON MUTUAL BANK	23	\$3,460,367.82	63.69%	0	\$0.00	NA	0
	Unavailable	14	\$1,972,563.48	36.31%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,432,931.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JE98	WASHINGTON MUTUAL BANK	28	\$4,428,239.96	60.99%	0	\$0.00	NA	0
	Unavailable	18	\$2,832,453.77	39.01%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,260,693.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JEB3	WELLS FARGO BANK, N.A.	4	\$851,276.71	49.23%	0	\$0.00	NA	0

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		Unavailable	3	\$877,981.42	50.77%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,729,258.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JEC1		WELLS FARGO BANK, N.A.	31	\$6,766,957.50	62.82%	0	\$0.00	NA	0
		Unavailable	16	\$4,005,394.34	37.18%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,772,351.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JED9		WELLS FARGO BANK, N.A.	40	\$7,700,104.38	46.78%	0	\$0.00	NA	0
		Unavailable	31	\$8,759,678.07	53.22%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$16,459,782.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JEE7		WELLS FARGO BANK, N.A.	86	\$17,217,334.97	57.56%	0	\$0.00	NA	0
		Unavailable	57	\$12,692,103.27	42.44%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$29,909,438.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JEF4		WELLS FARGO BANK, N.A.	112	\$18,867,439.93	60.69%	0	\$0.00	NA	0
		Unavailable	65	\$12,219,919.87	39.31%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$31,087,359.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JEG2		WELLS FARGO BANK, N.A.	73	\$15,934,678.46	72.33%	0	\$0.00	NA	0
		Unavailable	25	\$6,094,371.04	27.67%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$22,029,049.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JEH0		WELLS FARGO BANK, N.A.	8	\$1,768,083.83	63.24%	0	\$0.00	NA	0
		Unavailable	5	\$1,027,571.13	36.76%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,795,654.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408J EJ6		Unavailable	13	\$2,515,327.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,515,327.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JEK3		Unavailable	55	\$10,462,239.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,462,239.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JEL1		Unavailable	77	\$12,586,586.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$12,586,586.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JEM9		Unavailable	77	\$17,554,073.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$17,554,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JEN7		Unavailable	42	\$8,187,349.07	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>42</b>	<b>\$8,187,349.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JEP2	Unavailable		16	\$3,343,656.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,343,656.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JFA4	WASHINGTON MUTUAL BANK		15	\$3,053,192.68	81.33%	0	\$0.00	NA	0
	Unavailable		3	\$700,781.01	18.67%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,753,973.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JFB2	WASHINGTON MUTUAL BANK		21	\$4,710,086.35	55.54%	0	\$0.00	NA	0
	Unavailable		18	\$3,770,996.52	44.46%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,481,082.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JFC0	Unavailable		7	\$1,592,892.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,592,892.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JFD8	Unavailable		123	\$19,607,674.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$19,607,674.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JFE6	Unavailable		220	\$36,155,065.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$36,155,065.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JFF3	Unavailable		68	\$10,048,118.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,048,118.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JFG1	Unavailable		27	\$3,242,269.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,242,269.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JFH9	Unavailable		8	\$1,396,788.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,396,788.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JFJ5	Unavailable		39	\$5,108,119.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,108,119.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JFK2	Unavailable		94	\$12,945,759.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,945,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JFL0	Unavailable		69	\$9,806,412.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,806,412.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JFM8	Unavailable		36	\$5,603,711.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,603,711.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JFN6	Unavailable		8	\$1,367,044.71	100%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,367,044.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JFP1		WASHINGTON MUTUAL BANK	1	\$231,654.56	2.46%	0	\$0.00	NA	0
		Unavailable	63	\$9,177,232.62	97.54%	1	\$100,791.47	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,408,887.18</b>	<b>100%</b>	<b>1</b>	<b>\$100,791.47</b>		<b>0</b>
31408JFQ9		WASHINGTON MUTUAL BANK	1	\$126,000.00	1.15%	0	\$0.00	NA	0
		Unavailable	71	\$10,790,246.16	98.85%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,916,246.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JFR7		Unavailable	35	\$5,427,354.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,427,354.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JFS5		Unavailable	13	\$1,361,235.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,361,235.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JFT3		WASHINGTON MUTUAL BANK	13	\$3,542,029.08	3.66%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$899,560.75	0.93%	0	\$0.00	NA	0
		Unavailable	416	\$92,291,484.84	95.41%	1	\$257,917.47	NA	0
<b>Total</b>			<b>434</b>	<b>\$96,733,074.67</b>	<b>100%</b>	<b>1</b>	<b>\$257,917.47</b>		<b>0</b>
31408JFV8		WASHINGTON MUTUAL BANK	2	\$221,701.28	17.08%	0	\$0.00	NA	0
		Unavailable	4	\$1,076,097.73	82.92%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,297,799.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JFW6		WASHINGTON MUTUAL BANK	2	\$419,000.00	24.81%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$493,277.83	29.21%	0	\$0.00	NA	0
		Unavailable	4	\$776,311.27	45.98%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,688,589.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JFX4		WASHINGTON MUTUAL BANK	2	\$415,000.00	22.9%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$282,200.00	15.57%	0	\$0.00	NA	0
		Unavailable	7	\$1,114,925.14	61.53%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,812,125.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31408JFZ9		WASHINGTON MUTUAL BANK	1	\$121,816.37	7.58%	0	\$0.00	NA	0
		Unavailable	11	\$1,485,032.26	92.42%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,606,848.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JK26		CHASE HOME FINANCE, LLC	18	\$2,781,032.52	20.34%	0	\$0.00	NA	0
		Unavailable	55	\$10,890,753.33	79.66%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$13,671,785.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JK42		CHASE HOME FINANCE, LLC	6	\$1,495,399.99	27.78%	0	\$0.00	NA	0
		Unavailable	15	\$3,887,449.96	72.22%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,382,849.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JK67		CHASE HOME FINANCE, LLC	65	\$20,285,332.46	62.23%	0	\$0.00	NA	0
		Unavailable	49	\$12,310,673.41	37.77%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$32,596,005.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JK75		CHASE HOME FINANCE, LLC	97	\$30,281,017.10	61.06%	0	\$0.00	NA	0
		Unavailable	67	\$19,311,336.89	38.94%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$49,592,353.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JK83		CHASE HOME FINANCE, LLC	64	\$17,743,671.50	50.26%	0	\$0.00	NA	0
		Unavailable	65	\$17,559,881.56	49.74%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$35,303,553.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JK91		CHASE HOME FINANCE, LLC	72	\$18,322,355.06	47.36%	1	\$317,144.16	NA	1
		Unavailable	91	\$20,368,519.15	52.64%	1	\$223,243.32	NA	0
<b>Total</b>			<b>163</b>	<b>\$38,690,874.21</b>	<b>100%</b>	<b>2</b>	<b>\$540,387.48</b>		<b>1</b>
31408JKS9		CHASE HOME FINANCE, LLC	73	\$16,059,214.63	76.13%	0	\$0.00	NA	0
		Unavailable	24	\$5,035,251.29	23.87%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$21,094,465.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JKT7		CHASE HOME FINANCE, LLC	101	\$20,310,968.06	73.34%	0	\$0.00	NA	0
		Unavailable	38	\$7,384,155.16	26.66%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$27,695,123.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JKU4		CHASE HOME	145	\$25,526,173.29	65.69%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	73	\$13,330,012.06	34.31%	1	\$202,842.76	NA	0
<b>Total</b>			<b>218</b>	<b>\$38,856,185.35</b>	<b>100%</b>	<b>1</b>	<b>\$202,842.76</b>		<b>0</b>
31408JKV2		CHASE HOME FINANCE, LLC	361	\$64,000,495.57	52.17%	1	\$162,663.37	NA	0
		Unavailable	314	\$58,672,262.12	47.83%	0	\$0.00	NA	0
<b>Total</b>			<b>675</b>	<b>\$122,672,757.69</b>	<b>100%</b>	<b>1</b>	<b>\$162,663.37</b>		<b>0</b>
31408JKW0		CHASE HOME FINANCE, LLC	49	\$9,894,027.34	41.09%	0	\$0.00	NA	0
		Unavailable	76	\$14,184,463.20	58.91%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$24,078,490.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JKX8		CHASE HOME FINANCE, LLC	23	\$3,838,821.25	31.46%	0	\$0.00	NA	0
		Unavailable	41	\$8,365,293.15	68.54%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$12,204,114.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JKY6		CHASE HOME FINANCE, LLC	2	\$263,059.62	11.85%	0	\$0.00	NA	0
		Unavailable	13	\$1,956,159.88	88.15%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,219,219.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JKZ3		CHASE HOME FINANCE, LLC	1	\$320,242.13	6.47%	0	\$0.00	NA	0
		Unavailable	26	\$4,631,984.26	93.53%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,952,226.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JL25		CHASE HOME FINANCE, LLC	3	\$217,687.62	17.55%	0	\$0.00	NA	0
		Unavailable	11	\$1,022,437.04	82.45%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,240,124.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JL33		CHASE HOME FINANCE, LLC	2	\$225,669.68	19.51%	0	\$0.00	NA	0
		Unavailable	8	\$930,846.49	80.49%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,156,516.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JL41		CHASE HOME FINANCE, LLC	2	\$165,915.44	15.86%	0	\$0.00	NA	0
		Unavailable	8	\$880,457.06	84.14%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,046,372.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JL66		CHASE HOME FINANCE, LLC	9	\$1,822,000.00	86.27%	0	\$0.00	NA	0

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		Unavailable	2	\$290,000.00	13.73%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,112,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JL74		CHASE HOME FINANCE, LLC	2	\$162,090.24	10.32%	0	\$0.00	NA	0
		Unavailable	16	\$1,408,596.60	89.68%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,570,686.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JL82		CHASE HOME FINANCE, LLC	6	\$483,405.19	26.25%	0	\$0.00	NA	0
		Unavailable	15	\$1,358,245.09	73.75%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,841,650.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JL90		CHASE HOME FINANCE, LLC	5	\$468,041.00	35.65%	0	\$0.00	NA	0
		Unavailable	12	\$844,831.08	64.35%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,312,872.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JLA7		CHASE HOME FINANCE, LLC	64	\$14,114,225.03	36.3%	0	\$0.00	NA	0
		Unavailable	111	\$24,762,709.46	63.7%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$38,876,934.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JLB5		CHASE HOME FINANCE, LLC	26	\$5,408,079.26	22.99%	0	\$0.00	NA	0
		Unavailable	98	\$18,113,431.20	77.01%	1	\$365,731.57	NA	0
<b>Total</b>			<b>124</b>	<b>\$23,521,510.46</b>	<b>100%</b>	<b>1</b>	<b>\$365,731.57</b>		<b>0</b>
31408JLC3		Unavailable	7	\$1,364,919.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,364,919.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JLD1		CHASE HOME FINANCE, LLC	24	\$2,973,234.35	82.7%	0	\$0.00	NA	0
		Unavailable	5	\$622,033.00	17.3%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,595,267.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JLE9		CHASE HOME FINANCE, LLC	4	\$955,650.80	59.32%	0	\$0.00	NA	0
		Unavailable	2	\$655,445.59	40.68%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,611,096.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JLF6		CHASE HOME FINANCE, LLC	10	\$1,349,545.63	67.72%	0	\$0.00	NA	0
		Unavailable	3	\$643,241.89	32.28%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,992,787.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31408JLG4		CHASE HOME FINANCE, LLC	25	\$4,367,755.09	76.39%	0	\$0.00	NA	0
		Unavailable	7	\$1,350,143.45	23.61%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,717,898.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JLH2		CHASE HOME FINANCE, LLC	25	\$4,726,354.67	81.61%	0	\$0.00	NA	0
		Unavailable	5	\$1,064,825.95	18.39%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,791,180.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JLJ8		CHASE HOME FINANCE, LLC	16	\$3,836,574.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,836,574.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JLK5		CHASE HOME FINANCE, LLC	32	\$5,091,794.55	73.02%	0	\$0.00	NA	0
		Unavailable	12	\$1,881,456.59	26.98%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,973,251.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JLL3		CHASE HOME FINANCE, LLC	22	\$2,748,592.21	66.67%	0	\$0.00	NA	0
		Unavailable	11	\$1,374,249.05	33.33%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,122,841.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JLM1		CHASE HOME FINANCE, LLC	15	\$3,225,154.83	55.25%	0	\$0.00	NA	0
		Unavailable	13	\$2,612,170.68	44.75%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,837,325.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JLN9		CHASE HOME FINANCE, LLC	15	\$2,740,132.35	68.5%	0	\$0.00	NA	0
		Unavailable	7	\$1,260,218.70	31.5%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,000,351.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JLP4		CHASE HOME FINANCE, LLC	27	\$5,330,206.04	59.9%	1	\$181,010.06	NA	0
		Unavailable	18	\$3,568,563.10	40.1%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,898,769.14</b>	<b>100%</b>	<b>1</b>	<b>\$181,010.06</b>		<b>0</b>
31408JLQ2		CHASE HOME FINANCE, LLC	70	\$15,528,398.35	60.92%	0	\$0.00	NA	0
		Unavailable	45	\$9,959,995.18	39.08%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$25,488,393.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JLR0		CHASE HOME FINANCE, LLC	36	\$8,483,238.81	56.55%	0	\$0.00	NA	0

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		Unavailable	26	\$6,517,612.73	43.45%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$15,000,851.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JLS8		CHASE HOME FINANCE, LLC	67	\$15,088,126.74	60.35%	0	\$0.00	NA	0
		Unavailable	38	\$9,914,255.42	39.65%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$25,002,382.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JLT6		CHASE HOME FINANCE, LLC	116	\$25,460,010.11	63.65%	0	\$0.00	NA	0
		Unavailable	60	\$14,542,537.70	36.35%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$40,002,547.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JLU3		CHASE HOME FINANCE, LLC	26	\$6,038,133.25	60.38%	0	\$0.00	NA	0
		Unavailable	14	\$3,962,746.67	39.62%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,000,879.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JLV1		CHASE HOME FINANCE, LLC	8	\$1,403,253.00	70.16%	0	\$0.00	NA	0
		Unavailable	2	\$596,911.33	29.84%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,000,164.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JLW9		CHASE HOME FINANCE, LLC	7	\$529,757.25	20.32%	0	\$0.00	NA	0
		Unavailable	11	\$2,076,981.24	79.68%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,606,738.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JLX7		CHASE HOME FINANCE, LLC	8	\$1,422,100.00	62.44%	0	\$0.00	NA	0
		Unavailable	5	\$855,355.92	37.56%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,277,455.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JLY5		CHASE HOME FINANCE, LLC	56	\$6,042,974.52	20.35%	0	\$0.00	NA	0
		Unavailable	91	\$23,655,196.68	79.65%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$29,698,171.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JLZ2		CHASE HOME FINANCE, LLC	9	\$660,744.08	57.06%	0	\$0.00	NA	0
		Unavailable	5	\$497,292.09	42.94%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,158,036.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JMA6		CHASE HOME FINANCE, LLC	1	\$83,920.30	6.81%	0	\$0.00	NA	0
		Unavailable	11	\$1,148,233.88	93.19%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,232,154.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JMD0	CHASE HOME FINANCE, LLC		113	\$25,337,403.86	48.06%	0	\$0.00	NA	0
	Unavailable		119	\$27,379,673.12	51.94%	2	\$269,645.01	NA	0
<b>Total</b>			<b>232</b>	<b>\$52,717,076.98</b>	<b>100%</b>	<b>2</b>	<b>\$269,645.01</b>		<b>0</b>
31408JME8	CHASE HOME FINANCE, LLC		73	\$15,421,312.75	73.85%	0	\$0.00	NA	0
	Unavailable		26	\$5,459,251.30	26.15%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$20,880,564.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JMG3	CHASE HOME FINANCE, LLC		48	\$11,319,857.48	73.95%	2	\$640,500.00	NA	1
	Unavailable		17	\$3,986,946.51	26.05%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$15,306,803.99</b>	<b>100%</b>	<b>2</b>	<b>\$640,500.00</b>		<b>1</b>
31408JMH1	CHASE HOME FINANCE, LLC		22	\$4,224,444.59	89.75%	0	\$0.00	NA	0
	Unavailable		2	\$482,700.00	10.25%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,707,144.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JMM0	CHASE HOME FINANCE, LLC		46	\$10,937,232.22	99.29%	0	\$0.00	NA	0
	Unavailable		1	\$77,835.32	0.71%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$11,015,067.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JMN8	CHASE HOME FINANCE, LLC		67	\$17,624,031.05	97.99%	0	\$0.00	NA	0
	Unavailable		2	\$361,499.98	2.01%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$17,985,531.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JMP3	CHASE HOME FINANCE, LLC		110	\$25,098,251.80	94.46%	0	\$0.00	NA	0
	Unavailable		6	\$1,472,386.81	5.54%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$26,570,638.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JMR9	CHASE HOME FINANCE, LLC		15	\$4,243,452.29	62.29%	0	\$0.00	NA	0
	Unavailable		9	\$2,569,322.66	37.71%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,812,774.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JMS7	CHASE HOME FINANCE, LLC		20	\$3,430,942.49	69.24%	0	\$0.00	NA	0
	Unavailable		6	\$1,524,300.00	30.76%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,955,242.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408JMT5	CHASE HOME FINANCE, LLC	14	\$4,540,229.60	75.03%	0	\$0.00	NA	0
	Unavailable	5	\$1,510,932.51	24.97%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,051,162.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JN31	GUARANTY BANK F.S.B.	6	\$732,478.04	70.74%	0	\$0.00	NA	0
	Unavailable	3	\$303,002.28	29.26%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,035,480.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JNW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,126,374.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,126,374.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JNX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,723,247.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,723,247.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JNY3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$7,647,294.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,647,294.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JNZ0	GUARANTY BANK F.S.B.	2	\$177,875.50	14.28%	0	\$0.00	NA	0
	Unavailable	8	\$1,067,850.00	85.72%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,245,725.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JP21	NOMURA CREDIT AND CAPITAL, INC.	62	\$14,574,805.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$14,574,805.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JP39	NOMURA CREDIT AND CAPITAL, INC.	19	\$4,473,577.73	100%	1	\$342,500.86	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,473,577.73</b>	<b>100%</b>	<b>1</b>	<b>\$342,500.86</b>		<b>0</b>
31408JP47	NOMURA CREDIT AND CAPITAL, INC.	31	\$4,662,458.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,662,458.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JPB1	THIRD FEDERAL SAVINGS AND LOAN	251	\$49,949,283.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$49,949,283.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408JPC9		THIRD FEDERAL SAVINGS AND LOAN	75	\$20,140,850.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$20,140,850.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JPD7		THIRD FEDERAL SAVINGS AND LOAN	66	\$13,111,327.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$13,111,327.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JPE5		THIRD FEDERAL SAVINGS AND LOAN	35	\$5,040,994.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,040,994.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JPF2		THIRD FEDERAL SAVINGS AND LOAN	49	\$11,085,805.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$11,085,805.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JPG0		THIRD FEDERAL SAVINGS AND LOAN	31	\$5,038,002.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,038,002.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JPH8		THIRD FEDERAL SAVINGS AND LOAN	46	\$5,048,133.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,048,133.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JPJ4		NEXSTAR FINANCIAL CORPORATION	11	\$1,907,390.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,907,390.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JPK1		NEXSTAR FINANCIAL CORPORATION	21	\$3,683,101.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,683,101.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JPL9		AMSOUTH BANK	50	\$8,106,140.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,106,140.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JPM7		STATE FARM BANK, FSB	23	\$1,472,111.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,472,111.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JPN5		STATE FARM BANK, FSB	8	\$1,582,780.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,582,780.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JPP0		STATE FARM BANK, FSB	12	\$2,852,706.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,852,706.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31408JPQ8	STATE FARM BANK, FSB	81	\$13,214,549.63	100%	1	\$405,083.25	NA	0
<b>Total</b>		<b>81</b>	<b>\$13,214,549.63</b>	<b>100%</b>	<b>1</b>	<b>\$405,083.25</b>		<b>0</b>
31408JPR6	STATE FARM BANK, FSB	13	\$2,247,689.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,247,689.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JPS4	BANK OF HAWAII	3	\$714,395.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$714,395.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JPV7	NOMURA CREDIT AND CAPITAL, INC.	6	\$1,024,603.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,024,603.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JPW5	NOMURA CREDIT AND CAPITAL, INC.	5	\$1,094,827.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,094,827.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JPX3	NOMURA CREDIT AND CAPITAL, INC.	6	\$1,169,039.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,169,039.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JPY1	NOMURA CREDIT AND CAPITAL, INC.	20	\$5,217,916.39	100%	1	\$102,831.07	NA	1
<b>Total</b>		<b>20</b>	<b>\$5,217,916.39</b>	<b>100%</b>	<b>1</b>	<b>\$102,831.07</b>		<b>1</b>
31408JPZ8	NOMURA CREDIT AND CAPITAL, INC.	46	\$10,661,792.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,661,792.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JQ38	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	13	\$1,581,584.15	85.64%	0	\$0.00	NA	0
	Unavailable	1	\$265,193.79	14.36%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,846,777.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JQ46	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	50	\$5,832,211.23	94.73%	0	\$0.00	NA	0
	Unavailable	2	\$324,395.13	5.27%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,156,606.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JQ53	FIRST FEDERAL SAVINGS AND LOAN	8	\$1,008,192.24	100%	0	\$0.00	NA	0

		ASSOCIATION OF PORT ANGELES							
<b>Total</b>			<b>8</b>	<b>\$1,008,192.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31408JQ61		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	16	\$2,734,475.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,734,475.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31408JQ79		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	7	\$1,383,397.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,383,397.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31408JQ87		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	31	\$5,347,387.24	86.52%	0	\$0.00	NA	0
		Unavailable	4	\$833,351.80	13.48%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,180,739.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31408JQ95		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	112	\$18,474,303.78	89.82%	0	\$0.00	NA	0
		Unavailable	13	\$2,094,119.32	10.18%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$20,568,423.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31408JQD6		Unavailable	4	\$820,967.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$820,967.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31408JQE4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$544,361.02	10.23%	0	\$0.00	NA	0
		Unavailable	27	\$4,778,161.34	89.77%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,322,522.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31408JQF1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$3,787,314.55	39.54%	0	\$0.00	NA	0
		Unavailable	42	\$5,789,926.04	60.46%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,577,240.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31408JQN4		WORLD SAVINGS BANK	337	\$80,512,084.98	23.06%	0	\$0.00	NA	0

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		Unavailable	1,195	\$268,605,658.34	76.94%	0	\$0.00	NA	0
<b>Total</b>			<b>1,532</b>	<b>\$349,117,743.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JQP9		WORLD SAVINGS BANK	301	\$72,642,666.22	20.43%	0	\$0.00	NA	0
		Unavailable	1,220	\$282,979,958.00	79.57%	0	\$0.00	NA	0
<b>Total</b>			<b>1,521</b>	<b>\$355,622,624.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JQQ7		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,677,290.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,677,290.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JQR5		DLJ MORTGAGE CAPITAL INC.	202	\$5,061,328.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$5,061,328.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JQS3		DLJ MORTGAGE CAPITAL INC.	104	\$3,268,878.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$3,268,878.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JQT1		DLJ MORTGAGE CAPITAL INC.	153	\$4,151,085.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$4,151,085.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JQZ7		GUARANTY BANK F.S.B.	3	\$513,900.69	60.2%	0	\$0.00	NA	0
		Unavailable	2	\$339,797.49	39.8%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$853,698.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JRA1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	28	\$3,880,463.51	85.52%	0	\$0.00	NA	0
		Unavailable	3	\$656,849.26	14.48%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,537,312.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JRB9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	23	\$2,745,462.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,745,462.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JRC7		STATE FARM BANK, FSB	21	\$2,851,221.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,851,221.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408JRD5		STATE FARM BANK, FSB	30	\$2,180,311.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,180,311.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W4B5		NAVY FEDERAL CREDIT UNION	10	\$2,051,257.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,051,257.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W4C3		NAVY FEDERAL CREDIT UNION	94	\$20,070,433.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$20,070,433.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W4E9		NAVY FEDERAL CREDIT UNION	20	\$3,081,520.76	100%	1	\$265,132.47	NA	1
<b>Total</b>			<b>20</b>	<b>\$3,081,520.76</b>	<b>100%</b>	<b>1</b>	<b>\$265,132.47</b>		<b>1</b>
31408W4F6		NAVY FEDERAL CREDIT UNION	27	\$5,049,072.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,049,072.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W4G4		NAVY FEDERAL CREDIT UNION	96	\$20,057,159.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$20,057,159.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W4H2		NAVY FEDERAL CREDIT UNION	98	\$20,127,825.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$20,127,825.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W4J8		NAVY FEDERAL CREDIT UNION	95	\$20,085,004.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$20,085,004.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W4K5		NAVY FEDERAL CREDIT UNION	26	\$6,390,984.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,390,984.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W4L3		NAVY FEDERAL CREDIT UNION	18	\$4,028,366.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,028,366.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XN89		REGIONS BANK	34	\$3,346,310.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,346,310.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XP20		REGIONS BANK	25	\$3,508,125.00	90.93%	0	\$0.00	NA	0
		Unavailable	3	\$349,832.96	9.07%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,857,957.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408XPB0	REGIONS BANK	29	\$1,659,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,659,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XPS3	REGIONS BANK	12	\$2,898,280.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,898,280.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XPT1	REGIONS BANK	14	\$2,412,276.19	87.11%	0	\$0.00	NA	0
	Unavailable	1	\$356,896.00	12.89%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,769,172.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XPW4	REGIONS BANK	62	\$4,015,200.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$4,015,200.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XPX2	REGIONS BANK	38	\$6,643,115.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,643,115.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XPY0	REGIONS BANK	66	\$14,120,540.00	97.69%	0	\$0.00	NA	0
	Unavailable	2	\$333,235.40	2.31%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$14,453,775.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XPZ7	REGIONS BANK	52	\$6,604,465.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,604,465.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YLP1	OHIO SAVINGS BANK	1	\$138,405.73	4.8%	0	\$0.00	NA	0
	Unavailable	12	\$2,742,584.44	95.2%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,880,990.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YLQ9	OHIO SAVINGS BANK	3	\$689,375.98	4.64%	0	\$0.00	NA	0
	Unavailable	61	\$14,172,640.65	95.36%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$14,862,016.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YLR7	OHIO SAVINGS BANK	1	\$348,757.56	6.44%	0	\$0.00	NA	0
	Unavailable	24	\$5,063,047.32	93.56%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,411,804.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YLS5	Unavailable	16	\$3,261,023.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,261,023.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YME5	OHIO SAVINGS BANK	1	\$294,289.60	7.95%	0	\$0.00	NA	0
	Unavailable	12	\$3,408,957.15	92.05%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,703,246.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YMF2	OHIO SAVINGS BANK	29	\$6,345,092.85	5.53%	0	\$0.00	NA	0
	Unavailable	437	\$108,333,050.64	94.47%	0	\$0.00	NA	0

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<b>Total</b>			<b>466</b>	<b>\$114,678,143.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YMG0	Unavailable		344	\$76,483,737.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>344</b>	<b>\$76,483,737.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YMH8	Unavailable		131	\$25,093,937.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$25,093,937.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YMJ4	Unavailable		20	\$3,479,944.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,479,944.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YP69	Unavailable		12	\$1,826,190.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,826,190.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YP77	OHIO SAVINGS BANK		1	\$79,927.67	1.51%	0	\$0.00	NA	0
	Unavailable		33	\$5,221,276.05	98.49%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,301,203.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YP85	Unavailable		11	\$1,348,703.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,348,703.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YQ27	Unavailable		5	\$1,067,915.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,067,915.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YQ35	OHIO SAVINGS BANK		1	\$111,765.44	9.81%	0	\$0.00	NA	0
	Unavailable		6	\$1,028,050.80	90.19%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,139,816.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YQ43	Unavailable		18	\$3,261,561.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,261,561.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YQ50	Unavailable		8	\$1,722,392.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,722,392.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YR91	OHIO SAVINGS BANK		1	\$112,280.74	3.36%	0	\$0.00	NA	0
	Unavailable		12	\$3,225,320.12	96.64%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,337,600.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YRG5	OHIO SAVINGS BANK		4	\$637,542.79	4.55%	0	\$0.00	NA	0
	Unavailable		59	\$13,379,182.83	95.45%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$14,016,725.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YRH3	OHIO SAVINGS BANK		1	\$185,810.36	0.75%	0	\$0.00	NA	0
	Unavailable		117	\$24,668,859.76	99.25%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$24,854,670.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408YRJ9	OHIO SAVINGS BANK	1	\$151,859.21	0.72%	0	\$0.00	NA	0
	Unavailable	106	\$20,959,211.22	99.28%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$21,111,070.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YRK6	Unavailable	54	\$9,444,389.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$9,444,389.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YRL4	Unavailable	12	\$1,749,224.14	100%	1	\$110,619.24	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,749,224.14</b>	<b>100%</b>	<b>1</b>	<b>\$110,619.24</b>		<b>0</b>
31408YSK5	OHIO SAVINGS BANK	2	\$138,375.15	9.34%	0	\$0.00	NA	0
	Unavailable	8	\$1,343,001.11	90.66%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,481,376.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YSL3	OHIO SAVINGS BANK	5	\$465,367.71	20.4%	0	\$0.00	NA	0
	Unavailable	11	\$1,816,236.14	79.6%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,281,603.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YSV1	OHIO SAVINGS BANK	11	\$1,439,100.67	7.6%	0	\$0.00	NA	0
	Unavailable	87	\$17,494,111.95	92.4%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$18,933,212.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YSW9	Unavailable	72	\$12,593,470.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$12,593,470.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YSX7	Unavailable	23	\$3,976,767.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,976,767.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YT65	OHIO SAVINGS BANK	4	\$374,517.19	9.34%	0	\$0.00	NA	0
	Unavailable	37	\$3,637,027.20	90.66%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,011,544.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YT73	OHIO SAVINGS BANK	1	\$99,900.44	1.4%	0	\$0.00	NA	0
	Unavailable	73	\$7,059,834.61	98.6%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$7,159,735.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YT81	Unavailable	29	\$2,782,892.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,782,892.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YT99	Unavailable	11	\$1,022,242.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,022,242.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YTH1	OHIO SAVINGS BANK	5	\$253,120.96	11.7%	0	\$0.00	NA	0
	Unavailable	29	\$1,909,660.03	88.3%	0	\$0.00	NA	0

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<b>Total</b>			<b>34</b>	<b>\$2,162,780.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YTJ7	OHIO SAVINGS BANK		1	\$34,965.15	1.61%	0	\$0.00	NA	0
	Unavailable		33	\$2,130,153.18	98.39%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,165,118.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YTK4	OHIO SAVINGS BANK		1	\$51,253.62	1.21%	0	\$0.00	NA	0
	Unavailable		63	\$4,178,509.67	98.79%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,229,763.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YTT5	OHIO SAVINGS BANK		5	\$474,958.04	29.9%	0	\$0.00	NA	0
	Unavailable		12	\$1,113,677.89	70.1%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,588,635.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YTU2	OHIO SAVINGS BANK		2	\$173,879.83	8.37%	0	\$0.00	NA	0
	Unavailable		20	\$1,903,812.82	91.63%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,077,692.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YTV0	Unavailable		11	\$1,067,950.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,067,950.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YU63	OHIO SAVINGS BANK		1	\$58,800.00	1.8%	0	\$0.00	NA	0
	Unavailable		16	\$3,199,738.00	98.2%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,258,538.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YU71	OHIO SAVINGS BANK		5	\$909,220.00	6.28%	0	\$0.00	NA	0
	Unavailable		61	\$13,568,945.10	93.72%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$14,478,165.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YU89	Unavailable		38	\$8,488,186.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,488,186.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YUF3	Unavailable		10	\$1,310,841.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,310,841.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YUG1	OHIO SAVINGS BANK		2	\$267,251.52	10.72%	0	\$0.00	NA	0
	Unavailable		18	\$2,226,057.28	89.28%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,493,308.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YUH9	OHIO SAVINGS BANK		2	\$245,615.67	6.53%	0	\$0.00	NA	0
	Unavailable		27	\$3,517,540.34	93.47%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,763,156.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YUS5	Unavailable		8	\$1,073,832.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,073,832.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31408YUT3	OHIO SAVINGS BANK	12	\$1,583,782.62	10.55%	0	\$0.00	NA	0
	Unavailable	102	\$13,431,008.51	89.45%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$15,014,791.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YUU0	OHIO SAVINGS BANK	1	\$135,864.61	0.77%	0	\$0.00	NA	0
	Unavailable	135	\$17,555,570.72	99.23%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$17,691,435.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YUV8	Unavailable	60	\$7,803,293.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,803,293.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YUW6	Unavailable	9	\$1,112,240.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,112,240.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YVR6	OHIO SAVINGS BANK	1	\$92,809.88	3.77%	0	\$0.00	NA	0
	Unavailable	13	\$2,371,855.28	96.23%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,464,665.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YVS4	OHIO SAVINGS BANK	1	\$88,416.03	1.16%	0	\$0.00	NA	0
	Unavailable	50	\$7,558,842.02	98.84%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,647,258.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YVT2	Unavailable	43	\$5,300,031.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,300,031.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YWD6	OHIO SAVINGS BANK	2	\$282,720.34	25.44%	0	\$0.00	NA	0
	Unavailable	6	\$828,734.07	74.56%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,111,454.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YY77	OHIO SAVINGS BANK	1	\$103,905.97	5.52%	0	\$0.00	NA	0
	Unavailable	13	\$1,779,978.76	94.48%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,883,884.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YY85	Unavailable	12	\$1,941,728.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,941,728.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YY93	Unavailable	11	\$1,241,434.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,241,434.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YYH5	OHIO SAVINGS BANK	2	\$347,632.76	13.37%	0	\$0.00	NA	0
	Unavailable	10	\$2,252,330.59	86.63%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,599,963.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YYJ1	Unavailable	18	\$2,801,796.13	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>18</b>	<b>\$2,801,796.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YYK8		Unavailable	11	\$1,459,013.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,459,013.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YZW1		Unavailable	11	\$1,374,683.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,374,683.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AD48		COUNTRYWIDE HOME LOANS, INC.	85	\$15,879,424.58	79.38%	0	\$0.00	NA	0
		Unavailable	20	\$4,125,888.11	20.62%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$20,005,312.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AD55		COUNTRYWIDE HOME LOANS, INC.	80	\$15,816,704.25	67.07%	1	\$153,789.40	NA	0
		Unavailable	34	\$7,764,242.68	32.93%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$23,580,946.93</b>	<b>100%</b>	<b>1</b>	<b>\$153,789.40</b>		<b>0</b>
31409AD63		COUNTRYWIDE HOME LOANS, INC.	3	\$187,467.81	81.73%	0	\$0.00	NA	0
		Unavailable	1	\$41,920.09	18.27%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$229,387.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AD71		Unavailable	1	\$75,908.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$75,908.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AD89		Unavailable	4	\$366,509.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$366,509.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AD97		Unavailable	1	\$114,722.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$114,722.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ADM8		COUNTRYWIDE HOME LOANS, INC.	6	\$794,855.73	17.12%	1	\$131,231.21	NA	0
		Unavailable	29	\$3,848,134.49	82.88%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,642,990.22</b>	<b>100%</b>	<b>1</b>	<b>\$131,231.21</b>		<b>0</b>
31409ADN6		COUNTRYWIDE HOME LOANS, INC.	48	\$12,175,279.13	41.41%	0	\$0.00	NA	0
		Unavailable	66	\$17,223,828.23	58.59%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$29,399,107.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ADP1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,858,918.25	30.11%	0	\$0.00	NA	0
		Unavailable	27	\$4,315,677.17	69.89%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,174,595.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409ADQ9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,130,904.67	29.26%	0	\$0.00	NA	0
	Unavailable	51	\$9,986,193.44	70.74%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$14,117,098.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ADR7	COUNTRYWIDE HOME LOANS, INC.	92	\$14,784,969.52	37.81%	0	\$0.00	NA	0
	Unavailable	139	\$24,322,978.73	62.19%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$39,107,948.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ADT3	COUNTRYWIDE HOME LOANS, INC.	55	\$12,762,236.76	43.78%	0	\$0.00	NA	0
	Unavailable	60	\$16,389,080.94	56.22%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$29,151,317.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ADU0	COUNTRYWIDE HOME LOANS, INC.	360	\$71,015,847.90	18.36%	1	\$376,810.32	NA	0
	Unavailable	1,145	\$315,809,679.33	81.64%	4	\$1,137,855.69	NA	0
<b>Total</b>		<b>1,505</b>	<b>\$386,825,527.23</b>	<b>100%</b>	<b>5</b>	<b>\$1,514,666.01</b>		<b>0</b>
31409ADV8	COUNTRYWIDE HOME LOANS, INC.	374	\$69,526,140.94	33.71%	2	\$400,598.88	NA	0
	Unavailable	702	\$136,736,837.58	66.29%	6	\$1,318,005.07	NA	0
<b>Total</b>		<b>1,076</b>	<b>\$206,262,978.52</b>	<b>100%</b>	<b>8</b>	<b>\$1,718,603.95</b>		<b>0</b>
31409ADW6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,004,110.00	40.04%	0	\$0.00	NA	0
	Unavailable	24	\$4,499,262.66	59.96%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,503,372.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ADX4	COUNTRYWIDE HOME LOANS, INC.	81	\$14,129,908.10	40.45%	0	\$0.00	NA	0
	Unavailable	114	\$20,801,471.18	59.55%	2	\$105,840.51	NA	0
<b>Total</b>		<b>195</b>	<b>\$34,931,379.28</b>	<b>100%</b>	<b>2</b>	<b>\$105,840.51</b>		<b>0</b>
31409ADZ9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,270,237.84	9.23%	0	\$0.00	NA	0
	Unavailable	87	\$22,333,262.00	90.77%	1	\$314,280.11	NA	0
<b>Total</b>		<b>96</b>	<b>\$24,603,499.84</b>	<b>100%</b>	<b>1</b>	<b>\$314,280.11</b>		<b>0</b>
31409AE21	Unavailable	7	\$1,086,223.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,086,223.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AE88	COUNTRYWIDE HOME LOANS, INC.	1	\$180,315.97	13.78%	0	\$0.00	NA	0

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		Unavailable	9	\$1,128,573.04	86.22%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,308,889.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AE96		COUNTRYWIDE HOME LOANS, INC.	1	\$99,907.38	6.94%	0	\$0.00	NA	0
		Unavailable	10	\$1,339,680.46	93.06%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,439,587.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AEA3		Unavailable	1	\$126,411.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$126,411.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AEJ4		COUNTRYWIDE HOME LOANS, INC.	6	\$867,937.40	11.91%	1	\$224,516.21	NA	0
		Unavailable	34	\$6,421,532.73	88.09%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,289,470.13</b>	<b>100%</b>	<b>1</b>	<b>\$224,516.21</b>		<b>0</b>
31409AEK1		COUNTRYWIDE HOME LOANS, INC.	2	\$253,767.30	6.14%	0	\$0.00	NA	0
		Unavailable	23	\$3,876,736.28	93.86%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,130,503.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AEN5		COUNTRYWIDE HOME LOANS, INC.	1	\$164,782.97	14.97%	0	\$0.00	NA	0
		Unavailable	7	\$935,939.56	85.03%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,100,722.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AEP0		COUNTRYWIDE HOME LOANS, INC.	3	\$306,300.00	29.21%	0	\$0.00	NA	0
		Unavailable	7	\$742,316.14	70.79%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,048,616.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AER6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,198,817.50	28.86%	0	\$0.00	NA	0
		Unavailable	18	\$2,954,754.07	71.14%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,153,571.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AES4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,271,291.83	36.43%	0	\$0.00	NA	0
		Unavailable	24	\$3,962,786.36	63.57%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,234,078.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AET2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,232,930.72	57.66%	0	\$0.00	NA	0
		Unavailable	6	\$905,363.80	42.34%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,138,294.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409AEV7	COUNTRYWIDE HOME LOANS, INC.	3	\$239,604.08	5.85%	0	\$0.00	NA	0
	Unavailable	32	\$3,857,730.40	94.15%	1	\$158,104.83	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,097,334.48</b>	<b>100%</b>	<b>1</b>	<b>\$158,104.83</b>		<b>0</b>
31409AEW5	COUNTRYWIDE HOME LOANS, INC.	10	\$879,325.19	17.36%	0	\$0.00	NA	0
	Unavailable	38	\$4,186,133.82	82.64%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,065,459.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AF38	COUNTRYWIDE HOME LOANS, INC.	110	\$22,529,420.37	35.65%	1	\$63,517.46	NA	0
	Unavailable	162	\$40,659,804.76	64.35%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$63,189,225.13</b>	<b>100%</b>	<b>1</b>	<b>\$63,517.46</b>		<b>0</b>
31409AF46	COUNTRYWIDE HOME LOANS, INC.	575	\$102,363,668.27	29.08%	3	\$502,062.54	NA	0
	Unavailable	1,104	\$249,692,204.12	70.92%	5	\$1,057,152.59	NA	0
<b>Total</b>		<b>1,679</b>	<b>\$352,055,872.39</b>	<b>100%</b>	<b>8</b>	<b>\$1,559,215.13</b>		<b>0</b>
31409AF53	COUNTRYWIDE HOME LOANS, INC.	511	\$97,082,692.12	36.27%	6	\$1,173,608.91	NA	0
	Unavailable	794	\$170,568,933.14	63.73%	7	\$1,672,643.95	NA	0
<b>Total</b>		<b>1,305</b>	<b>\$267,651,625.26</b>	<b>100%</b>	<b>13</b>	<b>\$2,846,252.86</b>		<b>0</b>
31409AF61	COUNTRYWIDE HOME LOANS, INC.	51	\$8,082,271.77	43.11%	2	\$350,211.86	NA	0
	Unavailable	82	\$10,664,880.06	56.89%	2	\$184,622.87	NA	0
<b>Total</b>		<b>133</b>	<b>\$18,747,151.83</b>	<b>100%</b>	<b>4</b>	<b>\$534,834.73</b>		<b>0</b>
31409AF79	COUNTRYWIDE HOME LOANS, INC.	207	\$26,460,293.73	36.7%	1	\$342,082.22	NA	0
	Unavailable	290	\$45,629,185.84	63.3%	5	\$605,603.46	NA	0
<b>Total</b>		<b>497</b>	<b>\$72,089,479.57</b>	<b>100%</b>	<b>6</b>	<b>\$947,685.68</b>		<b>0</b>
31409AF87	COUNTRYWIDE HOME LOANS, INC.	33	\$5,024,972.87	27.56%	0	\$0.00	NA	0
	Unavailable	61	\$13,211,076.77	72.44%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$18,236,049.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AFA2	COUNTRYWIDE HOME LOANS, INC.	2	\$243,962.20	18.67%	0	\$0.00	NA	0
	Unavailable	11	\$1,062,723.23	81.33%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,306,685.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AFC8	COUNTRYWIDE HOME	1	\$84,421.74	8.37%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	11	\$924,252.36	91.63%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,008,674.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AFD6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,748,635.26	38.09%	0	\$0.00	NA	0
		Unavailable	22	\$6,093,462.43	61.91%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,842,097.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AFE4		COUNTRYWIDE HOME LOANS, INC.	70	\$15,563,502.00	62.22%	2	\$499,637.76	NA	0
		Unavailable	39	\$9,450,237.00	37.78%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$25,013,739.00</b>	<b>100%</b>	<b>2</b>	<b>\$499,637.76</b>		<b>0</b>
31409AFF1		COUNTRYWIDE HOME LOANS, INC.	75	\$25,760,257.40	51.51%	2	\$822,007.54	NA	0
		Unavailable	68	\$24,245,844.00	48.49%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$50,006,101.40</b>	<b>100%</b>	<b>2</b>	<b>\$822,007.54</b>		<b>0</b>
31409AFG9		COUNTRYWIDE HOME LOANS, INC.	163	\$31,022,503.19	58.29%	1	\$198,810.00	NA	0
		Unavailable	109	\$22,199,630.00	41.71%	4	\$897,603.08	NA	0
<b>Total</b>			<b>272</b>	<b>\$53,222,133.19</b>	<b>100%</b>	<b>5</b>	<b>\$1,096,413.08</b>		<b>0</b>
31409AFH7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,565,702.28	30.22%	0	\$0.00	NA	0
		Unavailable	25	\$5,923,890.98	69.78%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,489,593.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AFJ3		COUNTRYWIDE HOME LOANS, INC.	2	\$407,200.00	12.67%	0	\$0.00	NA	0
		Unavailable	14	\$2,807,719.43	87.33%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,214,919.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AFK0		COUNTRYWIDE HOME LOANS, INC.	26	\$3,176,685.00	38.03%	0	\$0.00	NA	0
		Unavailable	38	\$5,175,658.94	61.97%	1	\$350,981.16	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,352,343.94</b>	<b>100%</b>	<b>1</b>	<b>\$350,981.16</b>		<b>0</b>
31409AFL8		COUNTRYWIDE HOME LOANS, INC.	44	\$5,800,494.35	19.67%	0	\$0.00	NA	0
		Unavailable	177	\$23,694,881.68	80.33%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$29,495,376.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AFM6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,329,425.20	28.87%	0	\$0.00	NA	0

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		Unavailable	47	\$3,274,727.44	71.13%	1	\$64,335.84	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,604,152.64</b>	<b>100%</b>	<b>1</b>	<b>\$64,335.84</b>		<b>0</b>
31409AFN4		Unavailable	10	\$2,372,642.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,372,642.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AFP9		COUNTRYWIDE HOME LOANS, INC.	89	\$11,594,404.04	33.12%	2	\$258,980.10	NA	0
		Unavailable	179	\$23,407,973.55	66.88%	2	\$255,874.35	NA	0
<b>Total</b>			<b>268</b>	<b>\$35,002,377.59</b>	<b>100%</b>	<b>4</b>	<b>\$514,854.45</b>		<b>0</b>
31409AFQ7		COUNTRYWIDE HOME LOANS, INC.	44	\$4,288,785.00	37.87%	0	\$0.00	NA	0
		Unavailable	71	\$7,036,242.32	62.13%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$11,325,027.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AFR5		COUNTRYWIDE HOME LOANS, INC.	55	\$7,193,217.81	38.32%	0	\$0.00	NA	0
		Unavailable	89	\$11,576,876.18	61.68%	1	\$112,045.89	NA	0
<b>Total</b>			<b>144</b>	<b>\$18,770,093.99</b>	<b>100%</b>	<b>1</b>	<b>\$112,045.89</b>		<b>0</b>
31409AFS3		COUNTRYWIDE HOME LOANS, INC.	33	\$6,280,376.00	16.5%	2	\$481,636.32	NA	0
		Unavailable	142	\$31,772,333.94	83.5%	4	\$1,081,395.84	NA	0
<b>Total</b>			<b>175</b>	<b>\$38,052,709.94</b>	<b>100%</b>	<b>6</b>	<b>\$1,563,032.16</b>		<b>0</b>
31409AFT1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,122,400.00	25.1%	0	\$0.00	NA	0
		Unavailable	13	\$3,350,177.58	74.9%	1	\$121,747.70	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,472,577.58</b>	<b>100%</b>	<b>1</b>	<b>\$121,747.70</b>		<b>0</b>
31409AFV6		COUNTRYWIDE HOME LOANS, INC.	20	\$5,143,732.00	13.81%	0	\$0.00	NA	0
		Unavailable	128	\$32,107,944.00	86.19%	2	\$340,060.07	NA	0
<b>Total</b>			<b>148</b>	<b>\$37,251,676.00</b>	<b>100%</b>	<b>2</b>	<b>\$340,060.07</b>		<b>0</b>
31409AFY0		COUNTRYWIDE HOME LOANS, INC.	64	\$10,704,960.82	37.28%	0	\$0.00	NA	0
		Unavailable	97	\$18,008,060.73	62.72%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$28,713,021.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AG37		COUNTRYWIDE HOME LOANS, INC.	2	\$160,924.83	10.49%	0	\$0.00	NA	0
		Unavailable	13	\$1,372,731.81	89.51%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,533,656.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409AG45	COUNTRYWIDE HOME LOANS, INC.	7	\$637,780.33	53.73%	0	\$0.00	NA	0
	Unavailable	5	\$549,299.75	46.27%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,187,080.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AGC7	COUNTRYWIDE HOME LOANS, INC.	55	\$10,622,781.89	38.1%	1	\$278,156.00	NA	0
	Unavailable	74	\$17,255,139.00	61.9%	2	\$747,387.30	NA	0
<b>Total</b>		<b>129</b>	<b>\$27,877,920.89</b>	<b>100%</b>	<b>3</b>	<b>\$1,025,543.30</b>		<b>0</b>
31409AGD5	COUNTRYWIDE HOME LOANS, INC.	38	\$7,749,534.36	38.28%	2	\$761,560.09	NA	0
	Unavailable	49	\$12,495,968.00	61.72%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$20,245,502.36</b>	<b>100%</b>	<b>2</b>	<b>\$761,560.09</b>		<b>0</b>
31409AGE3	COUNTRYWIDE HOME LOANS, INC.	14	\$3,307,059.47	36.41%	0	\$0.00	NA	0
	Unavailable	26	\$5,776,787.52	63.59%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,083,846.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AGF0	COUNTRYWIDE HOME LOANS, INC.	91	\$10,739,199.62	29.22%	0	\$0.00	NA	0
	Unavailable	203	\$26,012,027.11	70.78%	1	\$387,528.74	NA	0
<b>Total</b>		<b>294</b>	<b>\$36,751,226.73</b>	<b>100%</b>	<b>1</b>	<b>\$387,528.74</b>		<b>0</b>
31409AGG8	COUNTRYWIDE HOME LOANS, INC.	13	\$3,097,497.75	37.58%	0	\$0.00	NA	0
	Unavailable	23	\$5,144,483.27	62.42%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,241,981.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AGH6	COUNTRYWIDE HOME LOANS, INC.	49	\$9,059,731.99	16.58%	2	\$332,961.42	NA	0
	Unavailable	204	\$45,599,214.98	83.42%	1	\$156,842.55	NA	0
<b>Total</b>		<b>253</b>	<b>\$54,658,946.97</b>	<b>100%</b>	<b>3</b>	<b>\$489,803.97</b>		<b>0</b>
31409AGJ2	COUNTRYWIDE HOME LOANS, INC.	24	\$4,933,380.71	15.8%	0	\$0.00	NA	0
	Unavailable	115	\$26,295,982.92	84.2%	2	\$465,442.41	NA	0
<b>Total</b>		<b>139</b>	<b>\$31,229,363.63</b>	<b>100%</b>	<b>2</b>	<b>\$465,442.41</b>		<b>0</b>
31409AGK9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,609,520.00	16.86%	0	\$0.00	NA	0
	Unavailable	51	\$7,935,147.80	83.14%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$9,544,667.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AGL7	COUNTRYWIDE HOME	2	\$210,720.00	16.03%	0	\$0.00	NA	0



		LOANS, INC.							
		Unavailable	11	\$1,104,063.59	83.97%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,314,783.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AGN3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,282,222.67	19.28%	0	\$0.00	NA	0
		Unavailable	41	\$5,367,510.36	80.72%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,649,733.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AGP8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,128,070.00	25.4%	0	\$0.00	NA	0
		Unavailable	25	\$3,312,655.23	74.6%	1	\$117,102.97	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,440,725.23</b>	<b>100%</b>	<b>1</b>	<b>\$117,102.97</b>		<b>0</b>
31409AGQ6		COUNTRYWIDE HOME LOANS, INC.	26	\$1,772,967.00	38.36%	0	\$0.00	NA	0
		Unavailable	44	\$2,849,085.38	61.64%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,622,052.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AGR4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,514,454.00	16.75%	0	\$0.00	NA	0
		Unavailable	75	\$7,527,966.33	83.25%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,042,420.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AGS2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,639,746.00	17.4%	0	\$0.00	NA	0
		Unavailable	59	\$7,783,643.65	82.6%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,423,389.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AGT0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,098,147.00	30.26%	0	\$0.00	NA	0
		Unavailable	26	\$2,530,454.98	69.74%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,628,601.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AGU7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,400,422.71	27.02%	0	\$0.00	NA	0
		Unavailable	68	\$6,483,136.90	72.98%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$8,883,559.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AGV5		COUNTRYWIDE HOME LOANS, INC.	3	\$563,373.38	15.31%	0	\$0.00	NA	0
		Unavailable	30	\$3,116,729.97	84.69%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,680,103.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AGW3		COUNTRYWIDE HOME LOANS, INC.	38	\$2,742,263.34	16.49%	0	\$0.00	NA	0

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		Unavailable	174	\$13,884,424.02	83.51%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$16,626,687.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AGX1		COUNTRYWIDE HOME LOANS, INC.	6	\$255,822.64	6.04%	0	\$0.00	NA	0
		Unavailable	49	\$3,978,665.53	93.96%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,234,488.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AGY9		COUNTRYWIDE HOME LOANS, INC.	13	\$690,987.24	7.77%	0	\$0.00	NA	0
		Unavailable	110	\$8,198,037.75	92.23%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$8,889,024.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AGZ6		COUNTRYWIDE HOME LOANS, INC.	5	\$210,875.44	9.53%	0	\$0.00	NA	0
		Unavailable	42	\$2,001,330.21	90.47%	1	\$38,884.87	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,212,205.65</b>	<b>100%</b>	<b>1</b>	<b>\$38,884.87</b>		<b>0</b>
31409AH28		Unavailable	49	\$15,904,640.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$15,904,640.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AH36		Unavailable	16	\$3,277,611.78	100%	2	\$398,598.49	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,277,611.78</b>	<b>100%</b>	<b>2</b>	<b>\$398,598.49</b>		<b>0</b>
31409AH44		COUNTRYWIDE HOME LOANS, INC.	5	\$1,293,395.00	47.81%	0	\$0.00	NA	0
		Unavailable	6	\$1,411,736.84	52.19%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,705,131.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AH51		COUNTRYWIDE HOME LOANS, INC.	5	\$491,550.00	23.75%	0	\$0.00	NA	0
		Unavailable	16	\$1,578,120.03	76.25%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,069,670.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AH69		COUNTRYWIDE HOME LOANS, INC.	45	\$10,582,044.00	69.56%	0	\$0.00	NA	0
		Unavailable	21	\$4,630,819.00	30.44%	1	\$212,643.94	NA	0
<b>Total</b>			<b>66</b>	<b>\$15,212,863.00</b>	<b>100%</b>	<b>1</b>	<b>\$212,643.94</b>		<b>0</b>
31409AH77		COUNTRYWIDE HOME LOANS, INC.	46	\$10,872,567.00	70.18%	0	\$0.00	NA	0
		Unavailable	18	\$4,618,779.00	29.82%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,491,346.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AH85		COUNTRYWIDE HOME LOANS, INC.	93	\$19,475,817.00	64.87%	4	\$678,807.37	NA	0

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		Unavailable	49	\$10,547,747.00	35.13%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$30,023,564.00</b>	<b>100%</b>	<b>4</b>	<b>\$678,807.37</b>		<b>0</b>
31409AH93		COUNTRYWIDE HOME LOANS, INC.	35	\$8,030,268.00	31.99%	4	\$1,105,275.05	NA	0
		Unavailable	71	\$17,071,028.00	68.01%	1	\$276,100.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$25,101,296.00</b>	<b>100%</b>	<b>5</b>	<b>\$1,381,375.05</b>		<b>0</b>
31409AHA0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,733,870.18	12.92%	0	\$0.00	NA	0
		Unavailable	116	\$18,427,221.22	87.08%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$21,161,091.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AHB8		COUNTRYWIDE HOME LOANS, INC.	37	\$4,871,102.57	19.97%	0	\$0.00	NA	0
		Unavailable	125	\$19,518,623.41	80.03%	1	\$159,117.73	NA	0
<b>Total</b>			<b>162</b>	<b>\$24,389,725.98</b>	<b>100%</b>	<b>1</b>	<b>\$159,117.73</b>		<b>0</b>
31409AHC6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,445,272.12	40.75%	0	\$0.00	NA	0
		Unavailable	52	\$6,463,586.53	59.25%	1	\$223,246.56	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,908,858.65</b>	<b>100%</b>	<b>1</b>	<b>\$223,246.56</b>		<b>0</b>
31409AHD4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,181,034.80	31.3%	1	\$96,413.65	NA	0
		Unavailable	24	\$2,592,579.22	68.7%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,773,614.02</b>	<b>100%</b>	<b>1</b>	<b>\$96,413.65</b>		<b>0</b>
31409AHE2		Unavailable	10	\$1,671,562.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,671,562.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AHJ1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,244,432.00	3.69%	0	\$0.00	NA	0
		Unavailable	107	\$32,490,722.48	96.31%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$33,735,154.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AHL6		COUNTRYWIDE HOME LOANS, INC.	2	\$221,731.83	20.29%	0	\$0.00	NA	0
		Unavailable	12	\$871,033.16	79.71%	1	\$107,073.58	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,092,764.99</b>	<b>100%</b>	<b>1</b>	<b>\$107,073.58</b>		<b>0</b>
31409AHM4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,484,130.00	18.87%	0	\$0.00	NA	0
		Unavailable	66	\$10,682,830.04	81.13%	1	\$217,635.17	NA	0
<b>Total</b>			<b>85</b>	<b>\$13,166,960.04</b>	<b>100%</b>	<b>1</b>	<b>\$217,635.17</b>		<b>0</b>

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31409AHN2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,368,835.97	19.02%	0	\$0.00	NA	0
	Unavailable	82	\$14,345,462.02	80.98%	1	\$277,547.12	NA	0
<b>Total</b>		<b>101</b>	<b>\$17,714,297.99</b>	<b>100%</b>	<b>1</b>	<b>\$277,547.12</b>		<b>0</b>
31409AHP7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,894,168.55	25.03%	0	\$0.00	NA	0
	Unavailable	35	\$8,667,223.45	74.97%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,561,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AHQ5	COUNTRYWIDE HOME LOANS, INC.	45	\$9,830,822.07	14.48%	1	\$293,362.97	NA	0
	Unavailable	238	\$58,049,054.35	85.52%	2	\$459,252.40	NA	0
<b>Total</b>		<b>283</b>	<b>\$67,879,876.42</b>	<b>100%</b>	<b>3</b>	<b>\$752,615.37</b>		<b>0</b>
31409AHR3	COUNTRYWIDE HOME LOANS, INC.	44	\$8,647,276.88	10.65%	0	\$0.00	NA	0
	Unavailable	326	\$72,545,758.16	89.35%	1	\$128,878.43	NA	0
<b>Total</b>		<b>370</b>	<b>\$81,193,035.04</b>	<b>100%</b>	<b>1</b>	<b>\$128,878.43</b>		<b>0</b>
31409AHS1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,461,141.98	26.73%	0	\$0.00	NA	0
	Unavailable	68	\$9,486,062.95	73.27%	3	\$236,151.79	NA	0
<b>Total</b>		<b>91</b>	<b>\$12,947,204.93</b>	<b>100%</b>	<b>3</b>	<b>\$236,151.79</b>		<b>0</b>
31409AHT9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,845,454.00	46.88%	0	\$0.00	NA	0
	Unavailable	18	\$2,091,426.88	53.12%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,936,880.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AHU6	COUNTRYWIDE HOME LOANS, INC.	51	\$2,762,749.00	55.08%	0	\$0.00	NA	0
	Unavailable	42	\$2,253,170.94	44.92%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$5,015,919.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AHV4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,161,827.90	41.37%	0	\$0.00	NA	0
	Unavailable	35	\$3,063,833.34	58.63%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,225,661.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AHX0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,665,220.00	11.52%	0	\$0.00	NA	0
	Unavailable	156	\$20,472,867.33	88.48%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$23,138,087.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AHY8	COUNTRYWIDE HOME	21	\$1,307,761.00	21.83%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	68	\$4,683,703.92	78.17%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$5,991,464.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AHZ5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,292,474.15	22.62%	0	\$0.00	NA	0
		Unavailable	79	\$7,840,176.66	77.38%	1	\$88,623.66	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,132,650.81</b>	<b>100%</b>	<b>1</b>	<b>\$88,623.66</b>		<b>0</b>
31409AJ26		COUNTRYWIDE HOME LOANS, INC.	23	\$2,284,633.00	24.74%	0	\$0.00	NA	0
		Unavailable	71	\$6,949,640.76	75.26%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,234,273.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AJ34		COUNTRYWIDE HOME LOANS, INC.	13	\$708,450.00	24.84%	0	\$0.00	NA	0
		Unavailable	35	\$2,143,741.81	75.16%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$2,852,191.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AJ42		COUNTRYWIDE HOME LOANS, INC.	64	\$14,085,589.88	17.68%	3	\$895,239.01	NA	0
		Unavailable	261	\$65,586,974.80	82.32%	2	\$423,220.50	NA	0
<b>Total</b>			<b>325</b>	<b>\$79,672,564.68</b>	<b>100%</b>	<b>5</b>	<b>\$1,318,459.51</b>		<b>0</b>
31409AJ59		COUNTRYWIDE HOME LOANS, INC.	116	\$21,561,872.75	20.12%	3	\$403,257.17	NA	0
		Unavailable	427	\$85,627,614.96	79.88%	6	\$1,030,097.55	NA	0
<b>Total</b>			<b>543</b>	<b>\$107,189,487.71</b>	<b>100%</b>	<b>9</b>	<b>\$1,433,354.72</b>		<b>0</b>
31409AJ67		COUNTRYWIDE HOME LOANS, INC.	12	\$2,108,621.00	18.5%	0	\$0.00	NA	0
		Unavailable	47	\$9,292,081.77	81.5%	1	\$221,479.63	NA	0
<b>Total</b>			<b>59</b>	<b>\$11,400,702.77</b>	<b>100%</b>	<b>1</b>	<b>\$221,479.63</b>		<b>0</b>
31409AJ75		COUNTRYWIDE HOME LOANS, INC.	16	\$2,395,208.00	19.43%	1	\$55,183.51	NA	0
		Unavailable	66	\$9,934,499.75	80.57%	1	\$94,817.83	NA	0
<b>Total</b>			<b>82</b>	<b>\$12,329,707.75</b>	<b>100%</b>	<b>2</b>	<b>\$150,001.34</b>		<b>0</b>
31409AJ91		COUNTRYWIDE HOME LOANS, INC.	5	\$992,900.00	7.7%	0	\$0.00	NA	0
		Unavailable	50	\$11,902,862.00	92.3%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$12,895,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AJB6		COUNTRYWIDE HOME LOANS, INC.	4	\$265,581.19	91.43%	0	\$0.00	NA	0

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		Unavailable	1	\$24,885.60	8.57%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$290,466.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AJC4		COUNTRYWIDE HOME LOANS, INC.	1	\$69,919.44	21.88%	0	\$0.00	NA	0
		Unavailable	3	\$249,617.29	78.12%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$319,536.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AJD2		COUNTRYWIDE HOME LOANS, INC.	15	\$805,616.00	18.71%	0	\$0.00	NA	0
		Unavailable	53	\$3,499,611.37	81.29%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,305,227.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AJF7		COUNTRYWIDE HOME LOANS, INC.	4	\$273,000.00	9.67%	0	\$0.00	NA	0
		Unavailable	36	\$2,548,763.16	90.33%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,821,763.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AJH3		COUNTRYWIDE HOME LOANS, INC.	2	\$222,000.00	1.88%	0	\$0.00	NA	0
		Unavailable	49	\$11,568,335.00	98.12%	1	\$256,000.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,790,335.00</b>	<b>100%</b>	<b>1</b>	<b>\$256,000.00</b>		<b>0</b>
31409AJJ9		COUNTRYWIDE HOME LOANS, INC.	4	\$404,000.00	12.17%	0	\$0.00	NA	0
		Unavailable	30	\$2,915,178.64	87.83%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,319,178.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AJK6		COUNTRYWIDE HOME LOANS, INC.	1	\$124,800.00	1.88%	0	\$0.00	NA	0
		Unavailable	50	\$6,508,192.13	98.12%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,632,992.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AJL4		COUNTRYWIDE HOME LOANS, INC.	12	\$898,381.00	17.42%	0	\$0.00	NA	0
		Unavailable	64	\$4,259,400.33	82.58%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$5,157,781.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AJM2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,184,344.00	13.34%	0	\$0.00	NA	0
		Unavailable	77	\$7,690,885.75	86.66%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,875,229.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AJN0		COUNTRYWIDE HOME LOANS, INC.	63	\$12,330,217.42	11.47%	0	\$0.00	NA	0
		Unavailable	455	\$95,140,990.34	88.53%	3	\$522,138.51	NA	0

<b>Total</b>			<b>518</b>	<b>\$107,471,207.76</b>	<b>100%</b>	<b>3</b>	<b>\$522,138.51</b>		<b>0</b>
31409AJP5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,639,958.00	13.79%	0	\$0.00	NA	0
		Unavailable	58	\$10,253,174.49	86.21%	2	\$155,969.36	NA	0
<b>Total</b>			<b>68</b>	<b>\$11,893,132.49</b>	<b>100%</b>	<b>2</b>	<b>\$155,969.36</b>		<b>0</b>
31409AJQ3		COUNTRYWIDE HOME LOANS, INC.	57	\$10,129,580.00	11.86%	0	\$0.00	NA	0
		Unavailable	321	\$75,268,707.53	88.14%	3	\$766,068.40	NA	0
<b>Total</b>			<b>378</b>	<b>\$85,398,287.53</b>	<b>100%</b>	<b>3</b>	<b>\$766,068.40</b>		<b>0</b>
31409AJR1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,143,014.00	13.93%	1	\$42,218.00	NA	0
		Unavailable	75	\$13,237,289.05	86.07%	3	\$738,218.24	NA	0
<b>Total</b>			<b>96</b>	<b>\$15,380,303.05</b>	<b>100%</b>	<b>4</b>	<b>\$780,436.24</b>		<b>0</b>
31409AJS9		COUNTRYWIDE HOME LOANS, INC.	58	\$11,703,443.34	76.86%	0	\$0.00	NA	0
		Unavailable	15	\$3,524,468.80	23.14%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$15,227,912.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AJT7		COUNTRYWIDE HOME LOANS, INC.	64	\$14,059,513.96	88.59%	2	\$505,954.36	NA	0
		Unavailable	6	\$1,810,197.00	11.41%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$15,869,710.96</b>	<b>100%</b>	<b>2</b>	<b>\$505,954.36</b>		<b>0</b>
31409AJU4		COUNTRYWIDE HOME LOANS, INC.	34	\$7,876,738.00	28.63%	2	\$279,315.12	NA	0
		Unavailable	82	\$19,639,570.00	71.37%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$27,516,308.00</b>	<b>100%</b>	<b>2</b>	<b>\$279,315.12</b>		<b>0</b>
31409AJV2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,242,220.00	11.39%	0	\$0.00	NA	0
		Unavailable	56	\$9,664,643.82	88.61%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,906,863.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AJX8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,711,920.72	29.08%	0	\$0.00	NA	0
		Unavailable	55	\$11,494,074.29	70.92%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$16,205,995.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AJZ3		COUNTRYWIDE HOME LOANS, INC.	13	\$874,726.00	22.95%	0	\$0.00	NA	0
		Unavailable	43	\$2,936,252.18	77.05%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,810,978.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409AK24	COUNTRYWIDE HOME LOANS, INC.	15	\$2,477,356.00	21.68%	0	\$0.00	NA	0
	Unavailable	52	\$8,949,679.75	78.32%	1	\$105,669.33	NA	0
<b>Total</b>		<b>67</b>	<b>\$11,427,035.75</b>	<b>100%</b>	<b>1</b>	<b>\$105,669.33</b>		<b>0</b>
31409AK65	COUNTRYWIDE HOME LOANS, INC.	28	\$5,853,434.29	47.81%	2	\$567,368.03	NA	0
	Unavailable	27	\$6,388,799.00	52.19%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$12,242,233.29</b>	<b>100%</b>	<b>2</b>	<b>\$567,368.03</b>		<b>0</b>
31409AK73	COUNTRYWIDE HOME LOANS, INC.	42	\$9,044,582.16	68.53%	1	\$227,548.03	NA	0
	Unavailable	15	\$4,154,259.85	31.47%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$13,198,842.01</b>	<b>100%</b>	<b>1</b>	<b>\$227,548.03</b>		<b>0</b>
31409AK81	COUNTRYWIDE HOME LOANS, INC.	9	\$1,872,900.00	11.85%	0	\$0.00	NA	0
	Unavailable	57	\$13,929,400.00	88.15%	3	\$859,500.59	NA	0
<b>Total</b>		<b>66</b>	<b>\$15,802,300.00</b>	<b>100%</b>	<b>3</b>	<b>\$859,500.59</b>		<b>0</b>
31409AK99	COUNTRYWIDE HOME LOANS, INC.	30	\$6,071,370.00	31.65%	0	\$0.00	NA	0
	Unavailable	55	\$13,111,000.46	68.35%	1	\$278,121.42	NA	0
<b>Total</b>		<b>85</b>	<b>\$19,182,370.46</b>	<b>100%</b>	<b>1</b>	<b>\$278,121.42</b>		<b>0</b>
31409AKD0	COUNTRYWIDE HOME LOANS, INC.	5	\$765,260.00	10.91%	0	\$0.00	NA	0
	Unavailable	30	\$6,247,066.50	89.09%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,012,326.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AKE8	COUNTRYWIDE HOME LOANS, INC.	49	\$3,385,662.58	37.92%	0	\$0.00	NA	0
	Unavailable	55	\$5,541,946.17	62.08%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$8,927,608.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AKF5	COUNTRYWIDE HOME LOANS, INC.	3	\$517,100.00	10.96%	0	\$0.00	NA	0
	Unavailable	24	\$4,202,945.95	89.04%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,720,045.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AKH1	COUNTRYWIDE HOME LOANS, INC.	1	\$214,993.43	1.35%	0	\$0.00	NA	0
	Unavailable	77	\$15,707,871.04	98.65%	2	\$592,188.82	NA	0
<b>Total</b>		<b>78</b>	<b>\$15,922,864.47</b>	<b>100%</b>	<b>2</b>	<b>\$592,188.82</b>		<b>0</b>



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31409AKJ7	COUNTRYWIDE HOME LOANS, INC.	66	\$11,241,893.74	66.87%	0	\$0.00	NA	0
	Unavailable	31	\$5,568,572.00	33.13%	2	\$396,347.27	NA	0
<b>Total</b>		<b>97</b>	<b>\$16,810,465.74</b>	<b>100%</b>	<b>2</b>	<b>\$396,347.27</b>		<b>0</b>
31409AKK4	Unavailable	100	\$25,012,211.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$25,012,211.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AKL2	COUNTRYWIDE HOME LOANS, INC.	76	\$20,049,929.00	66.83%	1	\$272,796.21	NA	0
	Unavailable	41	\$9,950,888.00	33.17%	1	\$92,417.28	NA	0
<b>Total</b>		<b>117</b>	<b>\$30,000,817.00</b>	<b>100%</b>	<b>2</b>	<b>\$365,213.49</b>		<b>0</b>
31409AKM0	COUNTRYWIDE HOME LOANS, INC.	23	\$5,575,674.00	18.34%	0	\$0.00	NA	0
	Unavailable	92	\$24,823,056.00	81.66%	3	\$703,979.35	NA	0
<b>Total</b>		<b>115</b>	<b>\$30,398,730.00</b>	<b>100%</b>	<b>3</b>	<b>\$703,979.35</b>		<b>0</b>
31409AKN8	Unavailable	151	\$50,014,393.61	100%	5	\$1,857,098.66	NA	0
<b>Total</b>		<b>151</b>	<b>\$50,014,393.61</b>	<b>100%</b>	<b>5</b>	<b>\$1,857,098.66</b>		<b>0</b>
31409AKQ1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,260,842.00	25.53%	1	\$111,056.88	NA	0
	Unavailable	29	\$3,678,591.62	74.47%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,939,433.62</b>	<b>100%</b>	<b>1</b>	<b>\$111,056.88</b>		<b>0</b>
31409AKR9	COUNTRYWIDE HOME LOANS, INC.	5	\$485,775.00	9.52%	0	\$0.00	NA	0
	Unavailable	46	\$4,615,099.48	90.48%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,100,874.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AKT5	COUNTRYWIDE HOME LOANS, INC.	14	\$912,131.00	22.28%	0	\$0.00	NA	0
	Unavailable	48	\$3,182,627.77	77.72%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$4,094,758.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AKU2	COUNTRYWIDE HOME LOANS, INC.	4	\$394,457.61	13.62%	0	\$0.00	NA	0
	Unavailable	25	\$2,501,309.03	86.38%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,895,766.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AKV0	COUNTRYWIDE HOME LOANS, INC.	9	\$597,411.00	21.37%	0	\$0.00	NA	0
	Unavailable	35	\$2,198,319.30	78.63%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,795,730.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409AKW8	COUNTRYWIDE HOME LOANS, INC.	3	\$573,612.00	18.05%	0	\$0.00	NA	0
	Unavailable	10	\$2,604,229.45	81.95%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,177,841.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AKX6	COUNTRYWIDE HOME LOANS, INC.	62	\$11,554,810.27	21.81%	1	\$303,807.50	NA	0
	Unavailable	181	\$41,430,333.22	78.19%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$52,985,143.49</b>	<b>100%</b>	<b>1</b>	<b>\$303,807.50</b>		<b>0</b>
31409AKY4	COUNTRYWIDE HOME LOANS, INC.	48	\$9,128,004.71	19.04%	0	\$0.00	NA	0
	Unavailable	191	\$38,812,938.27	80.96%	1	\$101,575.83	NA	0
<b>Total</b>		<b>239</b>	<b>\$47,940,942.98</b>	<b>100%</b>	<b>1</b>	<b>\$101,575.83</b>		<b>0</b>
31409AKZ1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,450,820.55	19.87%	1	\$107,766.33	NA	0
	Unavailable	55	\$9,884,898.18	80.13%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$12,335,718.73</b>	<b>100%</b>	<b>1</b>	<b>\$107,766.33</b>		<b>0</b>
31409AL23	Unavailable	2	\$289,151.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$289,151.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AL31	Unavailable	4	\$344,929.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$344,929.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AL49	Unavailable	6	\$309,758.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$309,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AL56	Unavailable	2	\$110,357.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$110,357.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AL64	Unavailable	3	\$300,041.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$300,041.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AL72	Unavailable	1	\$118,262.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$118,262.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AL80	Unavailable	4	\$313,806.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$313,806.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ALA5	COUNTRYWIDE HOME LOANS, INC.	54	\$14,087,794.00	58.81%	3	\$787,251.52	NA	0
	Unavailable	35	\$9,865,550.00	41.19%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$23,953,344.00</b>	<b>100%</b>	<b>3</b>	<b>\$787,251.52</b>		<b>0</b>

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31409ALB3	COUNTRYWIDE HOME LOANS, INC.	29	\$5,933,000.10	11.86%	0	\$0.00	NA	0
	Unavailable	167	\$44,082,515.58	88.14%	3	\$668,776.56	NA	0
<b>Total</b>		<b>196</b>	<b>\$50,015,515.68</b>	<b>100%</b>	<b>3</b>	<b>\$668,776.56</b>		<b>0</b>
31409ALC1	COUNTRYWIDE HOME LOANS, INC.	75	\$20,922,901.44	20.92%	0	\$0.00	NA	0
	Unavailable	284	\$79,099,573.22	79.08%	15	\$3,769,852.60	NA	0
<b>Total</b>		<b>359</b>	<b>\$100,022,474.66</b>	<b>100%</b>	<b>15</b>	<b>\$3,769,852.60</b>		<b>0</b>
31409ALD9	COUNTRYWIDE HOME LOANS, INC.	36	\$6,909,870.00	3.45%	2	\$320,977.77	NA	0
	Unavailable	794	\$193,096,098.89	96.55%	24	\$6,627,264.46	NA	0
<b>Total</b>		<b>830</b>	<b>\$200,005,968.89</b>	<b>100%</b>	<b>26</b>	<b>\$6,948,242.23</b>		<b>0</b>
31409ALE7	COUNTRYWIDE HOME LOANS, INC.	22	\$1,867,751.00	29.63%	0	\$0.00	NA	0
	Unavailable	40	\$4,436,785.56	70.37%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,304,536.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ALF4	COUNTRYWIDE HOME LOANS, INC.	18	\$4,282,487.28	40.67%	0	\$0.00	NA	0
	Unavailable	28	\$6,246,682.85	59.33%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,529,170.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ALH0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,299,616.60	22.37%	0	\$0.00	NA	0
	Unavailable	77	\$11,448,207.87	77.63%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$14,747,824.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ALJ6	COUNTRYWIDE HOME LOANS, INC.	23	\$1,543,694.58	26.17%	0	\$0.00	NA	0
	Unavailable	64	\$4,354,054.23	73.83%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$5,897,748.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ALK3	COUNTRYWIDE HOME LOANS, INC.	4	\$497,809.00	22.07%	0	\$0.00	NA	0
	Unavailable	13	\$1,757,648.96	77.93%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,255,457.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ALL1	Unavailable	30	\$1,955,987.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,955,987.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ALM9	COUNTRYWIDE HOME LOANS, INC.	5	\$797,375.00	24.78%	0	\$0.00	NA	0
	Unavailable	10	\$2,420,072.00	75.22%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$3,217,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ALN7		COUNTRYWIDE HOME LOANS, INC.	67	\$10,839,134.19	20.89%	2	\$239,952.46	NA	0
		Unavailable	193	\$41,046,267.18	79.11%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$51,885,401.37</b>	<b>100%</b>	<b>2</b>	<b>\$239,952.46</b>		<b>0</b>
31409ALP2		COUNTRYWIDE HOME LOANS, INC.	72	\$12,794,355.40	18.95%	0	\$0.00	NA	0
		Unavailable	270	\$54,737,726.06	81.05%	2	\$467,415.92	NA	0
<b>Total</b>			<b>342</b>	<b>\$67,532,081.46</b>	<b>100%</b>	<b>2</b>	<b>\$467,415.92</b>		<b>0</b>
31409ALQ0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,035,080.00	22.26%	0	\$0.00	NA	0
		Unavailable	56	\$10,601,805.11	77.74%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$13,636,885.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ALR8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,357,245.00	18.37%	0	\$0.00	NA	0
		Unavailable	65	\$10,478,102.41	81.63%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$12,835,347.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ALW7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,528,751.11	33.47%	0	\$0.00	NA	0
		Unavailable	27	\$5,025,935.36	66.53%	1	\$332,486.10	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,554,686.47</b>	<b>100%</b>	<b>1</b>	<b>\$332,486.10</b>		<b>0</b>
31409ALX5		COUNTRYWIDE HOME LOANS, INC.	2	\$475,568.72	2.01%	0	\$0.00	NA	0
		Unavailable	119	\$23,190,711.54	97.99%	1	\$184,954.56	NA	0
<b>Total</b>			<b>121</b>	<b>\$23,666,280.26</b>	<b>100%</b>	<b>1</b>	<b>\$184,954.56</b>		<b>0</b>
31409ALY3		COUNTRYWIDE HOME LOANS, INC.	39	\$8,419,622.00	26.06%	1	\$239,382.83	NA	0
		Unavailable	97	\$23,883,104.00	73.94%	1	\$205,623.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$32,302,726.00</b>	<b>100%</b>	<b>2</b>	<b>\$445,005.83</b>		<b>0</b>
31409ALZ0		Unavailable	6	\$357,584.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$357,584.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AM22		COUNTRYWIDE HOME LOANS, INC.	51	\$8,738,756.00	14.13%	0	\$0.00	NA	0
		Unavailable	302	\$53,088,558.67	85.87%	1	\$127,468.86	NA	0
<b>Total</b>			<b>353</b>	<b>\$61,827,314.67</b>	<b>100%</b>	<b>1</b>	<b>\$127,468.86</b>		<b>0</b>
31409AM30			19	\$2,192,829.71	11.48%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	89	\$16,916,791.36	88.52%	1	\$365,792.90	NA	1	\$36
<b>Total</b>			<b>108</b>	<b>\$19,109,621.07</b>	<b>100%</b>	<b>1</b>	<b>\$365,792.90</b>		<b>1</b>	<b>\$36</b>
31409AM48		COUNTRYWIDE HOME LOANS, INC.	30	\$4,471,166.00	24.26%	1	\$124,251.97	NA	0	
		Unavailable	92	\$13,957,556.53	75.74%	4	\$469,609.39	NA	0	
<b>Total</b>			<b>122</b>	<b>\$18,428,722.53</b>	<b>100%</b>	<b>5</b>	<b>\$593,861.36</b>		<b>0</b>	
31409AM71		COUNTRYWIDE HOME LOANS, INC.	1	\$69,325.00	13.99%	0	\$0.00	NA	0	
		Unavailable	5	\$426,214.43	86.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$495,539.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409AMA4		COUNTRYWIDE HOME LOANS, INC.	1	\$87,501.44	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$87,501.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409AMB2		Unavailable	2	\$409,662.46	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$409,662.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409AMC0		Unavailable	1	\$142,532.48	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$142,532.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409AME6		Unavailable	1	\$313,138.28	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$313,138.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409AMF3		Unavailable	2	\$429,397.62	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$429,397.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409AMH9		Unavailable	1	\$68,446.64	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$68,446.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409AMJ5		COUNTRYWIDE HOME LOANS, INC.	1	\$37,918.95	6.74%	0	\$0.00	NA	0	
		Unavailable	3	\$524,409.27	93.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$562,328.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409AMK2		COUNTRYWIDE HOME LOANS, INC.	1	\$128,400.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$128,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409AMM8		Unavailable	4	\$697,582.20	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$697,582.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31409AMN6		Unavailable	3	\$307,595.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$307,595.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AMQ9		COUNTRYWIDE HOME LOANS, INC.	1	\$91,898.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$91,898.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AMT3		Unavailable	5	\$591,414.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$591,414.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AMU0		Unavailable	7	\$865,908.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$865,908.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AMW6		COUNTRYWIDE HOME LOANS, INC.	10	\$646,536.00	28.61%	0	\$0.00	NA	0
		Unavailable	24	\$1,613,560.09	71.39%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,260,096.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AMY2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,066,332.00	21.46%	0	\$0.00	NA	0
		Unavailable	97	\$14,880,205.40	78.54%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$18,946,537.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AMZ9		COUNTRYWIDE HOME LOANS, INC.	67	\$12,218,007.01	22%	1	\$378,113.15	NA	0
		Unavailable	202	\$43,320,994.80	78%	3	\$822,813.68	NA	0
<b>Total</b>			<b>269</b>	<b>\$55,539,001.81</b>	<b>100%</b>	<b>4</b>	<b>\$1,200,926.83</b>		<b>0</b>
31409AN21		COUNTRYWIDE HOME LOANS, INC.	24	\$2,892,785.00	21.84%	1	\$168,443.37	NA	0
		Unavailable	65	\$10,354,107.01	78.16%	1	\$245,926.26	NA	0
<b>Total</b>			<b>89</b>	<b>\$13,246,892.01</b>	<b>100%</b>	<b>2</b>	<b>\$414,369.63</b>		<b>0</b>
31409AN47		COUNTRYWIDE HOME LOANS, INC.	73	\$16,542,006.80	43.93%	3	\$671,628.22	NA	0
		Unavailable	86	\$21,109,693.73	56.07%	1	\$212,800.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$37,651,700.53</b>	<b>100%</b>	<b>4</b>	<b>\$884,428.22</b>		<b>0</b>
31409AN70		Unavailable	17	\$2,216,003.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,216,003.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AN88		COUNTRYWIDE HOME LOANS, INC.	24	\$1,423,155.00	57.15%	0	\$0.00	NA	0
		Unavailable	16	\$1,066,849.00	42.85%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,490,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409AN96	COUNTRYWIDE HOME LOANS, INC.	5	\$358,600.00	22.03%	0	\$0.00	NA	0
	Unavailable	19	\$1,269,116.41	77.97%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,627,716.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ANB1	COUNTRYWIDE HOME LOANS, INC.	5	\$757,353.00	20.73%	0	\$0.00	NA	0
	Unavailable	14	\$2,896,497.52	79.27%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,653,850.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ANC9	COUNTRYWIDE HOME LOANS, INC.	82	\$14,969,625.72	24.39%	1	\$120,877.86	NA	0
	Unavailable	211	\$46,416,793.75	75.61%	2	\$429,022.51	NA	0
<b>Total</b>		<b>293</b>	<b>\$61,386,419.47</b>	<b>100%</b>	<b>3</b>	<b>\$549,900.37</b>		<b>0</b>
31409AND7	COUNTRYWIDE HOME LOANS, INC.	79	\$12,904,929.00	21.1%	0	\$0.00	NA	0
	Unavailable	276	\$48,243,675.07	78.9%	3	\$864,154.20	NA	0
<b>Total</b>		<b>355</b>	<b>\$61,148,604.07</b>	<b>100%</b>	<b>3</b>	<b>\$864,154.20</b>		<b>0</b>
31409ANE5	COUNTRYWIDE HOME LOANS, INC.	37	\$3,439,435.00	15.43%	0	\$0.00	NA	0
	Unavailable	113	\$18,844,501.40	84.57%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$22,283,936.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ANG0	COUNTRYWIDE HOME LOANS, INC.	79	\$17,275,184.00	42.47%	0	\$0.00	NA	0
	Unavailable	96	\$23,399,362.00	57.53%	1	\$178,121.01	NA	0
<b>Total</b>		<b>175</b>	<b>\$40,674,546.00</b>	<b>100%</b>	<b>1</b>	<b>\$178,121.01</b>		<b>0</b>
31409ANH8	COUNTRYWIDE HOME LOANS, INC.	81	\$14,989,450.97	73.04%	0	\$0.00	NA	0
	Unavailable	27	\$5,532,478.00	26.96%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$20,521,928.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ANJ4	Unavailable	79	\$15,389,672.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$15,389,672.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ANK1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,525,234.00	8.33%	0	\$0.00	NA	0
	Unavailable	73	\$16,777,512.00	91.67%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$18,302,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ANL9	COUNTRYWIDE HOME LOANS, INC.	99	\$23,097,335.00	37.66%	0	\$0.00	NA	0
	Unavailable	162	\$38,236,122.07	62.34%	2	\$577,000.00	NA	0

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<b>Total</b>			<b>261</b>	<b>\$61,333,457.07</b>	<b>100%</b>	<b>2</b>	<b>\$577,000.00</b>		<b>0</b>
31409ANM7	COUNTRYWIDE HOME LOANS, INC.		45	\$10,167,625.10	27.02%	0	\$0.00	NA	0
	Unavailable		122	\$27,463,577.94	72.98%	3	\$910,060.65	NA	0
<b>Total</b>			<b>167</b>	<b>\$37,631,203.04</b>	<b>100%</b>	<b>3</b>	<b>\$910,060.65</b>		<b>0</b>
31409ANQ8	COUNTRYWIDE HOME LOANS, INC.		2	\$509,489.65	48.01%	0	\$0.00	NA	0
	Unavailable		2	\$551,749.91	51.99%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,061,239.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ANR6	Unavailable		4	\$1,059,526.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,059,526.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ANS4	COUNTRYWIDE HOME LOANS, INC.		28	\$2,980,723.00	18.35%	0	\$0.00	NA	0
	Unavailable		90	\$13,259,271.00	81.65%	1	\$93,521.75	NA	0
<b>Total</b>			<b>118</b>	<b>\$16,239,994.00</b>	<b>100%</b>	<b>1</b>	<b>\$93,521.75</b>		<b>0</b>
31409ANT2	COUNTRYWIDE HOME LOANS, INC.		27	\$3,838,195.00	17.61%	0	\$0.00	NA	0
	Unavailable		101	\$17,955,410.84	82.39%	3	\$567,071.99	NA	0
<b>Total</b>			<b>128</b>	<b>\$21,793,605.84</b>	<b>100%</b>	<b>3</b>	<b>\$567,071.99</b>		<b>0</b>
31409ANV7	COUNTRYWIDE HOME LOANS, INC.		17	\$2,019,752.00	16.8%	0	\$0.00	NA	0
	Unavailable		54	\$10,002,943.77	83.2%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$12,022,695.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ANX3	COUNTRYWIDE HOME LOANS, INC.		20	\$5,002,409.00	34.59%	0	\$0.00	NA	0
	Unavailable		38	\$9,459,046.16	65.41%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$14,461,455.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ANY1	COUNTRYWIDE HOME LOANS, INC.		119	\$22,197,239.40	26.4%	3	\$579,663.54	NA	0
	Unavailable		280	\$61,887,269.03	73.6%	7	\$1,924,271.77	NA	0
<b>Total</b>			<b>399</b>	<b>\$84,084,508.43</b>	<b>100%</b>	<b>10</b>	<b>\$2,503,935.31</b>		<b>0</b>
31409ANZ8	COUNTRYWIDE HOME LOANS, INC.		49	\$9,462,275.00	21.5%	0	\$0.00	NA	0
	Unavailable		191	\$34,557,713.48	78.5%	1	\$269,319.97	NA	0
<b>Total</b>			<b>240</b>	<b>\$44,019,988.48</b>	<b>100%</b>	<b>1</b>	<b>\$269,319.97</b>		<b>0</b>
31409AP29			14	\$1,802,567.48	18.3%	0	\$0.00	NA	0



		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	60	\$8,047,447.51	81.7%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,850,014.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AP37		COUNTRYWIDE HOME LOANS, INC.	15	\$1,748,892.96	16.03%	0	\$0.00	NA	0
		Unavailable	71	\$9,162,492.66	83.97%	1	\$50,677.99	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,911,385.62</b>	<b>100%</b>	<b>1</b>	<b>\$50,677.99</b>		<b>0</b>
31409AP45		COUNTRYWIDE HOME LOANS, INC.	14	\$1,462,554.87	27.29%	0	\$0.00	NA	0
		Unavailable	33	\$3,896,026.61	72.71%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,358,581.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AP52		COUNTRYWIDE HOME LOANS, INC.	1	\$104,422.45	10.1%	0	\$0.00	NA	0
		Unavailable	9	\$929,724.28	89.9%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,034,146.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AP94		COUNTRYWIDE HOME LOANS, INC.	60	\$11,676,912.00	25.24%	1	\$386,954.42	NA	0
		Unavailable	168	\$34,588,413.72	74.76%	4	\$1,215,017.93	NA	0
<b>Total</b>			<b>228</b>	<b>\$46,265,325.72</b>	<b>100%</b>	<b>5</b>	<b>\$1,601,972.35</b>		<b>0</b>
31409APA1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,353,658.58	59.05%	0	\$0.00	NA	0
		Unavailable	12	\$2,325,309.79	40.95%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,678,968.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409APB9		COUNTRYWIDE HOME LOANS, INC.	85	\$15,257,485.55	27.75%	0	\$0.00	NA	0
		Unavailable	182	\$39,733,411.91	72.25%	6	\$1,432,487.73	NA	0
<b>Total</b>			<b>267</b>	<b>\$54,990,897.46</b>	<b>100%</b>	<b>6</b>	<b>\$1,432,487.73</b>		<b>0</b>
31409APC7		COUNTRYWIDE HOME LOANS, INC.	53	\$10,058,509.80	23.76%	0	\$0.00	NA	0
		Unavailable	168	\$32,269,833.86	76.24%	4	\$1,007,471.96	NA	0
<b>Total</b>			<b>221</b>	<b>\$42,328,343.66</b>	<b>100%</b>	<b>4</b>	<b>\$1,007,471.96</b>		<b>0</b>
31409APD5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,533,125.00	16.7%	0	\$0.00	NA	0
		Unavailable	76	\$12,632,468.88	83.3%	2	\$189,714.64	NA	0
<b>Total</b>			<b>95</b>	<b>\$15,165,593.88</b>	<b>100%</b>	<b>2</b>	<b>\$189,714.64</b>		<b>0</b>
31409APE3		COUNTRYWIDE HOME	8	\$2,844,047.15	53.91%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	7	\$2,431,962.52	46.09%	1	\$304,583.36	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,276,009.67</b>	<b>100%</b>	<b>1</b>	<b>\$304,583.36</b>		<b>0</b>
31409APF0		COUNTRYWIDE HOME LOANS, INC.	56	\$13,142,854.00	45.31%	3	\$757,318.82	NA	0
		Unavailable	61	\$15,862,845.00	54.69%	1	\$80,334.18	NA	0
<b>Total</b>			<b>117</b>	<b>\$29,005,699.00</b>	<b>100%</b>	<b>4</b>	<b>\$837,653.00</b>		<b>0</b>
31409APN3		Unavailable	107	\$24,206,347.23	100%	1	\$379,692.24	NA	0
<b>Total</b>			<b>107</b>	<b>\$24,206,347.23</b>	<b>100%</b>	<b>1</b>	<b>\$379,692.24</b>		<b>0</b>
31409APP8		COUNTRYWIDE HOME LOANS, INC.	64	\$15,626,369.00	59.56%	2	\$366,581.98	NA	0
		Unavailable	41	\$10,610,311.00	40.44%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$26,236,680.00</b>	<b>100%</b>	<b>2</b>	<b>\$366,581.98</b>		<b>0</b>
31409APR4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,197,276.00	26.19%	0	\$0.00	NA	0
		Unavailable	66	\$9,012,636.11	73.81%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,209,912.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409APS2		COUNTRYWIDE HOME LOANS, INC.	71	\$13,943,636.00	35.01%	0	\$0.00	NA	0
		Unavailable	122	\$25,887,994.02	64.99%	1	\$322,765.66	NA	0
<b>Total</b>			<b>193</b>	<b>\$39,831,630.02</b>	<b>100%</b>	<b>1</b>	<b>\$322,765.66</b>		<b>0</b>
31409APT0		COUNTRYWIDE HOME LOANS, INC.	65	\$10,814,830.00	23.36%	0	\$0.00	NA	0
		Unavailable	193	\$35,475,897.42	76.64%	2	\$509,848.77	NA	0
<b>Total</b>			<b>258</b>	<b>\$46,290,727.42</b>	<b>100%</b>	<b>2</b>	<b>\$509,848.77</b>		<b>0</b>
31409APU7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,778,735.00	17.95%	0	\$0.00	NA	0
		Unavailable	68	\$12,705,969.42	82.05%	2	\$554,148.81	NA	0
<b>Total</b>			<b>87</b>	<b>\$15,484,704.42</b>	<b>100%</b>	<b>2</b>	<b>\$554,148.81</b>		<b>0</b>
31409AQA0		COUNTRYWIDE HOME LOANS, INC.	49	\$8,612,387.45	21.2%	0	\$0.00	NA	0
		Unavailable	186	\$32,008,812.59	78.8%	2	\$320,316.67	NA	0
<b>Total</b>			<b>235</b>	<b>\$40,621,200.04</b>	<b>100%</b>	<b>2</b>	<b>\$320,316.67</b>		<b>0</b>
31409AQB8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,654,647.00	25.18%	1	\$45,249.52	NA	0
		Unavailable	51	\$7,887,276.70	74.82%	2	\$613,360.55	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,541,923.70</b>	<b>100%</b>	<b>3</b>	<b>\$658,610.07</b>		<b>0</b>

31409AQD4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,607,834.00	3.5%	0	\$0.00	NA	0	
	Unavailable	295	\$71,984,757.65	96.5%	14	\$4,085,244.44	NA	0	
<b>Total</b>		<b>308</b>	<b>\$74,592,591.65</b>	<b>100%</b>	<b>14</b>	<b>\$4,085,244.44</b>		<b>0</b>	
31409AQE2	COUNTRYWIDE HOME LOANS, INC.	40	\$9,837,655.12	24.59%	0	\$0.00	NA	0	
	Unavailable	115	\$30,169,795.55	75.41%	2	\$287,316.26	NA	0	
<b>Total</b>		<b>155</b>	<b>\$40,007,450.67</b>	<b>100%</b>	<b>2</b>	<b>\$287,316.26</b>		<b>0</b>	
31409ARH4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,078,384.00	4.75%	0	\$0.00	NA	0	
	Unavailable	275	\$61,756,063.77	95.25%	8	\$2,348,610.84	NA	0	
<b>Total</b>		<b>293</b>	<b>\$64,834,447.77</b>	<b>100%</b>	<b>8</b>	<b>\$2,348,610.84</b>		<b>0</b>	
31409BG27	FIRST HORIZON HOME LOAN CORPORATION	160	\$41,702,192.24	82.14%	2	\$771,728.08	NA	1	\$36
	Unavailable	32	\$9,070,157.65	17.86%	1	\$204,557.09	NA	0	
<b>Total</b>		<b>192</b>	<b>\$50,772,349.89</b>	<b>100%</b>	<b>3</b>	<b>\$976,285.17</b>		<b>1</b>	<b>\$36</b>
31409BG35	FIRST HORIZON HOME LOAN CORPORATION	157	\$30,405,975.85	60.19%	0	\$0.00	NA	0	
	Unavailable	103	\$20,111,945.72	39.81%	1	\$97,396.90	NA	1	\$9
<b>Total</b>		<b>260</b>	<b>\$50,517,921.57</b>	<b>100%</b>	<b>1</b>	<b>\$97,396.90</b>		<b>1</b>	<b>\$9</b>
31409BG43	FIRST HORIZON HOME LOAN CORPORATION	227	\$44,450,169.58	87.12%	2	\$687,915.32	NA	0	
	Unavailable	40	\$6,568,955.56	12.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>267</b>	<b>\$51,019,125.14</b>	<b>100%</b>	<b>2</b>	<b>\$687,915.32</b>		<b>0</b>	
31409BG50	FIRST HORIZON HOME LOAN CORPORATION	85	\$5,549,160.49	67.7%	0	\$0.00	NA	0	
	Unavailable	43	\$2,647,348.76	32.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>128</b>	<b>\$8,196,509.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409BG68	FIRST HORIZON HOME LOAN CORPORATION	135	\$14,354,844.63	79.95%	0	\$0.00	NA	0	
	Unavailable	34	\$3,599,516.12	20.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>169</b>	<b>\$17,954,360.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409BG76	FIRST HORIZON HOME LOAN CORPORATION	41	\$5,759,601.94	80.67%	0	\$0.00	NA	0	
	Unavailable	10	\$1,380,521.40	19.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$7,140,123.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31409BG84	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,158,068.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,158,068.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BG92	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,895,375.00	62.33%	0	\$0.00	NA	0
	Unavailable	5	\$1,750,124.64	37.67%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,645,499.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BGX9	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,580,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,580,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BGY7	FIRST HORIZON HOME LOAN CORPORATION	49	\$10,712,234.00	85.94%	1	\$172,000.00	NA	0
	Unavailable	8	\$1,752,150.00	14.06%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$12,464,384.00</b>	<b>100%</b>	<b>1</b>	<b>\$172,000.00</b>		<b>0</b>
31409BGZ4	FIRST HORIZON HOME LOAN CORPORATION	42	\$2,737,396.83	90.09%	0	\$0.00	NA	0
	Unavailable	4	\$301,187.92	9.91%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,038,584.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BHA8	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,259,330.27	88.45%	0	\$0.00	NA	0
	Unavailable	1	\$164,398.49	11.55%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,423,728.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BHB6	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,111,108.92	76.53%	0	\$0.00	NA	0
	Unavailable	6	\$340,700.00	23.47%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,451,808.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BHC4	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,368,225.00	45.39%	0	\$0.00	NA	0
	Unavailable	17	\$1,646,046.72	54.61%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,014,271.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BHD2	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,629,335.36	92.55%	0	\$0.00	NA	0
	Unavailable	1	\$131,200.00	7.45%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,760,535.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BHE0	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,562,842.50	81.24%	0	\$0.00	NA	0
	Unavailable	2	\$592,000.00	18.76%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$3,154,842.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BHF7	FIRST HORIZON HOME LOAN CORPORATION		16	\$2,928,829.85	41.77%	0	\$0.00	NA	0
	Unavailable		24	\$4,083,332.88	58.23%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,012,162.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BHG5	FIRST HORIZON HOME LOAN CORPORATION		6	\$1,094,001.16	59.62%	0	\$0.00	NA	0
	Unavailable		5	\$740,915.73	40.38%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,834,916.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BHH3	FIRST HORIZON HOME LOAN CORPORATION		14	\$1,472,346.21	36.38%	0	\$0.00	NA	0
	Unavailable		21	\$2,574,794.84	63.62%	1	\$74,417.70	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,047,141.05</b>	<b>100%</b>	<b>1</b>	<b>\$74,417.70</b>		<b>0</b>
31409BHJ9	FIRST HORIZON HOME LOAN CORPORATION		13	\$925,845.03	71.95%	0	\$0.00	NA	0
	Unavailable		6	\$360,956.99	28.05%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,286,802.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BHK6	FIRST HORIZON HOME LOAN CORPORATION		15	\$3,551,223.92	63.92%	0	\$0.00	NA	0
	Unavailable		9	\$2,004,602.15	36.08%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,555,826.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BHL4	FIRST HORIZON HOME LOAN CORPORATION		11	\$1,883,442.08	60.19%	0	\$0.00	NA	0
	Unavailable		5	\$1,245,922.35	39.81%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,129,364.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BHM2	FIRST HORIZON HOME LOAN CORPORATION		8	\$1,344,419.64	90.1%	0	\$0.00	NA	0
	Unavailable		1	\$147,748.00	9.9%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,492,167.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BHN0	FIRST HORIZON HOME LOAN CORPORATION		36	\$7,881,125.69	85.11%	0	\$0.00	NA	0
	Unavailable		9	\$1,378,507.49	14.89%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,259,633.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BHP5	FIRST HORIZON HOME LOAN CORPORATION		29	\$4,304,500.91	23.73%	0	\$0.00	NA	0
	Unavailable		76	\$13,833,585.01	76.27%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$18,138,085.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409BHQ3	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,095,033.75	28.67%	0	\$0.00	NA	0
	Unavailable	32	\$5,211,711.54	71.33%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,306,745.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BHR1	FIRST HORIZON HOME LOAN CORPORATION	5	\$682,300.00	60.66%	0	\$0.00	NA	0
	Unavailable	4	\$442,500.00	39.34%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,124,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BHS9	FIRST HORIZON HOME LOAN CORPORATION	29	\$1,863,645.97	68.56%	0	\$0.00	NA	0
	Unavailable	14	\$854,787.00	31.44%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,718,432.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BHT7	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,582,968.00	74.88%	0	\$0.00	NA	0
	Unavailable	5	\$530,978.00	25.12%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,113,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BHU4	FIRST HORIZON HOME LOAN CORPORATION	11	\$654,144.00	57.83%	0	\$0.00	NA	0
	Unavailable	10	\$477,100.00	42.17%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,131,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BJ32	OHIO SAVINGS BANK	1	\$189,101.99	6.7%	0	\$0.00	NA	0
	Unavailable	11	\$2,634,948.59	93.3%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,824,050.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BJ40	OHIO SAVINGS BANK	10	\$2,481,218.36	3.22%	0	\$0.00	NA	0
	Unavailable	295	\$74,585,594.52	96.78%	0	\$0.00	NA	0
<b>Total</b>		<b>305</b>	<b>\$77,066,812.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BJ57	OHIO SAVINGS BANK	4	\$807,712.84	0.8%	0	\$0.00	NA	0
	Unavailable	429	\$100,465,261.79	99.2%	0	\$0.00	NA	0
<b>Total</b>		<b>433</b>	<b>\$101,272,974.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BJ65	Unavailable	74	\$14,432,871.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$14,432,871.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BJ73	Unavailable	13	\$2,545,791.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,545,791.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BJC2	OHIO SAVINGS BANK	1	\$351,408.78	13.45%	0	\$0.00	NA	0
	Unavailable	9	\$2,260,586.84	86.55%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$2,611,995.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BJD0	OHIO SAVINGS BANK		1	\$199,274.89	3.47%	0	\$0.00	NA	0
	Unavailable		24	\$5,546,188.49	96.53%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,745,463.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BJE8	OHIO SAVINGS BANK		1	\$209,246.62	2.69%	0	\$0.00	NA	0
	Unavailable		32	\$7,565,341.53	97.31%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,774,588.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BJF5	OHIO SAVINGS BANK		1	\$183,000.00	8.55%	0	\$0.00	NA	0
	Unavailable		10	\$1,956,724.51	91.45%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,139,724.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BMU8	Unavailable		20	\$3,395,010.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,395,010.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BMV6	Unavailable		13	\$1,814,304.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,814,304.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BN52	OHIO SAVINGS BANK		7	\$1,170,209.26	7.06%	0	\$0.00	NA	0
	Unavailable		72	\$15,411,992.76	92.94%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$16,582,202.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BN60	OHIO SAVINGS BANK		2	\$406,854.16	1.79%	0	\$0.00	NA	0
	Unavailable		104	\$22,314,827.40	98.21%	1	\$394,076.54	NA	1
<b>Total</b>			<b>106</b>	<b>\$22,721,681.56</b>	<b>100%</b>	<b>1</b>	<b>\$394,076.54</b>		<b>1</b>
31409BN78	Unavailable		69	\$13,652,281.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$13,652,281.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BN86	Unavailable		44	\$7,460,266.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,460,266.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BN94	OHIO SAVINGS BANK		1	\$49,424.43	3.45%	0	\$0.00	NA	0
	Unavailable		13	\$1,382,564.95	96.55%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,431,989.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BNQ6	OHIO SAVINGS BANK		1	\$169,390.12	7.9%	0	\$0.00	NA	0
	Unavailable		9	\$1,976,009.03	92.1%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,145,399.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BNR4	Unavailable		24	\$5,294,087.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,294,087.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409BP84		OHIO SAVINGS BANK	1	\$115,000.00	9.42%	0	\$0.00	NA	0
		Unavailable	9	\$1,105,934.80	90.58%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,220,934.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BP92		Unavailable	11	\$1,695,190.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,695,190.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BPX9		Unavailable	8	\$1,907,421.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,907,421.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BQ83		Unavailable	59	\$3,733,339.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,733,339.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BQ91		Unavailable	17	\$1,111,413.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,111,413.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BQA8		Unavailable	17	\$2,666,678.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,666,678.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BQJ9		OHIO SAVINGS BANK	2	\$485,195.87	3.07%	0	\$0.00	NA	0
		Unavailable	69	\$15,342,061.30	96.93%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$15,827,257.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BQK6		OHIO SAVINGS BANK	4	\$592,557.74	3.16%	0	\$0.00	NA	0
		Unavailable	101	\$18,143,755.29	96.84%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$18,736,313.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BQL4		Unavailable	17	\$2,198,274.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,198,274.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BR66		Unavailable	14	\$1,797,280.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,797,280.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BR74		Unavailable	15	\$1,901,465.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,901,465.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BRH2		Unavailable	12	\$1,132,989.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,132,989.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BRT6		OHIO SAVINGS BANK	7	\$663,779.04	14.9%	0	\$0.00	NA	0
		Unavailable	39	\$3,790,742.59	85.1%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,454,521.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BRU3		OHIO SAVINGS BANK	4	\$380,830.52	7.76%	0	\$0.00	NA	0
		Unavailable	46	\$4,525,520.61	92.24%	0	\$0.00	NA	0



<b>Total</b>			<b>50</b>	<b>\$4,906,351.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BRV1	Unavailable		28	\$2,820,479.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,820,479.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BSG3	OHIO SAVINGS BANK		3	\$383,798.61	4.39%	0	\$0.00	NA	0
	Unavailable		64	\$8,367,289.05	95.61%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,751,087.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BSH1	OHIO SAVINGS BANK		3	\$387,000.00	2.39%	0	\$0.00	NA	0
	Unavailable		120	\$15,799,437.70	97.61%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$16,186,437.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BSJ7	Unavailable		42	\$5,411,230.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,411,230.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BSK4	Unavailable		12	\$1,552,904.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,552,904.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BST5	Unavailable		5	\$1,228,964.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,228,964.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BSU2	OHIO SAVINGS BANK		3	\$839,000.00	4.99%	0	\$0.00	NA	0
	Unavailable		69	\$15,969,601.43	95.01%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$16,808,601.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BSV0	Unavailable		22	\$4,838,512.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,838,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BT64	Unavailable		6	\$1,086,375.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,086,375.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BT72	Unavailable		14	\$1,625,690.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,625,690.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BTG2	Unavailable		14	\$2,479,357.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,479,357.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BTH0	Unavailable		26	\$3,636,875.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,636,875.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BUV7	Unavailable		10	\$1,563,756.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,563,756.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BUW5	Unavailable		18	\$2,573,600.49	100%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$2,573,600.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BWM5		IVANHOE FINANCIAL INC.	3	\$288,100.00	26.47%	0	\$0.00	NA	0
		Unavailable	8	\$800,400.00	73.53%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,088,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CC29		OHIO SAVINGS BANK	1	\$277,600.00	2.33%	0	\$0.00	NA	0
		Unavailable	53	\$11,644,533.57	97.67%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$11,922,133.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CC37		Unavailable	63	\$14,714,147.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$14,714,147.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CC45		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$966,190.43	79.85%	0	\$0.00	NA	0
		Unavailable	3	\$243,750.00	20.15%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,209,940.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CC52		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$534,650.00	36.66%	0	\$0.00	NA	0
		Unavailable	3	\$923,677.10	63.34%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,458,327.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CC60		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$7,821,966.93	54.14%	0	\$0.00	NA	0
		Unavailable	25	\$6,626,789.52	45.86%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$14,448,756.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CC78		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$5,802,231.96	91.8%	0	\$0.00	NA	0
		Unavailable	2	\$518,000.00	8.2%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,320,231.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CC86		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$9,320,400.74	58.2%	0	\$0.00	NA	0
		Unavailable	29	\$6,695,242.65	41.8%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$16,015,643.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CC94		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$6,835,683.17	97.1%	0	\$0.00	NA	0

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		Unavailable	1	\$203,815.25	2.9%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,039,498.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CCW3		OHIO SAVINGS BANK	1	\$179,807.56	1.05%	0	\$0.00	NA	0
		Unavailable	83	\$17,002,273.98	98.95%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$17,182,081.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CCX1		OHIO SAVINGS BANK	1	\$198,266.95	0.87%	0	\$0.00	NA	0
		Unavailable	114	\$22,462,674.55	99.13%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$22,660,941.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CCY9		Unavailable	20	\$4,519,193.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,519,193.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CCZ6		OHIO SAVINGS BANK	3	\$610,100.00	1.25%	0	\$0.00	NA	0
		Unavailable	217	\$48,370,603.18	98.75%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$48,980,703.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CD28		FIRST HORIZON HOME LOAN CORPORATION	208	\$55,950,089.00	79.13%	0	\$0.00	NA	0
		Unavailable	54	\$14,755,685.00	20.87%	1	\$274,093.77	NA	1
<b>Total</b>			<b>262</b>	<b>\$70,705,774.00</b>	<b>100%</b>	<b>1</b>	<b>\$274,093.77</b>		<b>1</b>
31409CD36		FIRST HORIZON HOME LOAN CORPORATION	100	\$22,505,596.61	86.39%	0	\$0.00	NA	0
		Unavailable	22	\$3,544,361.66	13.61%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$26,049,958.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CD44		FIRST HORIZON HOME LOAN CORPORATION	70	\$19,515,734.00	68.69%	0	\$0.00	NA	0
		Unavailable	33	\$8,895,654.00	31.31%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$28,411,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CD51		FIRST HORIZON HOME LOAN CORPORATION	13	\$4,052,683.00	91.02%	0	\$0.00	NA	0
		Unavailable	1	\$400,000.00	8.98%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,452,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CD69		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$111,600.00	20.18%	0	\$0.00	NA	0
		Unavailable	2	\$441,511.00	79.82%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$553,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CDA0		DOWNEY SAVINGS AND LOAN	4	\$1,035,705.88	36.89%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
		Unavailable	7	\$1,771,750.21	63.11%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,807,456.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CDB8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,509,733.57	30.32%	0	\$0.00	NA	0
		Unavailable	14	\$3,469,505.92	69.68%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,979,239.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CDC6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,964,507.26	88.71%	0	\$0.00	NA	0
		Unavailable	1	\$250,000.00	11.29%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,214,507.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CDD4		IVANHOE FINANCIAL INC.	4	\$281,600.00	19.17%	0	\$0.00	NA	0
		Unavailable	18	\$1,187,086.11	80.83%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,468,686.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CDE2		Unavailable	11	\$2,004,037.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,004,037.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CDF9		Unavailable	29	\$5,913,887.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,913,887.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CDG7		Unavailable	6	\$1,124,412.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,124,412.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CDN2		Unavailable	12	\$1,995,329.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,995,329.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CDP7		FIRST HORIZON HOME LOAN CORPORATION	103	\$18,564,364.23	83.63%	0	\$0.00	NA	0
		Unavailable	20	\$3,632,664.04	16.37%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$22,197,028.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CDQ5		FIRST HORIZON HOME LOAN CORPORATION	5	\$935,065.46	91.22%	0	\$0.00	NA	0
		Unavailable	1	\$90,000.00	8.78%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,025,065.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CDR3		FIRST HORIZON HOME LOAN CORPORATION	29	\$6,248,702.19	83.97%	0	\$0.00	NA	0
		Unavailable	7	\$1,193,014.00	16.03%	0	\$0.00	NA	0

<b>Total</b>			<b>36</b>	<b>\$7,441,716.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CDS1		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,444,740.19	86.37%	0	\$0.00	NA	0
		Unavailable	2	\$385,802.12	13.63%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,830,542.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CDT9		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,208,308.00	79.31%	0	\$0.00	NA	0
		Unavailable	5	\$837,212.00	20.69%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,045,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CDU6		FIRST HORIZON HOME LOAN CORPORATION	51	\$12,597,671.00	78.67%	0	\$0.00	NA	0
		Unavailable	11	\$3,414,870.00	21.33%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$16,012,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CDV4		FIRST HORIZON HOME LOAN CORPORATION	9	\$2,329,356.00	51.68%	0	\$0.00	NA	0
		Unavailable	9	\$2,178,170.00	48.32%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,507,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CDW2		FIRST HORIZON HOME LOAN CORPORATION	45	\$8,484,482.41	56.19%	0	\$0.00	NA	0
		Unavailable	30	\$6,616,095.37	43.81%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$15,100,577.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CDX0		FIRST HORIZON HOME LOAN CORPORATION	68	\$18,054,351.00	89.08%	0	\$0.00	NA	0
		Unavailable	9	\$2,212,559.99	10.92%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$20,266,910.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CDY8		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,391,041.79	70.5%	0	\$0.00	NA	0
		Unavailable	4	\$582,120.00	29.5%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,973,161.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CDZ5		FIRST HORIZON HOME LOAN CORPORATION	164	\$41,070,487.92	67.91%	0	\$0.00	NA	0
		Unavailable	74	\$19,407,703.62	32.09%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$60,478,191.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KB55		AMERICAN PROPERTY FINANCING INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409KB97		AMERICAN PROPERTY FINANCING INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<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>
31409KCG0		M & T REALTY CAPITAL CORPORATION	1	\$4,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KD38		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,130,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KD46		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,760,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KD53		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KD61		GREYSTONE SERVICING CORPORATION INC.	1	\$1,860,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KDE4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,501,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,501,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KDG9		GREYSTONE SERVICING CORPORATION INC.	1	\$487,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$487,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KDH7		GREYSTONE SERVICING CORPORATION INC.	1	\$420,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KDT1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KDU8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KDV6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KDW4		GREYSTONE SERVICING CORPORATION INC.	1	\$6,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KDY0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,030,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KE94		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KEC7		ARBOR COMMERCIAL FUNDING LLC	1	\$4,745,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KEJ2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KEK9		GREYSTONE SERVICING CORPORATION INC.	1	\$820,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KEM5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KER4			1	\$3,850,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$3,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409KFD4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,695,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409KFQ5		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409KFS1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,314,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,314,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409KFX0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409KFY8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409KG84		GLASER FINANCIAL GROUP INC.	1	\$12,064,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,064,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409KGB7		Unavailable	3	\$39,220,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$39,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409KGC5		MMA MORTGAGE INVESTMENT CORPORATION	3	\$4,007,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$4,007,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409KGP6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,448,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,448,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>



31409KGU5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,425,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KGV3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,060,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KH42		GREYSTONE SERVICING CORPORATION INC.	1	\$3,040,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KHA8		GLASER FINANCIAL GROUP INC.	1	\$1,049,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,049,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KHB6		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KHF7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,725,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KJZ1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$652,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$652,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T2A5		HSBC MORTGAGE CORPORATION (USA)	6	\$658,429.58	65.86%	0	\$0.00	NA	0
		Unavailable	1	\$341,250.00	34.14%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$999,679.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T4C9		Unavailable	11	\$1,689,724.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,689,724.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T4D7		Unavailable	15	\$2,157,593.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,157,593.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T4F2		Unavailable	15	\$2,211,575.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,211,575.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409TXN3	Unavailable	3	\$338,240.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$338,240.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TXR4	FIRST PLACE BANK	11	\$1,965,347.38	61.26%	0	\$0.00	NA	0
	Unavailable	6	\$1,242,800.19	38.74%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,208,147.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TYS1	CCO MORTGAGE CORPORATION	24	\$5,529,267.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,529,267.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TZ92	HSBC MORTGAGE CORPORATION (USA)	5	\$946,000.00	63.07%	0	\$0.00	NA	0
	Unavailable	4	\$554,000.00	36.93%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TZS0	CCO MORTGAGE CORPORATION	71	\$15,108,164.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$15,108,164.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TZY7	CCO MORTGAGE CORPORATION	31	\$6,703,827.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,703,827.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UG25	DLJ MORTGAGE CAPITAL INC.	7	\$2,134,684.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,134,684.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UG33	DLJ MORTGAGE CAPITAL INC.	8	\$2,362,538.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,362,538.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UG41	DLJ MORTGAGE CAPITAL INC.	11	\$3,340,526.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,340,526.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UG58	DLJ MORTGAGE CAPITAL INC.	26	\$2,364,096.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,364,096.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UG66	DLJ MORTGAGE CAPITAL INC.	96	\$9,334,314.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$9,334,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UG74	DLJ MORTGAGE	58	\$5,703,949.09	100%	0	\$0.00	NA	0

		CAPITAL INC.							
<b>Total</b>			<b>58</b>	<b>\$5,703,949.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UG82		DLJ MORTGAGE CAPITAL INC.	21	\$1,244,662.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,244,662.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UG90		DLJ MORTGAGE CAPITAL INC.	37	\$3,574,425.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,574,425.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UGJ8		DLJ MORTGAGE CAPITAL INC.	5	\$392,710.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$392,710.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UGK5		DLJ MORTGAGE CAPITAL INC.	17	\$1,635,655.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,635,655.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UGL3		DLJ MORTGAGE CAPITAL INC.	13	\$1,717,915.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,717,915.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UGM1		DLJ MORTGAGE CAPITAL INC.	27	\$3,532,792.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,532,792.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UGN9		DLJ MORTGAGE CAPITAL INC.	15	\$1,729,545.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,729,545.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UGP4		DLJ MORTGAGE CAPITAL INC.	11	\$1,304,457.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,304,457.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UGQ2		DLJ MORTGAGE CAPITAL INC.	27	\$1,690,957.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,690,957.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UGR0		DLJ MORTGAGE CAPITAL INC.	26	\$1,497,487.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,497,487.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UGS8		DLJ MORTGAGE CAPITAL INC.	14	\$875,025.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$875,025.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409UGT6		DLJ MORTGAGE CAPITAL INC.	21	\$1,059,954.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,059,954.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UGU3		DLJ MORTGAGE CAPITAL INC.	32	\$9,328,038.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,328,038.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UGV1		DLJ MORTGAGE CAPITAL INC.	56	\$17,035,087.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$17,035,087.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UGW9		DLJ MORTGAGE CAPITAL INC.	12	\$3,238,625.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,238,625.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UGX7		DLJ MORTGAGE CAPITAL INC.	14	\$3,216,620.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,216,620.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UGY5		DLJ MORTGAGE CAPITAL INC.	7	\$1,222,136.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,222,136.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UGZ2		DLJ MORTGAGE CAPITAL INC.	3	\$1,143,446.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,143,446.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UH65		UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$2,367,736.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,367,736.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UH73		UBS WARBURG REAL ESTATE SECURITIES, INC.	53	\$15,081,892.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$15,081,892.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UH81		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$3,476,806.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,476,806.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UH99		UBS WARBURG REAL ESTATE SECURITIES, INC.	2	\$673,870.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$673,870.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409UHA6	DLJ MORTGAGE CAPITAL INC.	9	\$1,139,236.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,139,236.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UHB4	DLJ MORTGAGE CAPITAL INC.	41	\$5,394,654.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,394,654.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UHC2	DLJ MORTGAGE CAPITAL INC.	109	\$6,927,070.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$6,927,070.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UHD0	DLJ MORTGAGE CAPITAL INC.	78	\$4,743,000.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$4,743,000.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UHE8	DLJ MORTGAGE CAPITAL INC.	61	\$3,812,498.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$3,812,498.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UHF5	DLJ MORTGAGE CAPITAL INC.	24	\$1,407,450.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,407,450.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UHG3	DLJ MORTGAGE CAPITAL INC.	44	\$14,030,067.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$14,030,067.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UHH1	DLJ MORTGAGE CAPITAL INC.	190	\$54,177,432.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$54,177,432.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UJ7	DLJ MORTGAGE CAPITAL INC.	20	\$4,919,595.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,919,595.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UHK4	DLJ MORTGAGE CAPITAL INC.	5	\$1,499,934.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,499,934.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UHM0	DLJ MORTGAGE CAPITAL INC.	11	\$3,263,990.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,263,990.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UHN8	DLJ MORTGAGE CAPITAL INC.	54	\$14,371,473.56	100%	0	\$0.00	NA	0

<b>Total</b>			<b>54</b>	<b>\$14,371,473.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UHP3		DLJ MORTGAGE CAPITAL INC.	102	\$30,112,331.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$30,112,331.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UHQ1		DLJ MORTGAGE CAPITAL INC.	17	\$5,389,823.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,389,823.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UHR9		DLJ MORTGAGE CAPITAL INC.	8	\$2,188,593.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,188,593.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UHS7		DLJ MORTGAGE CAPITAL INC.	12	\$4,013,727.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$4,013,727.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UHT5		DLJ MORTGAGE CAPITAL INC.	6	\$1,759,264.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,759,264.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UJA4		UBS WARBURG REAL ESTATE SECURITIES, INC.	16	\$5,165,446.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,165,446.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UJB2		UBS WARBURG REAL ESTATE SECURITIES, INC.	103	\$34,488,454.92	100%	1	\$292,082.00	NA	1 \$29
<b>Total</b>			<b>103</b>	<b>\$34,488,454.92</b>	<b>100%</b>	<b>1</b>	<b>\$292,082.00</b>		<b>1 \$29</b>
31409UJC0		UBS WARBURG REAL ESTATE SECURITIES, INC.	43	\$12,894,987.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$12,894,987.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UJD8		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$2,711,553.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,711,553.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UJM8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	25	\$1,931,078.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,931,078.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409UJN6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	18	\$2,246,375.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,246,375.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UJP1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$1,688,677.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,688,677.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UJQ9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$3,358,119.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,358,119.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UJR7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	40	\$9,727,941.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,727,941.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UJT3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	\$2,176,378.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,176,378.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UJU0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,037,031.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,037,031.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UJV8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	167	\$33,222,686.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$33,222,686.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UJW6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	210	\$42,440,884.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$42,440,884.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UJX4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$3,619,754.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,619,754.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UJY2		WASHINGTON MUTUAL MORTGAGE	36	\$6,692,680.76	100%	0	\$0.00	NA	0

		SECURITIES CORP.							
<b>Total</b>			<b>36</b>	<b>\$6,692,680.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UJZ9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,653,044.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,653,044.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UW27		EMC MORTGAGE CORPORATION	16	\$3,862,427.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,862,427.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UW35		EMC MORTGAGE CORPORATION	129	\$29,147,570.53	100%	1	\$299,600.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$29,147,570.53</b>	<b>100%</b>	<b>1</b>	<b>\$299,600.00</b>		<b>0</b>
31409UW43		EMC MORTGAGE CORPORATION	357	\$74,716,275.77	100%	2	\$527,289.08	NA	0
<b>Total</b>			<b>357</b>	<b>\$74,716,275.77</b>	<b>100%</b>	<b>2</b>	<b>\$527,289.08</b>		<b>0</b>
31409UW50		EMC MORTGAGE CORPORATION	170	\$34,992,038.80	100%	1	\$231,714.84	NA	0
<b>Total</b>			<b>170</b>	<b>\$34,992,038.80</b>	<b>100%</b>	<b>1</b>	<b>\$231,714.84</b>		<b>0</b>
31409UW68		EMC MORTGAGE CORPORATION	63	\$11,507,150.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$11,507,150.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UW76		EMC MORTGAGE CORPORATION	37	\$7,381,000.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,381,000.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UW84		EMC MORTGAGE CORPORATION	12	\$2,357,055.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,357,055.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UW92		EMC MORTGAGE CORPORATION	26	\$3,968,589.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,968,589.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UWC5		FIRST PLACE BANK	3	\$545,450.00	40.35%	0	\$0.00	NA	0
		Unavailable	5	\$806,475.82	59.65%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,351,925.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UWD3		FIRST PLACE BANK	4	\$809,117.75	55.29%	0	\$0.00	NA	0
		Unavailable	4	\$654,188.00	44.71%	0	\$0.00	NA	0



<b>Total</b>			<b>8</b>	<b>\$1,463,305.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UWE1		LEHMAN BROTHERS HOLDINGS, INC.	187	\$33,978,244.52	100%	4	\$897,385.36	NA	0
<b>Total</b>			<b>187</b>	<b>\$33,978,244.52</b>	<b>100%</b>	<b>4</b>	<b>\$897,385.36</b>		<b>0</b>
31409UWF8		LEHMAN BROTHERS HOLDINGS, INC.	348	\$68,215,846.54	100%	5	\$1,013,073.63	NA	0
<b>Total</b>			<b>348</b>	<b>\$68,215,846.54</b>	<b>100%</b>	<b>5</b>	<b>\$1,013,073.63</b>		<b>0</b>
31409UWG6		LEHMAN BROTHERS HOLDINGS, INC.	395	\$70,765,099.51	100%	10	\$1,650,315.45	NA	0
<b>Total</b>			<b>395</b>	<b>\$70,765,099.51</b>	<b>100%</b>	<b>10</b>	<b>\$1,650,315.45</b>		<b>0</b>
31409UWH4		LEHMAN BROTHERS HOLDINGS, INC.	45	\$10,172,660.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,172,660.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UWK7		LEHMAN BROTHERS HOLDINGS, INC.	44	\$11,887,359.89	100%	3	\$743,999.98	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,887,359.89</b>	<b>100%</b>	<b>3</b>	<b>\$743,999.98</b>		<b>0</b>
31409UWL5		LEHMAN BROTHERS HOLDINGS, INC.	30	\$7,898,978.00	100%	1	\$283,969.14	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,898,978.00</b>	<b>100%</b>	<b>1</b>	<b>\$283,969.14</b>		<b>0</b>
31409UWM3		LEHMAN BROTHERS HOLDINGS, INC.	988	\$212,250,675.20	100%	16	\$3,912,940.62	NA	0
<b>Total</b>			<b>988</b>	<b>\$212,250,675.20</b>	<b>100%</b>	<b>16</b>	<b>\$3,912,940.62</b>		<b>0</b>
31409UWN1		LEHMAN BROTHERS HOLDINGS, INC.	188	\$40,714,326.79	100%	6	\$1,543,068.56	NA	0
<b>Total</b>			<b>188</b>	<b>\$40,714,326.79</b>	<b>100%</b>	<b>6</b>	<b>\$1,543,068.56</b>		<b>0</b>
31409UWP6		LEHMAN BROTHERS HOLDINGS, INC.	574	\$145,494,064.71	100%	9	\$2,590,159.98	NA	0
<b>Total</b>			<b>574</b>	<b>\$145,494,064.71</b>	<b>100%</b>	<b>9</b>	<b>\$2,590,159.98</b>		<b>0</b>
31409UWQ4		LEHMAN BROTHERS HOLDINGS, INC.	1,146	\$249,157,496.39	100%	34	\$8,246,263.58	NA	0
<b>Total</b>			<b>1,146</b>	<b>\$249,157,496.39</b>	<b>100%</b>	<b>34</b>	<b>\$8,246,263.58</b>		<b>0</b>
31409UWR2		LEHMAN BROTHERS HOLDINGS, INC.	1,261	\$305,292,107.38	100%	26	\$6,347,109.36	NA	0
<b>Total</b>			<b>1,261</b>	<b>\$305,292,107.38</b>	<b>100%</b>	<b>26</b>	<b>\$6,347,109.36</b>		<b>0</b>
31409UWT8			108	\$24,641,253.75	100%	1	\$255,398.53	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
<b>Total</b>			<b>108</b>	<b>\$24,641,253.75</b>	<b>100%</b>	<b>1</b>	<b>\$255,398.53</b>		<b>0</b>
31409UWU5		LEHMAN BROTHERS HOLDINGS, INC.	41	\$8,918,275.08	100%	1	\$145,437.88	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,918,275.08</b>	<b>100%</b>	<b>1</b>	<b>\$145,437.88</b>		<b>0</b>
31409UWX9		EMC MORTGAGE CORPORATION	22	\$4,775,943.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,775,943.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UWY7		EMC MORTGAGE CORPORATION	37	\$8,846,386.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,846,386.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UWZ4		EMC MORTGAGE CORPORATION	13	\$3,064,405.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,064,405.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UX26		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,942,852.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,942,852.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UX34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$11,715,075.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$11,715,075.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UX42		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$3,610,584.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,610,584.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UX59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$6,364,549.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,364,549.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UX67		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,847,969.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,847,969.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UX75		MORGAN STANLEY MORTGAGE CAPITAL	8	\$1,067,516.96	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
<b>Total</b>			<b>8</b>	<b>\$1,067,516.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UX83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$3,698,117.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,698,117.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UX91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,158,624.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,158,624.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UXA8		EMC MORTGAGE CORPORATION	14	\$2,134,848.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,134,848.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UXB6		EMC MORTGAGE CORPORATION	29	\$3,905,390.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,905,390.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UXC4		EMC MORTGAGE CORPORATION	56	\$12,322,990.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$12,322,990.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UXD2		EMC MORTGAGE CORPORATION	258	\$47,679,426.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$47,679,426.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UXE0		EMC MORTGAGE CORPORATION	252	\$42,965,864.99	100%	1	\$215,408.42	NA	0
<b>Total</b>			<b>252</b>	<b>\$42,965,864.99</b>	<b>100%</b>	<b>1</b>	<b>\$215,408.42</b>		<b>0</b>
31409UXF7		EMC MORTGAGE CORPORATION	151	\$25,022,668.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$25,022,668.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UXG5		EMC MORTGAGE CORPORATION	226	\$34,816,553.70	100%	4	\$340,795.45	NA	0
<b>Total</b>			<b>226</b>	<b>\$34,816,553.70</b>	<b>100%</b>	<b>4</b>	<b>\$340,795.45</b>		<b>0</b>
31409UXH3		EMC MORTGAGE CORPORATION	63	\$7,484,984.12	100%	1	\$85,770.02	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,484,984.12</b>	<b>100%</b>	<b>1</b>	<b>\$85,770.02</b>		<b>0</b>
31409UYA7		MORGAN STANLEY MORTGAGE CAPITAL	27	\$3,006,972.78	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
<b>Total</b>			<b>27</b>	<b>\$3,006,972.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UYB5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,630,585.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,630,585.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UYC3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,207,703.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,207,703.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UYD1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,739,681.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,739,681.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UYE9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$6,631,834.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,631,834.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UYF6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$4,002,138.36	100%	2	\$509,390.24	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,002,138.36</b>	<b>100%</b>	<b>2</b>	<b>\$509,390.24</b>		<b>0</b>
31409UYG4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,296,288.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,296,288.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UYN9		DLJ MORTGAGE CAPITAL INC.	45	\$11,395,166.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,395,166.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UYP4		DLJ MORTGAGE CAPITAL INC.	128	\$30,452,587.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$30,452,587.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UYQ2		DLJ MORTGAGE CAPITAL INC.	39	\$9,883,050.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,883,050.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UYR0		DLJ MORTGAGE CAPITAL INC.	90	\$21,874,266.84	100%	0	\$0.00	NA	0

<b>Total</b>			<b>90</b>	<b>\$21,874,266.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MMX2	HSBC MORTGAGE CORPORATION (USA)		94	\$10,918,933.07	54.59%	0	\$0.00	NA	0
	Unavailable		92	\$9,083,051.16	45.41%	1	\$177,153.37	NA	0
<b>Total</b>			<b>186</b>	<b>\$20,001,984.23</b>	<b>100%</b>	<b>1</b>	<b>\$177,153.37</b>		<b>0</b>
31371MNH6	CHASE HOME FINANCE, LLC		89	\$12,018,490.13	42.89%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.		27	\$2,652,886.26	9.47%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK		23	\$3,712,972.27	13.25%	0	\$0.00	NA	0
	Unavailable		70	\$9,636,760.59	34.39%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$28,021,109.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MQ26	AMERICAN HOME MORTGAGE CORPORATION		34	\$4,999,703.90	7.65%	0	\$0.00	NA	0
	BANK OF AMERICA NA		2	\$100,678.40	0.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE		9	\$1,696,214.19	2.6%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC		11	\$1,598,793.94	2.45%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.		4	\$411,743.01	0.63%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY		3	\$757,220.16	1.16%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		2	\$305,600.00	0.47%	0	\$0.00	NA	0
	EVERBANK		28	\$4,736,830.39	7.25%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.		6	\$758,698.90	1.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY		3	\$928,500.00	1.42%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK		3	\$615,722.73	0.94%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION		52	\$7,869,090.17	12.04%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION		5	\$423,950.00	0.65%	0	\$0.00	NA	0
	MIDFIRST BANK		2	\$106,454.75	0.16%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC		3	\$344,851.27	0.53%	0	\$0.00	NA	0
	MORTGAGE ACCESS		25	\$6,501,031.68	9.95%	0	\$0.00	NA	0

	CORP.DBA WEICHERT FINANCIAL SERVICES							
	MORTGAGEAMERICA INC.	1	\$103,421.24	0.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,018,404.04	1.56%	0	\$0.00	NA	0
	NCB, FSB	2	\$86,173.66	0.13%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$434,581.00	0.67%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,421,518.12	2.18%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$303,629.29	0.46%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$563,000.00	0.86%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	8	\$817,313.84	1.25%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	9	\$1,537,213.56	2.35%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	30	\$4,330,649.76	6.63%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$1,247,603.20	1.91%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$608,178.84	0.93%	0	\$0.00	NA	0
	Unavailable	146	\$20,706,664.58	31.7%	0	\$0.00	NA	0
<b>Total</b>		<b>433</b>	<b>\$65,333,434.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MQ34	AMERICAN HOME MORTGAGE CORPORATION	30	\$3,210,021.81	2.34%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$1,027,687.23	0.75%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	225	\$32,968,512.70	23.99%	3	\$267,420.37	NA	0
	FREEDOM MORTGAGE CORP.	2	\$352,000.00	0.26%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	11	\$1,678,627.92	1.22%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,003,796.34	0.73%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$560,734.65	0.41%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	5	\$314,327.98	0.23%	0	\$0.00	NA	0
		4	\$622,267.63	0.45%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION							
	THE HUNTINGTON NATIONAL BANK	3	\$397,802.22	0.29%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$510,130.10	0.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$146,885.33	0.11%	0	\$0.00	NA	0
	Unavailable	600	\$94,630,918.62	68.85%	14	\$2,203,145.60	NA	0
<b>Total</b>		<b>903</b>	<b>\$137,423,712.53</b>	<b>100%</b>	<b>17</b>	<b>\$2,470,565.97</b>		<b>0</b>
31371MQ42	BANK OF AMERICA NA	13	\$871,345.00	3.58%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$75,000.00	0.31%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,093,272.29	4.49%	0	\$0.00	NA	0
	EVERBANK	2	\$146,500.00	0.6%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$87,750.00	0.36%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	17	\$1,476,509.02	6.06%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$295,200.00	1.21%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$550,686.50	2.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$341,333.45	1.4%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$461,300.26	1.89%	0	\$0.00	NA	0
	Unavailable	157	\$18,962,694.88	77.84%	1	\$56,898.64	NA	0
<b>Total</b>		<b>215</b>	<b>\$24,361,591.40</b>	<b>100%</b>	<b>1</b>	<b>\$56,898.64</b>		<b>0</b>
31371MQ59	CHASE HOME FINANCE	1	\$57,887.42	3.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$98,084.69	5.15%	0	\$0.00	NA	0
	Unavailable	11	\$1,750,411.92	91.81%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,906,384.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MQ67	Unavailable	2	\$244,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$244,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MQ75	CCO MORTGAGE CORPORATION	8	\$1,476,850.00	0.4%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	166	\$38,013,834.00	10.32%	3	\$772,898.35	NA	0
	DOWNEY SAVINGS AND LOAN	1	\$225,000.00	0.06%	0	\$0.00	NA	0

		ASSOCIATION, F.A.								
		Unavailable	1,376	\$328,514,926.79	89.22%	11	\$2,597,743.46	NA	1	\$25
<b>Total</b>			<b>1,551</b>	<b>\$368,230,610.79</b>	<b>100%</b>	<b>14</b>	<b>\$3,370,641.81</b>		<b>1</b>	<b>\$25</b>
31371MQ83		COUNTRYWIDE HOME LOANS, INC.	18	\$4,478,220.00	8.85%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$549,000.00	1.09%	0	\$0.00	NA	0	
		Unavailable	182	\$45,560,957.59	90.06%	4	\$1,067,461.11	NA	0	
<b>Total</b>			<b>202</b>	<b>\$50,588,177.59</b>	<b>100%</b>	<b>4</b>	<b>\$1,067,461.11</b>		<b>0</b>	
31371MQ91		CCO MORTGAGE CORPORATION	6	\$1,287,077.00	0.56%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	70	\$15,825,882.80	6.94%	0	\$0.00	NA	0	
		Unavailable	832	\$211,024,190.21	92.5%	9	\$2,183,999.71	NA	0	
<b>Total</b>			<b>908</b>	<b>\$228,137,150.01</b>	<b>100%</b>	<b>9</b>	<b>\$2,183,999.71</b>		<b>0</b>	
31371MQB6		AMERICAN HOME MORTGAGE CORPORATION	2	\$539,500.00	1.07%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	5	\$1,190,535.42	2.37%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	3	\$573,296.55	1.14%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,659,647.20	3.3%	0	\$0.00	NA	0	
		EVERBANK	2	\$463,862.92	0.92%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	55	\$11,543,731.87	22.96%	0	\$0.00	NA	0	
		HEMBANC MORTGAGE CORPORATION	1	\$169,600.00	0.34%	0	\$0.00	NA	0	
		HOMESTREET BANK	8	\$2,517,000.00	5.01%	0	\$0.00	NA	0	
		INDYMAC BANK, FSB	2	\$461,800.08	0.92%	0	\$0.00	NA	0	
		OHIO SAVINGS BANK	4	\$498,449.44	0.99%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	43	\$7,648,798.20	15.21%	0	\$0.00	NA	0	
		RBC CENTURA BANK	5	\$950,842.35	1.89%	0	\$0.00	NA	0	
		REGIONS BANK	3	\$314,708.98	0.63%	0	\$0.00	NA	0	
		SELF-HELP VENTURES FUND	1	\$59,775.90	0.12%	0	\$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	2	\$415,000.00	0.83%	0	\$0.00	NA	0	
		TD BANKNORTH, N.A.	2	\$521,000.00	1.04%	0	\$0.00	NA	0	
			2	\$349,846.68	0.7%	0	\$0.00	NA	0	



	THE HUNTINGTON NATIONAL BANK								
	Unavailable	102	\$20,396,123.75	40.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>250</b>	<b>\$50,273,519.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MQC4	AMERICAN HOME MORTGAGE CORPORATION	12	\$2,591,268.63	0.54%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$206,650.00	0.04%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$76,832.50	0.02%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	94	\$18,977,339.28	3.95%	1	\$166,587.21	NA	0	
	CHASE HOME FINANCE, LLC	36	\$8,295,636.45	1.73%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	4	\$503,616.31	0.1%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$325,000.00	0.07%	0	\$0.00	NA	0	
	EVERBANK	17	\$3,041,939.32	0.63%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	753	\$159,723,441.67	33.27%	2	\$344,589.55	NA	0	
	FLAGSTAR BANK, FSB	8	\$1,796,100.00	0.37%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	10	\$1,042,650.00	0.22%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$554,050.48	0.12%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	177	\$30,392,650.46	6.33%	0	\$0.00	NA	0	
	HOMESTREET BANK	93	\$20,246,250.00	4.22%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	4	\$497,498.95	0.1%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$278,975.21	0.06%	0	\$0.00	NA	0	
	MIDFIRST BANK	3	\$336,264.44	0.07%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$195,000.00	0.04%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$447,486.34	0.09%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,015,155.00	0.21%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$914,547.17	0.19%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$77,000.00	0.02%	0	\$0.00	NA	0	

	OPTEUM FINANCIAL SERVICES, LLC	4	\$788,256.00	0.16%	0	\$0.00	NA	0
	PIONEER BANK	7	\$1,003,002.27	0.21%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	88	\$19,793,015.59	4.12%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$840,933.58	0.18%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$94,918.37	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	19	\$2,953,177.24	0.62%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$2,313,917.01	0.48%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$237,795.03	0.05%	1	\$97,494.85	NA	0
	TRUSTMARK NATIONAL BANK	40	\$6,113,832.36	1.27%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$160,636.06	0.03%	0	\$0.00	NA	0
	Unavailable	904	\$194,248,187.60	40.47%	0	\$0.00	NA	0
<b>Total</b>		<b>2,320</b>	<b>\$480,083,023.32</b>	<b>100%</b>	<b>4</b>	<b>\$608,671.61</b>		<b>0</b>
31371MQD2	AMERICAN HOME MORTGAGE CORPORATION	43	\$7,283,194.33	3.17%	1	\$77,552.73	NA	1
	BANK OF AMERICA NA	3	\$305,076.14	0.13%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$260,899.78	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE	102	\$17,154,323.14	7.46%	1	\$158,731.13	NA	0
	CHASE HOME FINANCE, LLC	24	\$4,208,957.00	1.83%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	38	\$5,500,402.61	2.39%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$210,625.26	0.09%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	11	\$1,592,486.75	0.69%	0	\$0.00	NA	0
	EVERBANK	44	\$8,415,976.60	3.66%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$1,155,977.47	0.5%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$693,500.00	0.3%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	14	\$2,230,119.22	0.97%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	176	\$30,216,010.06	13.14%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,472,050.00	0.64%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION	21	\$3,016,237.74	1.31%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$510,750.00	0.22%	0	\$0.00	NA	0
	MIDFIRST BANK	6	\$585,156.01	0.25%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$1,453,020.21	0.63%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$7,006,607.11	3.05%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	7	\$935,180.62	0.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$714,616.06	0.31%	0	\$0.00	NA	0
	NCB, FSB	16	\$3,039,283.80	1.32%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	35	\$6,339,514.74	2.76%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$327,915.03	0.14%	0	\$0.00	NA	0
	PIONEER BANK	10	\$1,007,206.39	0.44%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	104	\$19,643,587.18	8.54%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	28	\$4,258,334.53	1.85%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$3,772,876.94	1.64%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$345,190.00	0.15%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	33	\$4,857,075.57	2.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	56	\$6,814,338.25	2.96%	0	\$0.00	NA	0
	Unavailable	465	\$84,578,307.51	36.83%	1	\$205,316.15	NA	0
<b>Total</b>		<b>1,331</b>	<b>\$229,904,796.05</b>	<b>100%</b>	<b>3</b>	<b>\$441,600.01</b>		<b>1</b> <b>\$7</b>
31371MQE0	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,000.00	0.05%	0	\$0.00	NA	0
	BANK OF AMERICA NA	13	\$1,374,256.79	0.48%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,469,180.80	0.86%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	6	\$1,461,363.25	0.51%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$660,120.45	0.23%	0	\$0.00	NA	0
		3	\$299,942.00	0.1%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC							
	CITIMORTGAGE, INC.	103	\$14,476,338.68	5.02%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	111	\$15,716,321.35	5.45%	0	\$0.00	NA	0
	EVERBANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,557,342.75	1.23%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	31	\$5,584,366.88	1.94%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	3	\$535,400.00	0.19%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$364,000.00	0.13%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	12	\$3,196,638.63	1.11%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$236,939.81	0.08%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$104,500.00	0.04%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$356,801.91	0.12%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$69,850.05	0.02%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$149,076.37	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$304,594.83	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$664,631.00	0.23%	0	\$0.00	NA	0
	REGIONS BANK	14	\$1,515,503.98	0.53%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$808,933.44	0.28%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$954,837.06	0.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	123	\$15,124,706.55	5.24%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$868,092.60	0.3%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$75,661.13	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$1,043,028.43	0.36%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$110,950.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	32	\$6,005,895.23	2.08%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK	152	\$20,585,736.30	7.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	36	\$5,340,047.19	1.85%	0	\$0.00	NA	0
	Unavailable	1,104	\$184,325,484.89	63.85%	1	\$342,611.60	NA	0
<b>Total</b>		<b>1,816</b>	<b>\$288,564,542.35</b>	<b>100%</b>	<b>1</b>	<b>\$342,611.60</b>		<b>0</b>
31371MQF7	CHASE HOME FINANCE	16	\$2,909,120.77	8.64%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$1,064,961.30	3.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$209,707.87	0.62%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,541,688.07	4.58%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$250,000.00	0.74%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,418,443.70	10.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	7	\$1,178,820.00	3.5%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	6	\$978,179.18	2.91%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$679,200.00	2.02%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$796,678.36	2.37%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$152,600.00	0.45%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$137,661.27	0.41%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$264,286.85	0.78%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$835,000.00	2.48%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	32	\$5,889,885.27	17.49%	0	\$0.00	NA	0
	REGIONS BANK	1	\$33,378.11	0.1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$151,466.10	0.45%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	3	\$424,000.00	1.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$442,250.00	1.31%	0	\$0.00	NA	0
	Unavailable	89	\$12,313,190.28	36.58%	1	\$331,100.47	NA	0
<b>Total</b>		<b>214</b>	<b>\$33,670,517.13</b>	<b>100%</b>	<b>1</b>	<b>\$331,100.47</b>		<b>0</b>
31371MQG5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$394,847.16	1.11%	0	\$0.00	NA	0

	CHASE HOME FINANCE	31	\$3,573,767.40	10.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	14	\$1,036,666.64	2.93%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,001,883.81	2.83%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$276,984.04	0.78%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,156,217.63	8.91%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$199,500.00	0.56%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	18	\$2,354,535.25	6.65%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$720,300.00	2.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$568,094.58	1.6%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$199,304.93	0.56%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$49,726.01	0.14%	0	\$0.00	NA	0
	MIDFIRST BANK	11	\$718,573.83	2.03%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$139,624.17	0.39%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	45	\$5,999,582.93	16.94%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$446,750.00	1.26%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$407,267.67	1.15%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	11	\$1,578,399.30	4.46%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$215,000.00	0.61%	0	\$0.00	NA	0
	Unavailable	112	\$12,376,537.79	34.97%	0	\$0.00	NA	0
<b>Total</b>		<b>308</b>	<b>\$35,413,563.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MQH3	AMSOUTH BANK	3	\$136,500.00	0.2%	0	\$0.00	NA	0
	BANK OF AMERICA NA	21	\$1,461,796.50	2.17%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,148,449.14	1.7%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	36	\$2,837,298.44	4.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	24	\$1,985,037.12	2.95%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,486,478.36	3.69%	0	\$0.00	NA	0
	GMAC MORTGAGE	4	\$332,221.24	0.49%	0	\$0.00	NA	0

	CORPORATION							
	NATIONAL CITY MORTGAGE COMPANY	4	\$361,235.93	0.54%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$529,256.03	0.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$45,838.96	0.07%	0	\$0.00	NA	0
	REGIONS BANK	4	\$347,291.57	0.52%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	54	\$4,965,480.02	7.37%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,020,783.87	1.52%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$850,144.58	1.26%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$670,240.00	1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$185,520.93	0.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	19	\$2,183,999.52	3.24%	0	\$0.00	NA	0
	Unavailable	385	\$45,811,305.07	68%	0	\$0.00	NA	0
<b>Total</b>		<b>611</b>	<b>\$67,358,877.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MQS9	WASHINGTON MUTUAL BANK	9	\$1,167,874.80	23.35%	0	\$0.00	NA	0
	Unavailable	24	\$3,833,849.95	76.65%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,001,724.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MQU4	CHASE HOME FINANCE	4	\$370,155.81	3.79%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$148,042.67	1.52%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$735,160.00	7.53%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$384,040.90	3.93%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$244,000.00	2.5%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$100,746.99	1.03%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,088,911.05	11.15%	0	\$0.00	NA	0
	REGIONS BANK	3	\$521,500.00	5.34%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,500.00	2.86%	0	\$0.00	NA	0

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		Unavailable	51	\$5,894,146.36	60.35%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,766,203.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MQV2		AMERICAN HOME MORTGAGE CORPORATION	1	\$109,637.61	0.69%	0	\$0.00	NA	0
		CHASE HOME FINANCE	7	\$597,547.38	3.74%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	5	\$328,183.50	2.06%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$74,501.08	0.47%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	6	\$459,311.97	2.88%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$95,683.74	0.6%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$233,000.00	1.46%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$52,000.00	0.33%	0	\$0.00	NA	0
		HEMBA NC MORTGAGE CORPORATION	6	\$615,278.03	3.86%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	2	\$202,000.00	1.27%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	\$259,200.00	1.62%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	1	\$36,800.00	0.23%	0	\$0.00	NA	0
		RBC CENTURA BANK	3	\$132,900.00	0.83%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$349,600.00	2.19%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$267,641.64	1.68%	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	6	\$464,081.31	2.91%	0	\$0.00	NA	0
		U.S. BANK N.A.	1	\$148,000.00	0.93%	0	\$0.00	NA	0
		Unavailable	124	\$11,531,527.46	72.25%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$15,956,893.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MQW0		CITIMORTGAGE, INC.	7	\$1,298,795.16	7.86%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$64,530.37	0.39%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	35	\$7,220,737.95	43.69%	0	\$0.00	NA	0
		Unavailable	36	\$7,942,597.77	48.06%	0	\$0.00	NA	0



<b>Total</b>			<b>79</b>	<b>\$16,526,661.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MQX8	BANK OF AMERICA NA	1	\$143,000.00	0.14%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	25	\$3,881,336.23	3.88%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	26	\$4,274,110.45	4.27%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$144,800.00	0.14%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$184,953.67	0.18%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$189,101.77	0.19%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$282,304.57	0.28%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$489,913.87	0.49%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	41	\$6,221,851.82	6.22%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$232,355.39	0.23%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$1,000,437.31	1%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	16	\$3,666,234.21	3.66%	0	\$0.00	NA	0	
	Unavailable	448	\$79,354,869.48	79.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>574</b>	<b>\$100,065,268.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31371MQY6	AMERICAN HOME MORTGAGE CORPORATION	3	\$479,615.89	0.17%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	119	\$14,506,081.01	5.21%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,572,164.44	0.57%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	16	\$2,128,444.95	0.77%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	11	\$1,699,768.61	0.61%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$60,000.00	0.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	53	\$7,060,485.82	2.54%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	208	\$29,526,367.28	10.61%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$412,186.17	0.15%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,018,174.85	0.73%	0	\$0.00	NA	0	

	FLAGSTAR BANK, FSB	6	\$661,869.11	0.24%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	42	\$4,887,823.90	1.76%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$154,250.00	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,442,000.00	0.52%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$49,896.51	0.02%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$736,061.72	0.26%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	5	\$588,801.37	0.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$355,293.18	0.13%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$636,355.00	0.23%	0	\$0.00	NA	0
	REGIONS BANK	34	\$2,986,051.38	1.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,521,872.62	0.55%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	25	\$2,604,802.60	0.94%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	24	\$2,743,422.97	0.99%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$2,130,872.56	0.77%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$479,135.28	0.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$244,921.41	0.09%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	21	\$3,203,670.36	1.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	505	\$57,369,986.86	20.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$78,400.00	0.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	28	\$4,507,899.93	1.62%	0	\$0.00	NA	0
	Unavailable	992	\$131,286,612.26	47.17%	3	\$469,869.33	NA	0
<b>Total</b>		<b>2,182</b>	<b>\$278,188,288.04</b>	<b>100%</b>	<b>3</b>	<b>\$469,869.33</b>		<b>0</b>

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31371MQZ3	WACHOVIA MORTGAGE CORPORATION	1	\$199,000.00	8.96%	0	\$0.00	NA	0
	Unavailable	13	\$2,021,521.07	91.04%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,220,521.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MR33	PULTE MORTGAGE, L.L.C.	8	\$2,129,599.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,129,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MR41	PULTE MORTGAGE, L.L.C.	4	\$927,617.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$927,617.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MRA7	FLAGSTAR BANK, FSB	1	\$324,285.79	0.5%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$580,499.99	0.89%	0	\$0.00	NA	0
	Unavailable	300	\$64,072,095.78	98.61%	0	\$0.00	NA	0
<b>Total</b>		<b>303</b>	<b>\$64,976,881.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MRB5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,893,359.00	1.5%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	11	\$2,118,598.00	1.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,910,979.59	0.99%	0	\$0.00	NA	0
	Unavailable	922	\$186,309,172.26	96.41%	7	\$1,623,354.10	NA	0
<b>Total</b>		<b>960</b>	<b>\$193,232,108.85</b>	<b>100%</b>	<b>7</b>	<b>\$1,623,354.10</b>		<b>0</b>
31371MRC3	FLAGSTAR BANK, FSB	6	\$945,877.37	1.99%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,420,942.63	2.99%	0	\$0.00	NA	0
	Unavailable	228	\$45,085,932.24	95.02%	1	\$143,758.29	NA	0
<b>Total</b>		<b>243</b>	<b>\$47,452,752.24</b>	<b>100%</b>	<b>1</b>	<b>\$143,758.29</b>		<b>0</b>
31371MRD1	AMSOUTH BANK	7	\$897,000.00	1.36%	0	\$0.00	NA	0
	BANK OF AMERICA NA	135	\$12,940,289.79	19.6%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,605,864.81	2.43%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$160,000.00	0.24%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	52	\$4,739,738.59	7.18%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	11	\$757,255.00	1.15%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$284,632.38	0.43%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,183,169.00	1.79%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	15	\$1,524,514.83	2.31%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$70,200.00	0.11%	0	\$0.00	NA	0
	MIDFIRST BANK	7	\$333,445.82	0.51%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,265,667.83	1.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$155,750.00	0.24%	0	\$0.00	NA	0
	REGIONS BANK	21	\$1,407,700.35	2.13%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	9	\$599,394.64	0.91%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$742,657.93	1.13%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,556,423.12	2.36%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	12	\$1,260,946.38	1.91%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	217	\$17,042,294.62	25.82%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$536,805.13	0.81%	0	\$0.00	NA	0
	Unavailable	184	\$16,948,542.04	25.66%	0	\$0.00	NA	0
<b>Total</b>		<b>751</b>	<b>\$66,012,292.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MRE9	BANK OF AMERICA NA	9	\$1,571,061.70	8.12%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$139,745.83	0.72%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$1,401,049.43	7.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$426,010.96	2.2%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$44,603.84	0.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$690,272.36	3.57%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$179,000.00	0.93%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$235,304.08	1.22%	0	\$0.00	NA	0

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		Unavailable	91	\$14,664,044.37	75.77%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$19,351,092.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MRF6		BANK OF AMERICA NA	47	\$3,056,296.25	15.79%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	32	\$2,284,560.50	11.8%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,000.00	0.21%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	18	\$1,193,704.00	6.17%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$603,102.22	3.12%	0	\$0.00	NA	0
		REGIONS BANK	4	\$195,541.67	1.01%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	6	\$466,023.40	2.41%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$136,100.00	0.7%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	17	\$1,292,705.88	6.68%	0	\$0.00	NA	0
		Unavailable	151	\$10,085,549.43	52.11%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$19,353,583.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MRG4		COUNTRYWIDE HOME LOANS, INC.	5	\$286,446.37	7.54%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	\$208,362.31	5.48%	0	\$0.00	NA	0
		Unavailable	29	\$3,305,913.59	86.98%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,800,722.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MRH2		WACHOVIA MORTGAGE CORPORATION	1	\$223,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$223,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MRJ8		CITIMORTGAGE, INC.	2	\$178,576.78	12.91%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$109,039.53	7.88%	0	\$0.00	NA	0
		Unavailable	9	\$1,096,062.43	79.21%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,383,678.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MRK5		WASHINGTON MUTUAL BANK	4	\$561,207.30	12.69%	0	\$0.00	NA	0
		Unavailable	19	\$3,862,899.62	87.31%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,424,106.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MRL3			18	\$3,835,935.24	70.92%	0	\$0.00	NA	0

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		WASHINGTON MUTUAL BANK							
		Unavailable	7	\$1,572,544.77	29.08%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,408,480.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MRM1		AMERICAN HOME MORTGAGE CORPORATION	2	\$134,675.00	2.6%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	8	\$660,245.24	12.76%	0	\$0.00	NA	0
		Unavailable	40	\$4,378,197.23	84.64%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,173,117.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MRN9		Unavailable	6	\$1,639,539.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,639,539.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MRP4		SUNTRUST MORTGAGE INC.	4	\$781,669.76	15.89%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$196,400.00	3.99%	0	\$0.00	NA	0
		Unavailable	17	\$3,939,919.83	80.12%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,917,989.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QG77		CHASE HOME FINANCE	3	\$495,440.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$495,440.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QG85		CHASE HOME FINANCE	3	\$324,013.49	67.25%	0	\$0.00	NA	0
		Unavailable	1	\$157,800.00	32.75%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$481,813.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QG93		CHASE HOME FINANCE	5	\$870,226.15	38.53%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$528,725.70	23.41%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$129,882.47	5.75%	0	\$0.00	NA	0
		Unavailable	6	\$729,807.24	32.31%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,258,641.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QH35		Unavailable	1	\$103,811.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$103,811.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QHA9		WACHOVIA MORTGAGE CORPORATION	1	\$59,940.27	11.64%	0	\$0.00	NA	0
			1	\$80,000.00	15.54%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	2	\$375,000.00	72.82%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$514,940.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QHB7		WASHINGTON MUTUAL BANK	1	\$203,141.89	43.01%	0	\$0.00	NA	0
		Unavailable	1	\$269,225.23	56.99%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$472,367.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QHC5		CITIMORTGAGE, INC.	2	\$400,469.25	20.51%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$302,833.65	15.51%	0	\$0.00	NA	0
		Unavailable	6	\$1,248,908.48	63.98%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,952,211.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QHD3		CHASE HOME FINANCE	7	\$806,376.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$806,376.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QHE1		Unavailable	9	\$1,319,806.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,319,806.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QHF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$141,600.00	20.87%	0	\$0.00	NA	0
		Unavailable	3	\$536,944.27	79.13%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$678,544.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QHH4		CITIMORTGAGE, INC.	6	\$952,931.13	32.98%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$450,580.66	15.59%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$407,785.12	14.11%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$176,500.00	6.11%	0	\$0.00	NA	0
		Unavailable	5	\$901,641.47	31.21%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,889,438.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QHK7		FIRST HORIZON HOME LOAN CORPORATION	2	\$234,000.00	37.85%	0	\$0.00	NA	0
		Unavailable	4	\$384,196.07	62.15%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$618,196.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QHL5			2	\$169,299.56	20.42%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
		CITIMORTGAGE, INC.	1	\$126,000.00	15.2%	0	\$0.00	NA	0
		Unavailable	5	\$533,858.96	64.38%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$829,158.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QHM3		Unavailable	8	\$991,614.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$991,614.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QHP6		Unavailable	6	\$638,189.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$638,189.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QHQ4		Unavailable	2	\$403,607.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$403,607.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QHR2		WASHINGTON MUTUAL BANK	3	\$564,129.18	31.82%	0	\$0.00	NA	0
		Unavailable	7	\$1,208,507.13	68.18%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,772,636.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QHT8		WACHOVIA MORTGAGE CORPORATION	2	\$283,200.00	17.12%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$179,657.53	10.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,191,521.33	72.02%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,654,378.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QHU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$256,702.85	30.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$149,848.66	17.57%	0	\$0.00	NA	0
		Unavailable	2	\$446,313.00	52.33%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$852,864.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QHV3		WACHOVIA MORTGAGE CORPORATION	1	\$107,000.00	8.71%	0	\$0.00	NA	0
		Unavailable	6	\$1,120,900.13	91.29%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,227,900.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QHW1		FIRST HORIZON HOME LOAN CORPORATION	1	\$114,400.00	38.12%	0	\$0.00	NA	0
		Unavailable	2	\$185,686.34	61.88%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$300,086.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31371QHY7	FIRST HORIZON HOME LOAN CORPORATION	2	\$401,420.00	23%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$445,489.32	25.52%	0	\$0.00	NA	0
	Unavailable	4	\$898,544.49	51.48%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,745,453.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QHZ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$199,720.83	11.86%	0	\$0.00	NA	0
	Unavailable	8	\$1,484,831.37	88.14%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,684,552.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390W XK3	PHH MORTGAGE CORPORATION	4	\$249,289.03	13.67%	0	\$0.00	NA	0
	Unavailable	24	\$1,574,649.72	86.33%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,823,938.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390W XL1	PHH MORTGAGE CORPORATION	2	\$73,936.39	5.64%	0	\$0.00	NA	0
	Unavailable	21	\$1,236,981.45	94.36%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,310,917.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390W XM9	PHH MORTGAGE CORPORATION	5	\$477,240.84	26.82%	0	\$0.00	NA	0
	Unavailable	13	\$1,302,056.55	73.18%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,779,297.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390W XN7	PHH MORTGAGE CORPORATION	7	\$931,233.73	28.77%	0	\$0.00	NA	0
	Unavailable	18	\$2,305,656.43	71.23%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,236,890.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390W XP2	PHH MORTGAGE CORPORATION	4	\$478,730.40	35.04%	0	\$0.00	NA	0
	Unavailable	7	\$887,627.54	64.96%	1	\$139,447.62	NA	1
<b>Total</b>		<b>11</b>	<b>\$1,366,357.94</b>	<b>100%</b>	<b>1</b>	<b>\$139,447.62</b>		<b>1</b>
31390W XQ0	PHH MORTGAGE CORPORATION	4	\$702,021.88	44.99%	0	\$0.00	NA	0
	Unavailable	5	\$858,474.78	55.01%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,560,496.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390W XR8	PHH MORTGAGE CORPORATION	22	\$5,353,875.33	58.1%	0	\$0.00	NA	0
	Unavailable	23	\$3,860,741.86	41.9%	0	\$0.00	NA	0

<b>Total</b>			<b>45</b>	<b>\$9,214,617.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WXS6	PHH MORTGAGE CORPORATION		26	\$6,255,536.02	41.66%	0	\$0.00	NA	0
	Unavailable		45	\$8,758,824.13	58.34%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$15,014,360.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WXT4	PHH MORTGAGE CORPORATION		4	\$373,637.03	21.5%	0	\$0.00	NA	0
	Unavailable		9	\$1,364,380.05	78.5%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,738,017.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WXU1	PHH MORTGAGE CORPORATION		4	\$797,484.88	57.7%	0	\$0.00	NA	0
	Unavailable		4	\$584,621.52	42.3%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,382,106.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WXV9	PHH MORTGAGE CORPORATION		8	\$1,137,829.95	67.48%	0	\$0.00	NA	0
	Unavailable		5	\$548,436.60	32.52%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,686,266.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TL77	Unavailable		10	\$1,436,630.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,436,630.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TL85	Unavailable		5	\$1,230,826.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,230,826.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TL93	Unavailable		13	\$1,220,464.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,220,464.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TMA9	Unavailable		12	\$2,810,583.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,810,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XU85	CITIMORTGAGE, INC.		3	\$300,083.95	23.85%	0	\$0.00	NA	0
	Unavailable		7	\$957,950.98	76.15%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,258,034.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XU93	CITIMORTGAGE, INC.		8	\$1,415,053.88	81.15%	0	\$0.00	NA	0
	Unavailable		2	\$328,745.33	18.85%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,743,799.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XVA9	CITIMORTGAGE, INC.		49	\$2,760,707.68	27.28%	0	\$0.00	NA	0
	Unavailable		129	\$7,360,495.69	72.72%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$10,121,203.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404XVB7	CITIMORTGAGE, INC.	3	\$581,487.98	15.01%	0	\$0.00	NA	0
	Unavailable	12	\$3,292,161.83	84.99%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,873,649.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XVC5	CITIMORTGAGE, INC.	84	\$4,692,878.23	42.55%	0	\$0.00	NA	0
	Unavailable	116	\$6,336,926.89	57.45%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$11,029,805.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XVD3	CITIMORTGAGE, INC.	22	\$3,969,449.75	49.34%	0	\$0.00	NA	0
	Unavailable	24	\$4,074,944.91	50.66%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,044,394.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XVE1	CITIMORTGAGE, INC.	49	\$4,502,205.41	24.64%	0	\$0.00	NA	0
	Unavailable	150	\$13,766,830.70	75.36%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$18,269,036.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XVF8	CITIMORTGAGE, INC.	34	\$4,405,829.92	28.84%	0	\$0.00	NA	0
	Unavailable	85	\$10,868,832.99	71.16%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$15,274,662.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XVG6	Unavailable	16	\$3,474,054.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,474,054.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XVH4	CITIMORTGAGE, INC.	34	\$7,168,270.03	25.82%	0	\$0.00	NA	0
	Unavailable	97	\$20,596,585.29	74.18%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$27,764,855.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XVJ0	Unavailable	48	\$2,364,437.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$2,364,437.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XVK7	Unavailable	25	\$2,217,163.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,217,163.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XVL5	Unavailable	10	\$1,274,566.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,274,566.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XVM3	CITIMORTGAGE, INC.	6	\$921,817.38	14.77%	0	\$0.00	NA	0
	Unavailable	31	\$5,319,123.20	85.23%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,240,940.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XVN1	CITIMORTGAGE, INC.	30	\$4,972,290.88	13.05%	0	\$0.00	NA	0
	Unavailable	169	\$33,134,682.71	86.95%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$38,106,973.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XVP6	CITIMORTGAGE, INC.	78	\$14,443,961.96	9.54%	0	\$0.00	NA	0

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		Unavailable	700	\$136,987,653.63	90.46%	0	\$0.00	NA	0
<b>Total</b>			<b>778</b>	<b>\$151,431,615.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XVQ4		CITIMORTGAGE, INC.	4	\$1,126,098.32	12.61%	0	\$0.00	NA	0
		Unavailable	36	\$7,800,702.98	87.39%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,926,801.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XVR2		Unavailable	25	\$4,410,068.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,410,068.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XVS0		Unavailable	7	\$1,071,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,071,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XVT8		Unavailable	22	\$3,835,546.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,835,546.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XVU5		Unavailable	8	\$1,464,032.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,464,032.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XVV3		Unavailable	9	\$2,153,868.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,153,868.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XVW1		CITIMORTGAGE, INC.	9	\$1,493,600.00	20.79%	0	\$0.00	NA	0
		Unavailable	29	\$5,691,182.72	79.21%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,184,782.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XVX9		CITIMORTGAGE, INC.	4	\$359,700.00	25.98%	0	\$0.00	NA	0
		Unavailable	4	\$1,024,855.78	74.02%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,384,555.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BEK3		SUNTRUST MORTGAGE INC.	18	\$4,052,781.30	77.61%	0	\$0.00	NA	0
		Unavailable	8	\$1,169,193.34	22.39%	1	\$118,213.88	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,221,974.64</b>	<b>100%</b>	<b>1</b>	<b>\$118,213.88</b>		<b>0</b>
31405CTW9		Unavailable	5	\$1,110,580.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,110,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FU75		WACHOVIA MORTGAGE CORPORATION	8	\$942,724.43	47.71%	0	\$0.00	NA	0
		Unavailable	6	\$1,033,191.83	52.29%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,975,916.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FU83		WACHOVIA MORTGAGE	46	\$8,123,086.89	95.31%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	3	\$399,816.81	4.69%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,522,903.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FU91		WACHOVIA MORTGAGE CORPORATION	33	\$2,005,668.81	62.69%	0	\$0.00	NA	0
		Unavailable	19	\$1,193,894.68	37.31%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,199,563.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FVA7		WACHOVIA MORTGAGE CORPORATION	15	\$1,486,558.89	88.83%	0	\$0.00	NA	0
		Unavailable	2	\$187,000.00	11.17%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,673,558.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FVB5		WACHOVIA MORTGAGE CORPORATION	18	\$2,476,098.42	70.49%	0	\$0.00	NA	0
		Unavailable	8	\$1,036,351.03	29.51%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,512,449.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FVC3		WACHOVIA MORTGAGE CORPORATION	11	\$2,949,900.00	87.46%	0	\$0.00	NA	0
		Unavailable	2	\$423,000.00	12.54%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,372,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FVD1		WACHOVIA MORTGAGE CORPORATION	39	\$9,986,247.94	74.26%	0	\$0.00	NA	0
		Unavailable	15	\$3,461,403.65	25.74%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$13,447,651.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FVE9		WACHOVIA MORTGAGE CORPORATION	14	\$1,428,664.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,428,664.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FVF6		WACHOVIA MORTGAGE CORPORATION	4	\$1,107,520.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,107,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FVG4		WACHOVIA MORTGAGE CORPORATION	49	\$9,266,413.75	67.37%	0	\$0.00	NA	0

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		Unavailable	19	\$4,487,322.62	32.63%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$13,753,736.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FVJ8		WACHOVIA MORTGAGE CORPORATION	10	\$2,008,533.00	85.75%	0	\$0.00	NA	0
		Unavailable	1	\$333,750.00	14.25%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,342,283.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FVL3		WACHOVIA MORTGAGE CORPORATION	11	\$2,541,362.99	75.87%	0	\$0.00	NA	0
		Unavailable	4	\$808,100.00	24.13%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,349,462.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FVM1		WACHOVIA MORTGAGE CORPORATION	19	\$4,410,574.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,410,574.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LBK4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,060,305.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,060,305.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YRF0		SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,005,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,005,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YRG8		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,002,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,002,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JS61		WASHINGTON MUTUAL BANK	50	\$12,918,558.66	37.51%	0	\$0.00	NA	0
		Unavailable	91	\$21,519,942.58	62.49%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$34,438,501.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JS79		WASHINGTON MUTUAL BANK	9	\$1,182,670.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,182,670.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JS87		WASHINGTON MUTUAL BANK	53	\$12,000,348.28	49.9%	0	\$0.00	NA	0
		Unavailable	50	\$12,050,295.74	50.1%	0	\$0.00	NA	0

<b>Total</b>			<b>103</b>	<b>\$24,050,644.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JS95		WASHINGTON MUTUAL BANK	7	\$1,258,159.95	32.18%	0	\$0.00	NA	0
		Unavailable	12	\$2,651,846.02	67.82%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,910,005.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L3H9		SUNTRUST MORTGAGE INC.	27	\$4,739,335.76	54.43%	0	\$0.00	NA	0
		Unavailable	24	\$3,968,178.96	45.57%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,707,514.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L4X3		SUNTRUST MORTGAGE INC.	31	\$6,092,088.93	52.06%	0	\$0.00	NA	0
		Unavailable	28	\$5,609,618.77	47.94%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$11,701,707.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PWP0		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,635,694.97	65.45%	0	\$0.00	NA	0
		Unavailable	8	\$863,345.11	34.55%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,499,040.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QC62		U.S. BANK N.A.	3	\$409,541.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$409,541.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QDB0		U.S. BANK N.A.	3	\$267,606.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$267,606.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QDR5		GREAT WESTERN BANK	2	\$253,217.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$253,217.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QL47		U.S. BANK N.A.	10	\$1,057,900.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,057,900.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QL54		U.S. BANK N.A.	2	\$250,529.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$250,529.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QL62		U.S. BANK N.A.	19	\$2,141,929.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,141,929.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QL70		U.S. BANK N.A.	2	\$157,825.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$157,825.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QL88		U.S. BANK N.A.	5	\$369,593.20	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$369,593.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QMG9		U.S. BANK N.A.	7	\$525,500.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$525,500.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QMJ3		U.S. BANK N.A.	4	\$467,160.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$467,160.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QN37		Unavailable	3	\$269,352.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$269,352.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QN45		CHARTER BANK	1	\$114,314.00	10.37%	0	\$0.00	NA	0
		Unavailable	8	\$987,572.56	89.63%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,101,886.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QN52		Unavailable	5	\$699,128.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$699,128.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RPA7		Unavailable	13	\$1,248,578.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,248,578.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RPB5		Unavailable	9	\$1,824,495.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,824,495.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RPC3		Unavailable	8	\$1,600,577.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,600,577.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RPD1		Unavailable	44	\$5,746,131.96	100%	1	\$125,069.42	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,746,131.96</b>	<b>100%</b>	<b>1</b>	<b>\$125,069.42</b>		<b>0</b>
31406RPE9		Unavailable	21	\$2,746,655.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,746,655.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RPF6		Unavailable	9	\$2,410,168.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,410,168.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RPG4		Unavailable	29	\$5,918,437.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,918,437.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RPH2		Unavailable	28	\$6,914,760.69	100%	1	\$231,418.37	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,914,760.69</b>	<b>100%</b>	<b>1</b>	<b>\$231,418.37</b>		<b>0</b>
31406RPJ8		Unavailable	10	\$2,171,523.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,171,523.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31406RPK5		USAA FEDERAL SAVINGS BANK	6	\$1,282,899.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,282,899.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RPM1		Unavailable	10	\$1,682,973.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,682,973.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RPN9		Unavailable	9	\$1,423,394.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,423,394.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RPP4		Unavailable	19	\$3,587,060.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,587,060.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TP54		U.S. BANK N.A.	2	\$289,342.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$289,342.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TQA2		U.S. BANK N.A.	4	\$358,885.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$358,885.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TQB0		U.S. BANK N.A.	3	\$192,848.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$192,848.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TQC8		U.S. BANK N.A.	14	\$1,499,731.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,499,731.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TRH6		U.S. BANK N.A.	3	\$347,126.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$347,126.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TRJ2		U.S. BANK N.A.	5	\$734,335.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$734,335.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TRL7		U.S. BANK N.A.	33	\$3,341,284.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,341,284.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UQP6		U.S. BANK N.A.	7	\$975,874.35	100%	1	\$182,110.58	NA	0
<b>Total</b>			<b>7</b>	<b>\$975,874.35</b>	<b>100%</b>	<b>1</b>	<b>\$182,110.58</b>		<b>0</b>
31406WLM4		HSBC MORTGAGE CORPORATION (USA)	2	\$391,727.08	4.74%	0	\$0.00	NA	0
		Unavailable	30	\$7,864,603.26	95.26%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,256,330.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WMB7		HSBC MORTGAGE CORPORATION (USA)	12	\$2,430,455.95	8.09%	0	\$0.00	NA	0
		Unavailable	111	\$27,612,323.97	91.91%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$30,042,779.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406WMC5	HSBC MORTGAGE CORPORATION (USA)	2	\$669,000.00	2.23%	0	\$0.00	NA	0
	Unavailable	112	\$29,272,498.49	97.77%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$29,941,498.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WMD3	HSBC MORTGAGE CORPORATION (USA)	1	\$84,950.00	0.84%	0	\$0.00	NA	0
	Unavailable	37	\$9,985,221.78	99.16%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,070,171.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WS21	HSBC MORTGAGE CORPORATION (USA)	3	\$657,600.00	3.85%	0	\$0.00	NA	0
	Unavailable	72	\$16,433,966.87	96.15%	1	\$193,505.38	NA	0
<b>Total</b>		<b>75</b>	<b>\$17,091,566.87</b>	<b>100%</b>	<b>1</b>	<b>\$193,505.38</b>		<b>0</b>
31406WS39	HSBC MORTGAGE CORPORATION (USA)	2	\$734,711.18	20.3%	0	\$0.00	NA	0
	Unavailable	14	\$2,883,985.16	79.7%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,618,696.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XZ70	U.S. BANK N.A.	3	\$363,079.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$363,079.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XZ88	U.S. BANK N.A.	3	\$72,298.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$72,298.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XZ96	U.S. BANK N.A.	18	\$1,634,541.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,634,541.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YA59	WACHOVIA MORTGAGE CORPORATION	9	\$1,243,895.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,243,895.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YA67	WACHOVIA MORTGAGE CORPORATION	3	\$782,600.00	44.83%	0	\$0.00	NA	0
	Unavailable	4	\$963,115.75	55.17%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,745,715.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YA75	WACHOVIA MORTGAGE CORPORATION	8	\$1,741,544.06	83.92%	0	\$0.00	NA	0
	Unavailable	1	\$333,642.94	16.08%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,075,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406YA83	WACHOVIA MORTGAGE CORPORATION	76	\$16,766,077.66	93.32%	0	\$0.00	NA	0
	Unavailable	5	\$1,200,822.55	6.68%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$17,966,900.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YA91	WACHOVIA MORTGAGE CORPORATION	24	\$1,623,118.70	46.85%	0	\$0.00	NA	0
	Unavailable	27	\$1,841,661.15	53.15%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,464,779.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YBA7	WACHOVIA MORTGAGE CORPORATION	37	\$3,728,673.85	50.25%	0	\$0.00	NA	0
	Unavailable	37	\$3,691,198.70	49.75%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$7,419,872.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YBB5	WACHOVIA MORTGAGE CORPORATION	16	\$4,389,739.14	91.66%	0	\$0.00	NA	0
	Unavailable	1	\$399,629.52	8.34%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,789,368.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YBC3	WACHOVIA MORTGAGE CORPORATION	85	\$11,207,700.55	62.87%	0	\$0.00	NA	0
	Unavailable	50	\$6,619,764.15	37.13%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$17,827,464.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YBD1	WACHOVIA MORTGAGE CORPORATION	61	\$13,770,787.96	55.57%	0	\$0.00	NA	0
	Unavailable	45	\$11,011,669.29	44.43%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$24,782,457.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YBF6	WACHOVIA MORTGAGE CORPORATION	66	\$17,108,621.22	89.24%	0	\$0.00	NA	0
	Unavailable	8	\$2,063,724.66	10.76%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$19,172,345.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YBG4	WACHOVIA MORTGAGE CORPORATION	59	\$15,900,869.76	83.09%	0	\$0.00	NA	0
	Unavailable	13	\$3,235,810.38	16.91%	0	\$0.00	NA	0

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<b>Total</b>			<b>72</b>	<b>\$19,136,680.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YBH2		WACHOVIA MORTGAGE CORPORATION	235	\$56,932,297.53	64.89%	0	\$0.00	NA	0
		Unavailable	122	\$30,798,606.66	35.11%	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$87,730,904.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YBJ8		WACHOVIA MORTGAGE CORPORATION	118	\$7,344,481.73	78.4%	0	\$0.00	NA	0
		Unavailable	32	\$2,023,021.55	21.6%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$9,367,503.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YBK5		WACHOVIA MORTGAGE CORPORATION	119	\$11,927,687.22	78.47%	0	\$0.00	NA	0
		Unavailable	33	\$3,272,052.33	21.53%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$15,199,739.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YBL3		WACHOVIA MORTGAGE CORPORATION	16	\$3,943,516.40	84.02%	0	\$0.00	NA	0
		Unavailable	2	\$750,000.00	15.98%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,693,516.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YBM1		WACHOVIA MORTGAGE CORPORATION	188	\$24,722,347.70	84.06%	0	\$0.00	NA	0
		Unavailable	36	\$4,687,070.42	15.94%	1	\$122,997.99	NA	0
<b>Total</b>			<b>224</b>	<b>\$29,409,418.12</b>	<b>100%</b>	<b>1</b>	<b>\$122,997.99</b>		<b>0</b>
31406YBN9		WACHOVIA MORTGAGE CORPORATION	115	\$26,367,342.95	72.51%	0	\$0.00	NA	0
		Unavailable	44	\$9,998,226.87	27.49%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$36,365,569.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YBP4		WACHOVIA MORTGAGE CORPORATION	6	\$1,237,516.14	88.96%	0	\$0.00	NA	0
		Unavailable	1	\$153,542.07	11.04%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,391,058.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YBQ2		WACHOVIA MORTGAGE CORPORATION	108	\$25,359,068.35	92.33%	1	\$240,679.94	NA	0

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		Unavailable	9	\$2,106,471.69	7.67%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$27,465,540.04</b>	<b>100%</b>	<b>1</b>	<b>\$240,679.94</b>		<b>0</b>
31406YBR0		WACHOVIA MORTGAGE CORPORATION	87	\$22,886,841.80	91.14%	0	\$0.00	NA	0
		Unavailable	8	\$2,224,804.63	8.86%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$25,111,646.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YBS8		WACHOVIA MORTGAGE CORPORATION	136	\$32,441,129.91	81.81%	0	\$0.00	NA	0
		Unavailable	29	\$7,213,460.41	18.19%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$39,654,590.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YBT6		WACHOVIA MORTGAGE CORPORATION	48	\$3,160,032.65	67.95%	0	\$0.00	NA	0
		Unavailable	29	\$1,490,744.99	32.05%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$4,650,777.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YBU3		WACHOVIA MORTGAGE CORPORATION	35	\$3,415,944.04	78.52%	0	\$0.00	NA	0
		Unavailable	10	\$934,725.51	21.48%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,350,669.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YBV1		WACHOVIA MORTGAGE CORPORATION	50	\$6,412,535.15	81.53%	0	\$0.00	NA	0
		Unavailable	12	\$1,452,911.81	18.47%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,865,446.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YBW9		WACHOVIA MORTGAGE CORPORATION	24	\$5,203,923.98	86.44%	0	\$0.00	NA	0
		Unavailable	3	\$816,535.01	13.56%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,020,458.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YBX7		WACHOVIA MORTGAGE CORPORATION	9	\$1,910,372.84	26.8%	0	\$0.00	NA	0
		Unavailable	18	\$5,217,328.30	73.2%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,127,701.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YBY5		WACHOVIA MORTGAGE	13	\$2,701,120.59	45.74%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	13	\$3,203,902.81	54.26%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,905,023.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YBZ2		WACHOVIA MORTGAGE CORPORATION	13	\$3,482,142.73	83.57%	0	\$0.00	NA	0
		Unavailable	3	\$684,396.72	16.43%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,166,539.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C2P1		THE BRANCH BANKING AND TRUST COMPANY	9	\$852,332.64	69.46%	0	\$0.00	NA	0
		Unavailable	2	\$374,736.91	30.54%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,227,069.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C2Z9		THE BRANCH BANKING AND TRUST COMPANY	61	\$10,036,873.90	63.95%	0	\$0.00	NA	0
		Unavailable	30	\$5,657,042.40	36.05%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$15,693,916.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CYL5		HARWOOD STREET FUNDING I, LLC	18	\$3,886,955.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,886,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F2J8		RBC CENTURA BANK	8	\$1,057,604.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,057,604.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F4W7		NATIONAL CITY MORTGAGE COMPANY	3	\$374,533.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$374,533.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F5C0		SELF-HELP VENTURES FUND	15	\$1,698,814.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,698,814.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F5D8		NATIONAL CITY MORTGAGE COMPANY	10	\$2,247,366.59	92.99%	0	\$0.00	NA	0
		Unavailable	1	\$169,456.81	7.01%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,416,823.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FP53		CITIMORTGAGE, INC.	90	\$21,965,756.08	55.95%	0	\$0.00	NA	0
		Unavailable	71	\$17,292,412.17	44.05%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$39,258,168.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407FP61	CITIMORTGAGE, INC.	9	\$810,825.27	20.71%	0	\$0.00	NA	0
	Unavailable	28	\$3,104,378.99	79.29%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,915,204.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FP95	CITIMORTGAGE, INC.	19	\$3,237,581.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,237,581.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FQ29	CITIMORTGAGE, INC.	12	\$1,631,689.61	6.06%	0	\$0.00	NA	0
	Unavailable	184	\$25,294,788.84	93.94%	1	\$125,837.34	NA	1
<b>Total</b>		<b>196</b>	<b>\$26,926,478.45</b>	<b>100%</b>	<b>1</b>	<b>\$125,837.34</b>		<b>1</b>
31407FQ37	CITIMORTGAGE, INC.	6	\$1,262,996.79	6.2%	0	\$0.00	NA	0
	Unavailable	87	\$19,100,525.12	93.8%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$20,363,521.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FQ52	Unavailable	14	\$4,298,757.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,298,757.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FQ60	CITIMORTGAGE, INC.	7	\$1,634,208.21	3.63%	0	\$0.00	NA	0
	Unavailable	165	\$43,447,264.32	96.37%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$45,081,472.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FQA1	CITIMORTGAGE, INC.	111	\$11,051,845.32	22.13%	0	\$0.00	NA	0
	Unavailable	394	\$38,884,221.98	77.87%	2	\$177,160.67	NA	1
<b>Total</b>		<b>505</b>	<b>\$49,936,067.30</b>	<b>100%</b>	<b>2</b>	<b>\$177,160.67</b>		<b>1</b>
31407FQB9	CITIMORTGAGE, INC.	4	\$592,997.26	19.66%	0	\$0.00	NA	0
	Unavailable	15	\$2,422,991.65	80.34%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,015,988.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FQC7	CITIMORTGAGE, INC.	7	\$489,823.84	37.06%	0	\$0.00	NA	0
	Unavailable	13	\$831,986.15	62.94%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,321,809.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FQE3	CITIMORTGAGE, INC.	15	\$1,437,403.62	46.36%	0	\$0.00	NA	0
	Unavailable	17	\$1,663,233.82	53.64%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,100,637.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FQF0	CITIMORTGAGE, INC.	1	\$160,028.74	3.68%	0	\$0.00	NA	0
	Unavailable	18	\$4,186,269.33	96.32%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,346,298.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FQG8	CITIMORTGAGE, INC.	7	\$1,801,200.34	43.21%	0	\$0.00	NA	0
	Unavailable	9	\$2,367,188.02	56.79%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,168,388.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407FQH6	CITIMORTGAGE, INC.	6	\$1,723,975.32	11.79%	0	\$0.00	NA	0
	Unavailable	44	\$12,895,957.13	88.21%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$14,619,932.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FQJ2	Unavailable	29	\$1,657,560.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,657,560.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FQK9	Unavailable	25	\$4,464,861.44	100%	1	\$251,321.39	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,464,861.44</b>	<b>100%</b>	<b>1</b>	<b>\$251,321.39</b>		<b>0</b>
31407FQL7	Unavailable	54	\$12,846,636.67	100%	2	\$347,250.61	NA	0
<b>Total</b>		<b>54</b>	<b>\$12,846,636.67</b>	<b>100%</b>	<b>2</b>	<b>\$347,250.61</b>		<b>0</b>
31407FQM5	CITIMORTGAGE, INC.	53	\$3,589,881.05	34.59%	0	\$0.00	NA	0
	Unavailable	102	\$6,787,478.16	65.41%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$10,377,359.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FQN3	CITIMORTGAGE, INC.	7	\$1,101,733.30	26.54%	0	\$0.00	NA	0
	Unavailable	17	\$3,049,628.91	73.46%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,151,362.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FQP8	CITIMORTGAGE, INC.	30	\$2,937,993.24	32.63%	0	\$0.00	NA	0
	Unavailable	60	\$6,067,279.01	67.37%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$9,005,272.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FQR4	CITIMORTGAGE, INC.	21	\$2,504,787.83	21.7%	0	\$0.00	NA	0
	Unavailable	76	\$9,036,098.88	78.3%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$11,540,886.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FQS2	CITIMORTGAGE, INC.	27	\$8,534,326.32	34.59%	0	\$0.00	NA	0
	Unavailable	53	\$16,137,304.25	65.41%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$24,671,630.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FQT0	CITIMORTGAGE, INC.	30	\$4,151,326.85	17.07%	0	\$0.00	NA	0
	Unavailable	146	\$20,161,322.54	82.93%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$24,312,649.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FQU7	CITIMORTGAGE, INC.	5	\$1,131,282.55	8.37%	0	\$0.00	NA	0
	Unavailable	52	\$12,379,443.25	91.63%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$13,510,725.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FQV5	CITIMORTGAGE, INC.	48	\$13,080,159.37	17.88%	0	\$0.00	NA	0
	Unavailable	200	\$60,063,474.98	82.12%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$73,143,634.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31407FQX1	CITIMORTGAGE, INC.	7	\$450,991.53	2.01%	0	\$0.00	NA	0
	Unavailable	362	\$22,016,518.43	97.99%	0	\$0.00	NA	0
<b>Total</b>		<b>369</b>	<b>\$22,467,509.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FQY9	CITIMORTGAGE, INC.	8	\$775,155.71	3.3%	0	\$0.00	NA	0
	Unavailable	232	\$22,737,282.69	96.7%	1	\$116,718.90	NA	0
<b>Total</b>		<b>240</b>	<b>\$23,512,438.40</b>	<b>100%</b>	<b>1</b>	<b>\$116,718.90</b>		<b>0</b>
31407FQZ6	CITIMORTGAGE, INC.	4	\$468,695.17	3.43%	0	\$0.00	NA	0
	Unavailable	112	\$13,195,105.97	96.57%	1	\$103,290.58	NA	0
<b>Total</b>		<b>116</b>	<b>\$13,663,801.14</b>	<b>100%</b>	<b>1</b>	<b>\$103,290.58</b>		<b>0</b>
31407HQ25	ARVEST MORTGAGE COMPANY	11	\$1,057,510.50	4.52%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$294,913.03	1.26%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$400,740.52	1.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	53	\$5,241,831.80	22.43%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$497,472.27	2.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	60	\$5,824,330.39	24.92%	0	\$0.00	NA	0
	Unavailable	105	\$10,159,986.49	43.03%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$23,476,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HQ33	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,267.50	0.46%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.44%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$109,902.95	0.42%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,895.31	0.44%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$335,891.03	1.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$121,000.00	0.46%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$112,500.00	0.43%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,932.20	0.9%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$114,714.91	0.44%	0	\$0.00	NA	0
		1	\$117,998.32	0.45%	0	\$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	ASSOCIATED BANK, NA	8	\$943,828.11	3.61%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$241,488.85	0.92%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$223,050.00	0.85%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$357,102.41	1.37%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$582,966.61	2.23%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$223,045.74	0.85%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$347,564.99	1.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,987.37	0.9%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$118,050.57	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$230,800.00	0.88%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$920,516.10	3.52%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$342,898.75	1.31%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$123,000.00	0.47%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$112,795.43	0.43%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,893.24	0.46%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$119,888.85	0.46%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$113,600.00	0.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,642.51	0.45%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$119,746.97	0.46%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$116,000.00	0.44%	0	\$0.00	NA	0
	EVERBANK	1	\$117,890.71	0.45%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$110,000.00	0.42%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$576,070.23	2.2%	0	\$0.00	NA	0

FINANCIAL PARTNERS CREDIT UNION	1	\$109,898.12	0.42%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$116,000.00	0.44%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$118,400.00	0.45%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$479,182.95	1.83%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$115,892.56	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$234,890.89	0.9%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$121,887.00	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$122,000.00	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$459,174.18	1.76%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$109,898.12	0.42%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$233,788.45	0.89%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$239,783.04	0.92%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$117,396.33	0.45%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.43%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$339,639.69	1.3%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$231,590.44	0.89%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$111,901.18	0.43%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$112,000.00	0.43%	0	\$0.00	NA	0
ILLINI BANK	1	\$120,500.00	0.46%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$122,600.00	0.47%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$122,519.14	0.47%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$123,500.00	0.47%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$114,890.89	0.44%	0	\$0.00	NA	0

	MACON SAVINGS BANK	3	\$356,111.53	1.36%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$240,000.00	0.92%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$229,749.40	0.88%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$107,150.46	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$598,757.50	2.29%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$117,893.33	0.45%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$464,783.29	1.78%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,895.63	0.42%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$109,895.63	0.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,171,645.70	4.48%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,000.00	0.43%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$233,286.34	0.89%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$335,625.00	1.28%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$114,898.54	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$115,000.00	0.44%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$110,000.00	0.42%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$235,000.00	0.9%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$233,286.18	0.89%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$110,498.59	0.42%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,490.08	0.46%	0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$231,000.00	0.88%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$119,200.00	0.46%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$116,486.00	0.45%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$237,790.02	0.91%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.46%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$114,000.00	0.44%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$112,800.00	0.43%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$229,000.00	0.88%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$361,479.84	1.38%	0	\$0.00	NA	0
THE GRANGE BANK	1	\$119,000.00	0.46%	0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$111,000.00	0.42%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$112,942.73	0.43%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$119,194.75	0.46%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$117,900.00	0.45%	0	\$0.00	NA	0
UNIONBANK	2	\$232,801.00	0.89%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$124,250.00	0.48%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$241,059.55	0.92%	0	\$0.00	NA	0
VISTA FEDERAL CREDIT UNION	1	\$123,640.82	0.47%	0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$230,097.62	0.88%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$236,780.49	0.91%	0	\$0.00	NA	0
WORLD SAVINGS BANK	1	\$119,893.60	0.46%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$112,897.84	0.43%	0	\$0.00	NA	0

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		Unavailable	42	\$4,917,637.23	18.88%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$26,129,081.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HQ41		ARVEST MORTGAGE COMPANY	12	\$1,383,977.21	8.23%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$361,354.26	2.15%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$345,471.04	2.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	41	\$4,787,757.97	28.47%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$351,786.59	2.09%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	26	\$3,049,899.18	18.14%	0	\$0.00	NA	0
		Unavailable	56	\$6,537,342.42	38.87%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$16,817,588.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HQ58		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$277,742.51	0.54%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$146,850.00	0.28%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$260,327.68	0.5%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$404,100.00	0.78%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,856.86	0.28%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$134,874.97	0.26%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$265,668.25	0.51%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	26	\$3,507,694.86	6.79%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$141,500.00	0.27%	0	\$0.00	NA	0
		AUBURNBANK	1	\$143,786.70	0.28%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$132,778.89	0.26%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	6	\$816,551.13	1.58%	0	\$0.00	NA	0
		BANK MUTUAL	3	\$392,874.97	0.76%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$131,874.75	0.26%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	\$141,600.00	0.27%	0	\$0.00	NA	0
	BLACKHAWK CREDIT	4	\$527,796.27	1.02%	0	\$0.00	NA	0	

	UNION							
	BLACKHAWK STATE BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$147,866.22	0.29%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$126,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$403,271.51	0.78%	0	\$0.00	NA	0
	CHARTER BANK	1	\$132,873.80	0.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,657.89	0.28%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$415,240.25	0.8%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,534,446.32	2.97%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$140,250.00	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$261,000.00	0.51%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$135,853.82	0.26%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$141,300.00	0.27%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$141,750.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$263,043.00	0.51%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$289,359.57	0.56%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$144,366.17	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,291,688.69	4.44%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$138,671.44	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,880.67	0.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$134,272.48	0.26%	0	\$0.00	NA	0

EPHRATA NATIONAL BANK	1	\$139,873.43	0.27%	0	\$0.00	NA	0
EVERBANK	1	\$147,869.42	0.29%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$263,264.66	0.51%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$284,772.84	0.55%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$127,884.28	0.25%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,000.00	0.29%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$982,735.44	1.9%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$131,930.62	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,637.57	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$147,600.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$139,360.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$275,572.22	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$841,773.92	1.63%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$129,752.64	0.25%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	4	\$518,134.95	1%	0	\$0.00	NA	0
FREMONT BANK	1	\$129,885.30	0.25%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$277,000.00	0.54%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$258,965.68	0.5%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$401,400.00	0.78%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$271,119.44	0.53%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	4	\$531,547.56	1.03%	0	\$0.00	NA	0



	HARBOR FEDERAL SAVINGS BANK							
	HARRY MORTGAGE COMPANY	1	\$147,060.33	0.28%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$146,000.00	0.28%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$388,555.23	0.75%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$126,879.50	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$136,800.00	0.26%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$146,449.17	0.28%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$295,200.00	0.57%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$125,386.54	0.24%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$261,738.57	0.51%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$129,477.03	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$137,600.00	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$140,070.14	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$141,467.57	0.27%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$136,884.40	0.27%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$139,600.00	0.27%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$126,000.00	0.24%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$141,000.00	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$124,978.96	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$943,982.32	1.83%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$268,400.00	0.52%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$270,877.95	0.52%	0	\$0.00	NA	0
		4	\$535,720.14	1.04%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,619.30	0.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$287,377.07	0.56%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$263,267.74	0.51%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$134,877.96	0.26%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$139,873.43	0.27%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$128,877.59	0.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$3,055,373.22	5.92%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,234,441.87	2.39%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$143,340.76	0.28%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$129,879.60	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,700.00	0.27%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$148,500.00	0.29%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$126,083.12	0.24%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,000.00	0.28%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$290,381.99	0.56%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$125,250.00	0.24%	0	\$0.00	NA	0

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0
R-G CROWN BANK	2	\$282,327.37	0.55%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,110.29	0.28%	0	\$0.00	NA	0
RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$144,000.00	0.28%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$261,700.00	0.51%	0	\$0.00	NA	0
S&T BANK	1	\$134,874.96	0.26%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	2	\$289,228.70	0.56%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$284,613.61	0.55%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$148,450.00	0.29%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	5	\$671,350.00	1.3%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	6	\$833,656.01	1.61%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$297,973.05	0.58%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$386,627.80	0.75%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$135,000.00	0.26%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$126,000.00	0.24%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$132,879.77	0.26%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,200.00	0.28%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$542,300.00	1.05%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$145,000.00	0.28%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,246.46	0.26%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$144,462.79	0.28%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$145,628.31	0.28%	0	\$0.00	NA	0

	TRAVERSE MORTGAGE CORPORATION	1	\$132,150.00	0.26%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$126,000.00	0.24%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$133,376.35	0.26%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$137,750.00	0.27%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$139,200.00	0.27%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$129,776.74	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$137,872.19	0.27%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$135,200.00	0.26%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$396,032.51	0.77%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$387,410.00	0.75%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$145,600.00	0.28%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$817,382.97	1.58%	0	\$0.00	NA	0
	Unavailable	67	\$9,142,275.81	17.75%	0	\$0.00	NA	0
<b>Total</b>		<b>378</b>	<b>\$51,631,876.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HQ66	ARVEST MORTGAGE COMPANY	9	\$1,226,079.52	4.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$677,395.93	2.35%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$144,531.07	0.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	72	\$9,863,565.76	34.19%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$131,880.67	0.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	40	\$5,483,022.94	19.01%	0	\$0.00	NA	0
	Unavailable	84	\$11,448,658.11	39.24%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$28,975,134.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HQ74	ADIRONDACK TRUST COMPANY THE	2	\$336,144.94	3.47%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	3.39%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$344,000.00	3.55%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION	1	\$164,350.00	1.7%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$753,000.00	7.77%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$275,000.00	2.84%	0	\$0.00	NA	0
	EVERBANK	2	\$601,255.97	6.21%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$645,300.00	6.66%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$259,109.79	2.68%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$705,000.00	7.28%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$273,700.00	2.83%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$315,105.36	3.25%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$359,600.00	3.71%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$399,638.39	4.13%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$224,796.60	2.32%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	8	\$1,856,782.18	19.17%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$450,000.00	4.65%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$263,200.00	2.72%	0	\$0.00	NA	0
	Unavailable	4	\$1,130,990.49	11.67%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,684,973.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HQ82	PHH MORTGAGE CORPORATION	7	\$1,874,959.67	39.51%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$1,912,237.79	40.3%	0	\$0.00	NA	0
	Unavailable	3	\$958,218.33	20.19%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,745,415.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HQ90		2	\$562,450.00	6.2%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	6	\$1,077,478.41	11.88%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$445,630.00	4.91%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,800.00	1.75%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$173,846.48	1.92%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$250,000.00	2.76%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$179,753.36	1.98%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$207,707.44	2.29%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$624,600.00	6.89%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$332,870.84	3.67%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$516,706.43	5.7%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,800.00	1.97%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$200,000.00	2.2%	0	\$0.00	NA	0
	TEXAS BANK	1	\$167,950.00	1.85%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$201,313.81	2.22%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$505,829.00	5.58%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$300,000.00	3.31%	0	\$0.00	NA	0
	Unavailable	14	\$2,987,393.13	32.92%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,071,128.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HQJ8	ALERUS FINANCIAL	1	\$65,543.52	0.66%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$310,426.36	3.15%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$65,663.88	0.67%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$307,546.66	3.12%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$82,689.21	0.84%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$52,455.89	0.53%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$56,000.00	0.57%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	2	\$140,000.00	1.42%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$43,200.00	0.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$41,965.57	0.43%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$60,747.65	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$85,200.00	0.86%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$62,911.78	0.64%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,750.00	0.56%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$69,939.73	0.71%	0	\$0.00	NA	0
	EVERBANK	3	\$184,401.92	1.87%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$42,200.00	0.43%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$79,731.30	0.81%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$71,940.98	0.73%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,581.42	0.81%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$55,951.78	0.57%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$46,500.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$34,969.87	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$181,646.87	1.84%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$67,142.14	0.68%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$246,410.46	2.5%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$69,939.73	0.71%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$81,429.83	0.83%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$65,493.56	0.66%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$80,031.03	0.81%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.57%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$83,931.14	0.85%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$68,585.11	0.69%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$83,896.30	0.85%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$56,000.00	0.57%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	\$198,871.21	2.01%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$124,944.04	1.27%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$144,000.00	1.46%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$54,952.65	0.56%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$196,735.64	1.99%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$80,235.79	0.81%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$62,350.10	0.63%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$79,931.12	0.81%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$80,800.00	0.82%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$511,947.53	5.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$285,701.07	2.89%	0	\$0.00	NA	0
	NCB, FSB	1	\$63,741.51	0.65%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$207,628.81	2.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$240,783.45	2.44%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$141,400.00	1.43%	0	\$0.00	NA	0



	ONE WASHINGTON FINANCIAL	1	\$77,932.84	0.79%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$324,626.07	3.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	8	\$384,529.25	3.9%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,695.60	0.66%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$81,934.43	0.83%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$109,800.00	1.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$22,980.20	0.23%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$82,329.05	0.83%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$74,935.43	0.76%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$61,448.33	0.62%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$89,973.12	0.91%	0	\$0.00	NA	0
	TEXAS BANK	1	\$50,000.00	0.51%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$123,146.53	1.25%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$349,730.12	3.54%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$80,500.00	0.82%	0	\$0.00	NA	0
	TIERONE BANK	1	\$67,543.21	0.68%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,200.00	0.46%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$79,931.12	0.81%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$79,931.12	0.81%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$50,108.89	0.51%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$188,147.06	1.91%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$40,167.05	0.41%	0	\$0.00	NA	0
	Unavailable	28	\$1,630,317.08	16.48%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$9,869,753.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407HQB5	ARVEST MORTGAGE COMPANY	6	\$389,186.23	2.9%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$405,746.75	3.02%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$311,533.49	2.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$692,825.79	5.16%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	63	\$3,948,908.56	29.39%	0	\$0.00	NA	0
	Unavailable	129	\$7,686,682.57	57.21%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$13,434,883.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HQL3	ALLEGIANCE CREDIT UNION	1	\$104,909.60	1.59%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,515.90	1.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$201,536.10	3.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$88,270.00	1.34%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$99,666.19	1.51%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$85,000.00	1.29%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$187,000.00	2.84%	0	\$0.00	NA	0
	CENTREBANK	1	\$97,915.62	1.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$91,221.38	1.38%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$201,826.08	3.06%	0	\$0.00	NA	0
	EVERBANK	1	\$89,922.51	1.36%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$86,127.58	1.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$98,916.83	1.5%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$97,769.79	1.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$105,000.00	1.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$99,913.90	1.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$98,419.26	1.49%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.	1	\$96,000.00	1.46%	0	\$0.00	NA	0
	FREMONT BANK	2	\$206,920.03	3.14%	0	\$0.00	NA	0
	FULTON BANK	3	\$281,655.15	4.27%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$216,410.11	3.28%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$92,929.23	1.41%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$104,913.93	1.59%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$108,408.84	1.64%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$96,420.90	1.46%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$89,926.22	1.36%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$90,719.44	1.38%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$611,112.94	9.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$378,639.99	5.74%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,922.51	1.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	1.46%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$102,911.32	1.56%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$399,555.68	6.06%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$99,913.90	1.52%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$108,308.47	1.64%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$97,120.33	1.47%	0	\$0.00	NA	0
	Unavailable	14	\$1,290,623.76	19.58%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,594,343.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HQM1	ARVEST MORTGAGE COMPANY	4	\$362,100.00	3.44%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$578,037.37	5.49%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$197,294.52	1.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$277,874.38	2.64%	0	\$0.00	NA	0
		1	\$92,000.00	0.87%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.							
	WASHINGTON MUTUAL BANK	52	\$4,924,778.43	46.75%	0	\$0.00	NA	0
	Unavailable	43	\$4,103,093.24	38.94%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$10,535,177.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HQN9	ASSOCIATED BANK, NA	2	\$236,095.68	4.8%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$110,307.25	2.24%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$109,909.84	2.23%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$119,097.37	2.42%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$121,600.00	2.47%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,899.19	2.44%	0	\$0.00	NA	0
	EVERBANK	1	\$114,301.50	2.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$344,212.71	7%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$110,000.00	2.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$119,899.19	2.44%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$114,635.95	2.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$116,149.91	2.36%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$122,500.00	2.49%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$121,500.00	2.47%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$122,500.00	2.49%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$242,191.30	4.92%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$110,304.95	2.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$479,930.30	9.76%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$121,000.00	2.46%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$115,000.00	2.34%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$116,000.00	2.36%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,593.49	2.51%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$231,800.25	4.71%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$111,910.43	2.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$114,655.94	2.33%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$112,003.48	2.28%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$120,698.51	2.45%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$120,176.45	2.44%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$111,456.29	2.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$113,906.56	2.32%	0	\$0.00	NA	0
	Unavailable	4	\$471,724.78	9.59%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,918,961.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HQP4	CITIMORTGAGE, INC.	6	\$709,192.58	13.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$239,366.00	4.43%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$1,744,600.73	32.26%	0	\$0.00	NA	0
	Unavailable	23	\$2,714,953.05	50.2%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,408,112.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HQQ2	ASSOCIATED BANK, NA	3	\$391,405.96	4.72%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$135,200.00	1.63%	0	\$0.00	NA	0
	CHARTER BANK	1	\$135,390.33	1.63%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$142,677.05	1.72%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$142,500.00	1.72%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$131,894.44	1.59%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$125,891.52	1.52%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$284,561.90	3.43%	0	\$0.00	NA	0

FLAGSTAR BANK-DEDICATED CHANNEL	1	\$130,889.94	1.58%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$134,384.20	1.62%	0	\$0.00	NA	0
FULTON BANK	2	\$282,665.15	3.41%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$282,768.04	3.41%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$400,414.81	4.83%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$129,000.00	1.56%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$420,997.95	5.08%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$140,000.00	1.69%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$148,800.00	1.8%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$136,382.48	1.65%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$148,400.00	1.79%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$266,783.80	3.22%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$130,390.37	1.57%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	11	\$1,500,830.34	18.11%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,881.14	1.75%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,988.37	1.72%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$380,054.22	4.58%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$124,784.15	1.51%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$130,000.00	1.57%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,175.76	1.74%	0	\$0.00	NA	0

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	TEXAS BANK	1	\$139,442.75	1.68%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$394,160.33	4.75%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$146,127.13	1.76%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$149,799.05	1.81%	0	\$0.00	NA	0
	Unavailable	5	\$650,863.69	7.85%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,289,504.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HQR0	CITIMORTGAGE, INC.	6	\$839,122.61	11.04%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$525,180.37	6.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$281,005.38	3.7%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	21	\$2,797,041.85	36.8%	0	\$0.00	NA	0
	Unavailable	24	\$3,157,775.97	41.55%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,600,126.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HQS8	ASSOCIATED BANK, NA	2	\$439,121.60	9.14%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$160,864.74	3.35%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$507,795.28	10.57%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$189,000.00	3.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$167,855.36	3.5%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$234,997.50	4.89%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$429,379.99	8.94%	0	\$0.00	NA	0
	FREMONT BANK	2	\$425,000.00	8.85%	0	\$0.00	NA	0
	FULTON BANK	1	\$193,840.98	4.04%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$263,772.70	5.49%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$222,000.00	4.62%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$319,724.48	6.66%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$360,000.00	7.5%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$169,860.65	3.54%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT	1	\$185,843.73	3.87%	0	\$0.00	NA	0

	UNION								
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$532,928.15	11.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$4,801,985.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HQT6	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$239,793.36	4.22%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$198,000.00	3.48%	0	\$0.00	NA	0	
	EVERBANK	1	\$399,655.61	7.03%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$169,706.44	2.98%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$284,754.63	5.01%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$196,000.00	3.45%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$207,459.73	3.65%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$205,822.63	3.62%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$175,855.73	3.09%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$416,156.91	7.32%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,016,529.54	17.88%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$179,845.02	3.16%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	3	\$848,138.89	14.92%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$292,753.85	5.15%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$149,885.86	2.64%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$480,697.11	8.45%	0	\$0.00	NA	0	
	Unavailable	1	\$224,611.46	3.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$5,685,666.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HQU3	CITIMORTGAGE, INC.	7	\$1,629,643.61	32.73%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$168,158.61	3.38%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	12	\$2,558,888.11	51.39%	0	\$0.00	NA	0	
	Unavailable	3	\$622,567.63	12.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$4,979,257.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31407HQV1	ASSOCIATED BANK, NA	2	\$428,375.86	4.93%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$599,228.95	6.9%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$179,845.02	2.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$383,269.72	4.42%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$267,774.85	3.08%	0	\$0.00	NA	0
	EVERBANK	2	\$457,978.10	5.28%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$149,873.98	1.73%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$161,549.79	1.86%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$165,600.00	1.91%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$351,200.00	4.05%	0	\$0.00	NA	0
	FULTON BANK	1	\$199,827.80	2.3%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$164,864.75	1.9%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,279,931.27	14.74%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$509,592.90	5.87%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$179,000.00	2.06%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$173,250.00	2%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	2.88%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$463,941.99	5.34%	0	\$0.00	NA	0
	Unavailable	10	\$2,315,533.51	26.68%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,680,638.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407HQW9	CITIMORTGAGE, INC.	13	\$3,019,444.93	7.53%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$336,720.05	0.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,817,847.79	4.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	84	\$20,608,496.15	51.41%	0	\$0.00	NA	0
	Unavailable	64	\$14,302,803.89	35.69%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$40,085,312.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HQX7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$205,312.46	0.52%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$97,745.03	0.25%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$140,922.35	0.36%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$77,927.76	0.2%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$73,000.00	0.18%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$420,056.59	1.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$77,828.20	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$241,077.65	0.61%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$126,881.35	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$472,650.55	1.2%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$107,949.37	0.27%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$49,953.70	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	49	\$3,132,233.91	7.93%	0	\$0.00	NA	0
	AUBURNBANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$739,841.76	1.87%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$109,059.69	0.28%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$49,952.56	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$74,306.12	0.19%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$35,000.00	0.09%	0	\$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$71,933.31	0.18%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	3	\$185,131.33	0.47%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$143,200.00	0.36%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	10	\$606,798.82	1.54%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	2	\$96,100.00	0.24%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$83,300.00	0.21%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$43,000.00	0.11%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$44,958.32	0.11%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	2	\$142,275.23	0.36%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$357,882.41	0.91%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$112,230.54	0.28%	0	\$0.00	NA	0
CENTREBANK	1	\$39,964.71	0.1%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$81,000.00	0.21%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$215,460.97	0.55%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$117,650.00	0.3%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$616,529.61	1.56%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$51,653.26	0.13%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,932.94	0.19%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$81,766.02	0.21%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	3	\$193,764.73	0.49%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$113,645.51	0.29%	0	\$0.00	NA	0
	1	\$70,000.00	0.18%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.							
	COMMUNITY BANK, N.A.	8	\$490,927.35	1.24%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,181.97	0.19%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$72,380.77	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$204,212.00	0.52%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$183,433.96	0.46%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$29,550.00	0.07%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$66,439.88	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$354,057.35	0.9%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$259,757.83	0.66%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$239,403.62	0.61%	0	\$0.00	NA	0
	DUPONT STATE BANK	2	\$132,905.61	0.34%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$70,800.00	0.18%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$39,736.49	0.1%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	EVERBANK	1	\$59,945.76	0.15%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$72,734.18	0.18%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$81,767.86	0.21%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$61,274.03	0.16%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$82,650.00	0.21%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$150,861.81	0.38%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$110,700.00	0.28%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$209,810.16	0.53%	0	\$0.00	NA	0
		1	\$64,355.67	0.16%	0	\$0.00	NA	0

	FIRELANDS FEDERAL CREDIT UNION							
	FIRST AMERICAN CREDIT UNION	1	\$74,932.20	0.19%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$62,000.00	0.16%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$57,600.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$331,609.66	0.84%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$27,900.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,313.70	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	9	\$551,649.30	1.4%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$197,436.99	0.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$121,000.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$197,197.31	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$76,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$110,896.95	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$84,122.01	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$101,964.71	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$59,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$74,932.20	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$55,300.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$492,165.29	1.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF	1	\$69,938.24	0.18%	0	\$0.00	NA	0

	PLATTEVILLE							
	FIRST NATIONAL BANK OF WATERLOO	1	\$62,015.90	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$30,447.54	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$81,722.38	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$84,000.00	0.21%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	9	\$586,838.55	1.49%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$124,885.60	0.32%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$73,531.79	0.19%	0	\$0.00	NA	0
	FREMONT BANK	1	\$74,933.82	0.19%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$293,908.64	0.74%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$149,864.40	0.38%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$49,934.52	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$211,200.00	0.53%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$158,000.00	0.4%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$40,720.00	0.1%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$35,000.00	0.09%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$380,565.25	0.96%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$79,927.68	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$205,433.83	0.52%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$196,000.00	0.5%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$122,035.56	0.31%	0	\$0.00	NA	0
	HUDSON SAVINGS BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$81,000.00	0.21%	0	\$0.00	NA	0
	ILLINI BANK	1	\$48,356.00	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	1	\$79,929.42	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$245,037.30	0.62%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$77,230.12	0.2%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$121,386.27	0.31%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$136,767.71	0.35%	0	\$0.00	NA	0
	MACON SAVINGS BANK	5	\$367,260.51	0.93%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$91,100.00	0.23%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$63,920.00	0.16%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$77,000.00	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$110,469.83	0.28%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$69,935.17	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$983,802.57	2.49%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$229,537.08	0.58%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$55,848.23	0.14%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$63,541.10	0.16%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,847.80	0.2%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$47,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	7	\$389,902.81	0.99%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$83,925.88	0.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$78,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$378,163.00	0.96%	0	\$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION FSA	1	\$56,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,054,154.86	2.67%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$135,724.75	0.34%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$64,341.78	0.16%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$33,650.00	0.09%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$94,912.02	0.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$250,420.09	0.63%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$81,000.00	0.21%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$77,638.26	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$153,605.92	0.39%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$157,332.20	0.4%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$78,175.75	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$132,742.82	0.34%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$73,366.76	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$225,716.64	0.57%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$75,929.60	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$216,144.04	0.55%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$79,528.04	0.2%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$125,000.00	0.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$122,800.00	0.31%	0	\$0.00	NA	0



	S&T BANK	4	\$197,700.30	0.5%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$172,981.84	0.44%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$703,495.24	1.78%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$195,863.21	0.5%	0	\$0.00	NA	0
	SOLVAY BANK	3	\$142,094.22	0.36%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$54,947.81	0.14%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$53,450.45	0.14%	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$73,000.00	0.18%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$49,954.80	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$210,200.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$142,140.98	0.36%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$82,000.00	0.21%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,300.00	0.19%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$595,760.91	1.51%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$231,029.80	0.58%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$107,050.19	0.27%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$67,500.00	0.17%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	3	\$151,550.00	0.38%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$70,214.06	0.18%	0	\$0.00	NA	0
	TEXAS BANK	3	\$167,593.59	0.42%	0	\$0.00	NA	0
		2	\$152,800.00	0.39%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU							
	THE FIRST NATIONAL BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$105,100.00	0.27%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$114,945.91	0.29%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$113,469.64	0.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$175,795.07	0.45%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$37,800.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$116,945.30	0.3%	0	\$0.00	NA	0
	UNIONBANK	4	\$259,871.98	0.66%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$128,144.68	0.32%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	5	\$332,102.48	0.84%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$79,126.65	0.2%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$46,400.00	0.12%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$58,445.82	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$19,981.02	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$128,981.37	0.33%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$63,940.72	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$29,972.88	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$106,951.84	0.27%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$208,412.99	0.53%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$275,670.79	0.7%	0	\$0.00	NA	0
	Unavailable	100	\$6,557,877.05	16.22%	0	\$0.00	NA	0
<b>Total</b>		<b>619</b>	<b>\$39,615,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HQY5	ARVEST MORTGAGE COMPANY	28	\$1,675,177.96	7.87%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$511,423.98	2.4%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	1	\$64,944.04	0.31%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$254,201.89	1.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	60	\$3,904,925.26	18.35%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$282,640.74	1.33%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	65	\$4,241,590.34	19.93%	0	\$0.00	NA	0
	Unavailable	164	\$10,433,387.79	48.62%	0	\$0.00	NA	0
<b>Total</b>		<b>334</b>	<b>\$21,368,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HQZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,912.94	0.2%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$91,000.00	0.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$90,707.38	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$193,907.91	0.41%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$483,405.78	1.01%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$192,821.63	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$90,096.47	0.19%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$211,199.41	0.44%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,083,547.47	2.27%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$89,517.01	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$93,500.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	29	\$2,877,311.67	6.02%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$104,902.74	0.22%	0	\$0.00	NA	0
	AUBURNBANK	1	\$90,650.00	0.19%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$89,914.60	0.19%	0	\$0.00	NA	0
		4	\$412,901.45	0.86%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK MUTUAL	4	\$394,232.99	0.82%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$480,372.68	1.01%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$93,500.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$283,841.05	0.59%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$94,909.86	0.2%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	6	\$578,065.22	1.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$284,500.00	0.6%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$104,900.37	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$307,652.51	0.64%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$199,414.74	0.42%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$106,400.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$177,690.37	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,187,367.58	2.48%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$95,913.21	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$108,052.66	0.23%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$98,908.31	0.21%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$193,755.69	0.41%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$198,408.25	0.42%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$104,905.08	0.22%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$85,768.55	0.18%	0	\$0.00	NA	0
		2	\$187,907.38	0.39%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE CO.							
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$389,681.42	0.82%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$106,700.00	0.22%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$464,261.77	0.97%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$99,907.38	0.21%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$97,000.00	0.2%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$196,205.11	0.41%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$92,000.00	0.19%	0	\$0.00	NA	0
	EVERBANK	3	\$286,940.43	0.6%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$195,320.81	0.41%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$107,103.09	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$266,827.31	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$183,370.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,910.88	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	9	\$841,030.30	1.76%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$100,906.45	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$702,312.47	1.47%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$470,838.58	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$89,914.60	0.19%	0	\$0.00	NA	0

FIRST NATIONAL BANK & TRUST	1	\$89,664.84	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$103,901.32	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$84,842.12	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$415,798.85	0.87%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$188,000.00	0.39%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$105,600.00	0.22%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.18%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$292,826.04	0.61%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	3	\$314,313.38	0.66%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$194,000.00	0.41%	0	\$0.00	NA	0
FREMONT BANK	2	\$199,911.76	0.42%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	5	\$474,733.41	0.99%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$315,158.91	0.66%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$108,901.46	0.23%	0	\$0.00	NA	0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$109,503.30	0.23%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$89,920.59	0.19%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$396,386.56	0.83%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$88,066.35	0.18%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	5	\$462,839.98	0.97%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$299,824.54	0.63%	0	\$0.00	NA	0
HOMEFEDERAL BANK	4	\$386,547.79	0.81%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$104,875.20	0.22%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$92,400.00	0.19%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$107,661.51	0.23%	0	\$0.00	NA	0
	1	\$93,500.00	0.2%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE							
	IOWA STATE BANK	1	\$84,919.35	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$267,334.91	0.56%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,921.27	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$89,914.60	0.19%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$103,905.97	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$380,043.54	0.8%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$214,902.37	0.45%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$104,905.07	0.22%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$199,361.66	0.42%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$95,500.00	0.2%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$103,406.42	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$166,954.11	0.35%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$85,360.00	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$541,597.36	1.13%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$320,906.53	0.67%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$86,421.81	0.18%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,500.00	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$205,903.22	0.43%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$87,793.61	0.18%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$84,925.01	0.18%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$85,920.35	0.18%	0	\$0.00	NA	0
		1	\$95,950.00	0.2%	0	\$0.00	NA	0

	MIZZOU CREDIT UNION							
	MONTICELLO BANKING COMPANY	2	\$206,905.53	0.43%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$93,911.67	0.2%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$205,811.08	0.43%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$382,785.77	0.8%	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,938,383.26	4.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$574,342.81	1.2%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$93,417.51	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$276,740.08	0.58%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$201,607.00	0.42%	0	\$0.00	NA	0
	OCEAN BANK	1	\$103,000.00	0.22%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$108,000.00	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$283,325.01	0.59%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$87,500.00	0.18%	0	\$0.00	NA	0
	PARK BANK	1	\$85,500.00	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$104,603.03	0.22%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$305,652.37	0.64%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$190,171.76	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,911.77	0.21%	0	\$0.00	NA	0
		3	\$284,920.00	0.6%	0	\$0.00	NA	0



	POLICE AND FIRE FEDERAL CREDIT UNION							
	PRIMEBANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$353,285.47	0.74%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$94,900.00	0.2%	0	\$0.00	NA	0
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$99,909.60	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$191,150.00	0.4%	0	\$0.00	NA	0
	S&T BANK	1	\$103,908.24	0.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,151.24	0.23%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$190,788.93	0.4%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$177,936.93	0.37%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$106,905.59	0.22%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$191,739.18	0.4%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$91,877.14	0.19%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$368,237.27	0.77%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$88,486.13	0.19%	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$108,000.00	0.23%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$499,025.07	1.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$192,328.03	0.4%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$102,906.89	0.22%	0	\$0.00	NA	0
		2	\$202,612.48	0.42%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION							
	STATE BANK OF SOUTHERN UTAH	2	\$178,714.03	0.37%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$189,314.12	0.4%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$187,166.41	0.39%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$209,198.31	0.44%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$204,600.00	0.43%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$174,841.80	0.37%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$93,200.00	0.2%	0	\$0.00	NA	0
	TEXAS BANK	1	\$87,500.00	0.18%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$102,600.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$99,909.60	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$93,962.89	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$179,139.81	0.37%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$104,000.00	0.22%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$98,756.00	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$197,113.29	0.41%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$385,824.85	0.81%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$91,615.07	0.19%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$95,500.00	0.2%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$311,582.37	0.65%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$191,983.79	0.4%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,800.00	0.22%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$109,000.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$300,917.28	0.63%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$95,513.57	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$499,738.67	1.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,825.95	0.2%	0	\$0.00	NA	0
	Unavailable	81	\$7,912,186.74	16.46%	0	\$0.00	NA	0
<b>Total</b>		<b>492</b>	<b>\$47,794,569.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HR24	ARVEST MORTGAGE COMPANY	4	\$395,118.89	12.76%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$195,902.45	6.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$675,813.02	21.82%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$589,730.21	19.04%	0	\$0.00	NA	0
	Unavailable	13	\$1,240,730.87	40.06%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,097,295.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HR32	ADVANTAGE BANK	1	\$99,652.46	0.95%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$108,081.05	1.03%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$194,625.23	1.85%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$178,262.48	1.7%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$195,767.26	1.86%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$195,000.00	1.86%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$314,020.19	2.99%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$477,433.81	4.55%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$108,621.19	1.03%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	3	\$266,202.85	2.53%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$93,000.00	0.89%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$87,600.00	0.83%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$107,628.63	1.02%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$96,400.00	0.92%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$89,690.53	0.85%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$99,659.80	0.95%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$188,000.00	1.79%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$94,674.72	0.9%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$98,245.21	0.94%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$285,796.09	2.72%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$92,500.00	0.88%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$102,645.83	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$89,683.88	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$477,324.22	4.54%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$101,000.00	0.96%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$301,284.46	2.87%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$94,669.84	0.9%	0	\$0.00	NA	0
	FREMONT BANK	1	\$99,659.79	0.95%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$100,000.00	0.95%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$100,550.00	0.96%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$91,365.72	0.87%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$186,700.00	1.78%	0	\$0.00	NA	0
		1	\$84,707.72	0.81%	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK							
	HARRY MORTGAGE COMPANY	1	\$93,178.49	0.89%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,648.99	0.96%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$99,652.46	0.95%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$94,148.22	0.9%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$202,800.26	1.93%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,295.83	0.95%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$206,288.23	1.96%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,061.08	1.9%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$85,000.00	0.81%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$100,000.00	0.95%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$85,598.28	0.81%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,663.40	0.95%	0	\$0.00	NA	0
	NCB, FSB	1	\$96,669.99	0.92%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$178,390.53	1.7%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$105,000.00	1%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$85,500.00	0.81%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$89,683.88	0.85%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.95%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.95%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$105,000.00	1%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	1	\$98,460.27	0.94%	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$109,023.82	1.04%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.95%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$108,000.00	1.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$95,353.00	0.91%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$209,000.00	1.99%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$109,414.33	1.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,683.88	0.85%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$95,000.00	0.9%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$109,000.00	1.04%	0	\$0.00	NA	0
	UNIONBANK	1	\$94,287.00	0.9%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$103,500.00	0.99%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$87,500.00	0.83%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$101,649.26	0.97%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,656.14	0.95%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$96,366.07	0.92%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$317,266.71	3.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$108,900.00	1.04%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$180,143.43	1.72%	0	\$0.00	NA	0
	Unavailable	6	\$565,510.88	5.37%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$10,503,747.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HR40	ABACUS FEDERAL SAVINGS BANK	1	\$600,000.00	11.84%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$250,000.00	4.93%	0	\$0.00	NA	0
		1	\$224,218.04	4.43%	0	\$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC.								
	FIRST AMERICAN INTERNATIONAL BANK	2	\$623,000.00	12.3%	0	\$0.00	NA	0	
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$148,000.00	2.92%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$316,906.53	6.25%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$525,803.16	10.38%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$726,575.17	14.34%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$149,483.11	2.95%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$110,000.00	2.17%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$234,191.94	4.62%	0	\$0.00	NA	0	
	Unavailable	3	\$1,158,386.73	22.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$5,066,564.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HR57	PHH MORTGAGE CORPORATION	5	\$1,120,940.78	40.83%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$965,274.95	35.16%	0	\$0.00	NA	0	
	Unavailable	3	\$659,150.37	24.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,745,366.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HR65	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	5.76%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$360,392.09	11.22%	0	\$0.00	NA	0	
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$119,578.51	3.72%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$159,500.00	4.97%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$185,675.53	5.78%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$276,725.00	8.62%	0	\$0.00	NA	0	

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,956.80	3.55%	0	\$0.00	NA	0
	TEXAS BANK	1	\$124,565.58	3.88%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$287,536.49	8.96%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$763,349.50	23.77%	0	\$0.00	NA	0
	Unavailable	3	\$634,458.30	19.77%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,210,737.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HR73	AF BANK	1	\$350,000.00	4.72%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$196,308.05	2.65%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$187,260.75	2.52%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$158,939.77	2.14%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$163,900.00	2.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$265,000.00	3.57%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$299,953.92	4.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$210,000.00	2.83%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$204,287.56	2.75%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$340,000.00	4.58%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$175,000.00	2.36%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$503,226.21	6.78%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$387,292.37	5.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$251,832.99	3.39%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$199,312.29	2.69%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$388,680.66	5.24%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$286,351.36	3.86%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$318,899.65	4.3%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$325,000.00	4.38%	0	\$0.00	NA	0



	UNITED BANK OF UNION	1	\$179,000.00	2.41%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$200,000.00	2.7%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$240,000.00	3.23%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$505,265.89	6.81%	0	\$0.00	NA	0
	Unavailable	4	\$1,084,807.59	14.62%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,420,319.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HR81	ARVEST MORTGAGE COMPANY	7	\$1,726,913.58	11.78%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$179,374.44	1.22%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$386,663.87	2.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$4,265,792.52	29.1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$2,480,306.44	16.92%	0	\$0.00	NA	0
	Unavailable	23	\$5,621,893.93	38.34%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$14,660,944.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HR99	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$210,000.00	0.78%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$220,829.87	0.82%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$346,036.17	1.28%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,326.82	0.74%	0	\$0.00	NA	0
	AUBURNBANK	2	\$487,851.30	1.8%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$415,535.31	1.54%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,648,265.34	6.09%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$508,208.66	1.88%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$260,000.00	0.96%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$200,000.00	0.74%	0	\$0.00	NA	0
	BANKERS BANK	1	\$191,346.80	0.71%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$175,000.00	0.65%	0	\$0.00	NA	0

	BELLCO CREDIT UNION	1	\$174,000.00	0.64%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$249,140.36	0.92%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.55%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$745,406.93	2.75%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$149,489.68	0.55%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$221,000.00	0.82%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$423,229.76	1.56%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$159,438.01	0.59%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$208,000.00	0.77%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$278,869.02	1.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$547,500.00	2.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,473.13	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$172,659.22	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$358,386.75	1.32%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$152,000.00	0.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,166,428.22	4.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$235,179.82	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$179,381.06	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$148,943.74	0.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$160,000.00	0.59%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$175,520.00	0.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$308,917.07	1.14%	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB	1	\$224,226.32	0.83%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$848,048.20	3.13%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$169,200.00	0.63%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$402,082.73	1.49%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$186,000.00	0.69%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$201,449.92	0.74%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$239,166.98	0.88%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$149,478.69	0.55%	0	\$0.00	NA	0
	ILLINI BANK	1	\$155,457.85	0.57%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.61%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.74%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$234,174.58	0.87%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$468,366.23	1.73%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$159,443.94	0.59%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$212,275.35	0.78%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$456,804.85	1.69%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.92%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$390,000.00	1.44%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$530,157.82	1.96%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$152,468.27	0.56%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$180,972.89	0.67%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$174,000.00	0.64%	0	\$0.00	NA	0
		1	\$156,471.55	0.58%	0	\$0.00	NA	0

MORTGAGE LENDERS NETOWRK USA, INC								
MORTGAGE MARKETS, LLC	1	\$199,297.51	0.74%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$597,160.00	2.21%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$231,941.11	0.86%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$548,116.08	2.03%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$160,000.00	0.59%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$190,000.00	0.7%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$562,432.28	2.08%	0	\$0.00	NA	0	
R-G CROWN BANK	2	\$428,421.71	1.58%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$298,957.39	1.1%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$169,421.65	0.63%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$235,000.00	0.87%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$150,000.00	0.55%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$234,781.21	0.87%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,304.93	0.74%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,805.77	1.25%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$358,336.93	1.32%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	2	\$461,331.48	1.7%	0	\$0.00	NA	0	
WASHINGTON FIRST INTERNATIONAL BANK	1	\$199,304.93	0.74%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	1.54%	0	\$0.00	NA	0	

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	WESTCONSIN CREDIT UNION	2	\$377,388.34	1.39%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,315.07	0.72%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$558,400.09	2.06%	0	\$0.00	NA	0
	Unavailable	11	\$2,268,146.52	8.41%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$27,058,472.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HRA6	FRANKLIN BANK, SSB	2	\$570,471.14	14.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$881,645.95	22.44%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$168,691.63	4.29%	0	\$0.00	NA	0
	Unavailable	13	\$2,307,263.34	58.75%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,928,072.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HRB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$270,000.00	2.96%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$251,670.98	2.76%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$787,900.00	8.65%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$436,000.00	4.78%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$265,000.00	2.91%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$347,170.29	3.81%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$272,000.00	2.98%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$179,841.19	1.97%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$153,061.50	1.68%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$279,746.88	3.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$171,840.69	1.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$189,819.72	2.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$230,000.00	2.52%	0	\$0.00	NA	0
		1	\$217,125.00	2.38%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.							
	GATEWAY BUSINESS BANK	4	\$858,872.21	9.42%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	1.76%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$159,851.81	1.75%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$234,700.00	2.58%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$182,000.00	2%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$229,562.40	2.52%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$158,000.00	1.73%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$1,086,687.99	11.92%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$317,421.69	3.48%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$202,811.98	2.23%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$161,000.00	1.77%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$417,000.00	4.58%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$238,000.00	2.61%	0	\$0.00	NA	0
	WESTBANK	1	\$189,000.00	2.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$467,790.23	5.14%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,113,874.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HRC2	ARVEST MORTGAGE COMPANY	1	\$251,028.33	6.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$3,700,332.35	93.65%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,951,360.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HRD0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$161,849.96	0.36%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$338,686.02	0.76%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$488,785.78	1.1%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$199,814.76	0.45%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	3	\$631,314.73	1.41%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,292.07	0.5%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$207,900.00	0.47%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$299,715.35	0.67%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$366,052.34	0.82%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$690,476.99	1.55%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$224,000.00	0.5%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$470,250.00	1.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$171,500.00	0.38%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$263,497.72	0.59%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$309,726.76	0.69%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$350,000.00	0.78%	0	\$0.00	NA	0
	CHARTER BANK	1	\$155,862.36	0.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$593,990.64	1.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$399,638.39	0.9%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$659,995.89	1.48%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$149,867.65	0.34%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.56%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	4	\$731,641.29	1.64%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$151,000.00	0.34%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$261,250.00	0.59%	0	\$0.00	NA	0
		10	\$2,004,510.11	4.49%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.93%	0	\$0.00	NA	0
	EVERBANK	1	\$168,647.40	0.38%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$210,000.00	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$339,032.08	0.76%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$194,700.00	0.44%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$462,000.00	1.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$634,620.26	1.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$270,450.00	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$262,105.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$149,861.08	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$457,210.24	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$245,000.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.36%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$443,592.99	0.99%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$174,650.00	0.39%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$176,500.00	0.4%	0	\$0.00	NA	0
	FREMONT BANK	1	\$390,000.00	0.87%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$940,138.40	2.11%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$179,833.28	0.4%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$610,547.55	1.37%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$517,919.93	1.16%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$540,000.00	1.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$898,100.00	2.01%	0	\$0.00	NA	0



	HOMEFEDERAL BANK	1	\$243,595.00	0.55%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$181,600.00	0.41%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$747,609.72	1.68%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$217,000.00	0.49%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$417,000.00	0.93%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$437,000.00	0.98%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$653,821.86	1.47%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$353,500.00	0.79%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,703,061.06	3.82%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.93%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$155,240.50	0.35%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$159,855.36	0.36%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,340,078.40	3%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$173,838.85	0.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,333,507.27	5.23%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$405,351.74	0.91%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$200,368.11	0.45%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$164,259.00	0.37%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$159,848.18	0.36%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$328,000.00	0.73%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$300,000.00	0.67%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$162,349.49	0.36%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$402,802.47	0.9%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	4	\$841,667.97	1.89%	0	\$0.00	NA	0
		1	\$150,906.68	0.34%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO							
	SECURITY MORTGAGE CORPORATION	1	\$372,000.00	0.83%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$153,600.00	0.34%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$329,280.00	0.74%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$237,051.43	0.53%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$429,078.80	0.96%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$707,794.46	1.59%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$250,000.00	0.56%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,788.75	0.38%	0	\$0.00	NA	0
	STRATA BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$567,350.00	1.27%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$192,500.36	0.43%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$264,000.00	0.59%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$246,000.00	0.55%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$172,000.00	0.39%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$651,581.16	1.46%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$158,000.00	0.35%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$156,000.00	0.35%	0	\$0.00	NA	0
	UNIONBANK	1	\$239,000.00	0.54%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$203,000.00	0.45%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$399,238.95	0.89%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$188,000.00	0.42%	0	\$0.00	NA	0
		1	\$240,000.00	0.54%	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
	VERITY CREDIT UNION	2	\$419,344.86	0.94%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	2	\$449,598.62	1.01%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	7	\$1,681,588.40	3.77%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$155,000.00	0.35%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$735,860.88	1.65%	0	\$0.00	NA	0	
	Unavailable	12	\$2,464,359.98	5.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>197</b>	<b>\$44,627,805.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HRE8	ARVEST MORTGAGE COMPANY	2	\$547,753.31	5.1%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$865,986.89	8.07%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$531,803.38	4.96%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	15	\$3,559,635.57	33.17%	0	\$0.00	NA	0	
	Unavailable	27	\$5,224,923.43	48.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$10,730,102.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HRF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$612,700.16	0.34%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	1	\$310,550.00	0.17%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$707,158.83	0.39%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$230,000.00	0.13%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$452,582.24	0.25%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$211,500.00	0.12%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,358,209.91	0.76%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$315,940.61	0.18%	0	\$0.00	NA	0	
	AMERICAN BANK OF NEW JERSEY	1	\$295,000.00	0.16%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,119,384.83	0.62%	0	\$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$206,000.00	0.11%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA	40	\$8,235,132.61	4.59%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$2,642,852.52	1.47%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$606,203.99	0.34%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$185,000.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$2,021,921.17	1.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$640,000.00	0.36%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,002,540.56	0.56%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$440,000.00	0.25%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$391,932.10	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$908,326.55	0.51%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	9	\$1,556,243.51	0.87%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,357,641.53	0.76%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$390,000.00	0.22%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$779,305.84	0.43%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$320,700.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$652,323.23	0.36%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$754,104.71	0.42%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$228,809.49	0.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$2,547,514.70	1.42%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$623,207.40	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	50	\$10,213,679.48	5.7%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$173,600.00	0.1%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$239,200.00	0.13%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$489,355.83	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$251,900.00	0.14%	0	\$0.00	NA	0

COMMUNITY SAVINGS BANK	1	\$226,700.00	0.13%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$1,175,750.00	0.66%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$286,734.18	0.16%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$279,000.00	0.16%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,554,038.58	1.98%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$329,836.98	0.18%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$175,673.11	0.1%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$886,846.39	0.49%	0	\$0.00	NA	0
EVERBANK	2	\$469,964.31	0.26%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$242,000.00	0.14%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$419,008.61	0.23%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$459,600.00	0.26%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$1,005,817.80	0.56%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$199,814.76	0.11%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$185,000.00	0.1%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,576,168.48	0.88%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$353,260.00	0.2%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$183,829.57	0.1%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$254,769.48	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$189,600.00	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$2,598,158.18	1.45%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$184,000.00	0.1%	0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA	1	\$172,835.85	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	4	\$762,857.37	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$330,861.07	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$319,842.55	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$206,500.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	4	\$759,600.00	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	1	\$214,208.06	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	9	\$1,679,364.38	0.94%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$728,785.01	0.41%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$207,600.00	0.12%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$466,416.30	0.26%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$615,650.00	0.34%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,459,635.54	0.81%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$453,584.00	0.25%	0	\$0.00	NA	0
FREMONT BANK	8	\$2,467,652.85	1.38%	0	\$0.00	NA	0
FULTON BANK	4	\$936,078.39	0.52%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$264,000.00	0.15%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$631,050.00	0.35%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$223,797.49	0.12%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$416,000.00	0.23%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,076,100.00	0.6%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	12	\$2,882,686.66	1.61%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	6	\$1,333,843.21	0.74%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	1	\$347,670.23	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	8	\$1,642,967.47	0.92%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$265,000.00	0.15%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$183,400.00	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$187,322.09	0.1%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$196,000.00	0.11%	0	\$0.00	NA	0
	ILLINI BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$228,000.00	0.13%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$420,660.75	0.23%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$205,000.00	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$151,700.00	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$357,910.62	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$927,649.87	0.52%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$156,700.00	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$909,636.09	0.51%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$247,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$154,856.44	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	13	\$3,302,545.70	1.84%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	5	\$1,113,844.85	0.62%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$506,348.18	0.28%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$799,000.00	0.45%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$679,634.83	0.38%	0	\$0.00	NA	0
		1	\$256,000.00	0.14%	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION							
	MECHANICS SAVINGS BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$3,068,237.45	1.71%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	6	\$1,275,350.00	0.71%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$886,850.00	0.49%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,800.00	0.11%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	14	\$4,085,041.32	2.28%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$296,718.19	0.17%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$139,610.16	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$185,756.83	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$309,700.00	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$225,396.05	0.13%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$655,474.41	0.37%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	8	\$2,141,516.36	1.19%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$172,835.85	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$544,495.22	0.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	52	\$11,379,001.43	6.35%	1	\$228,577.32	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,761,135.31	2.1%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$272,753.20	0.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,282.34	0.09%	0	\$0.00	NA	0
		1	\$252,000.00	0.14%	0	\$0.00	NA	0



	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$164,693.53	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$801,400.00	0.45%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$416,000.00	0.23%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$192,500.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$184,828.65	0.1%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	3	\$568,808.35	0.32%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$531,056.54	0.3%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$245,500.00	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$828,000.00	0.46%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$219,810.58	0.12%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$518,686.32	0.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$479,861.07	0.27%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$173,000.00	0.1%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$163,344.86	0.09%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$308,000.00	0.17%	0	\$0.00	NA	0
	R-G CROWN BANK	5	\$958,142.78	0.53%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	ROUNDBANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0

	S&T BANK	1	\$179,837.27	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,856.73	0.08%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	4	\$769,642.12	0.43%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$559,270.84	0.31%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$325,437.18	0.18%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,709,471.00	0.95%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$186,500.00	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$345,860.74	0.19%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$499,960.00	0.28%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$269,500.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$674,050.00	0.38%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,220,812.72	0.68%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$282,600.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$438,000.00	0.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$351,172.00	0.2%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,835,324.03	1.02%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$167,844.40	0.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$416,604.33	0.23%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$230,000.00	0.13%	0	\$0.00	NA	0

	THE TRADERS NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$604,030.86	0.34%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$930,392.74	0.52%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$432,400.00	0.24%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$838,363.18	0.47%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$940,014.76	0.52%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$389,221.60	0.22%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$917,786.97	0.51%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$222,490.61	0.12%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$337,690.63	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$401,324.57	0.22%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$328,345.61	0.18%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	18	\$4,132,736.34	2.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,117,850.45	0.62%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$460,000.00	0.26%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$1,698,995.42	0.95%	0	\$0.00	NA	0
	Unavailable	106	\$23,306,876.02	12.96%	0	\$0.00	NA	0
<b>Total</b>		<b>805</b>	<b>\$179,416,238.00</b>	<b>100%</b>	<b>1</b>	<b>\$228,577.32</b>		<b>0</b>
31407HRG3	ARVEST MORTGAGE COMPANY	18	\$4,083,311.41	3.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$1,521,933.95	1.13%	0	\$0.00	NA	0

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	FRANKLIN BANK, SSB	3	\$704,620.80	0.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	175	\$39,403,743.94	29.18%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$154,856.44	0.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	158	\$39,170,295.56	29.01%	0	\$0.00	NA	0
	Unavailable	209	\$50,361,294.90	37.03%	0	\$0.00	NA	0
<b>Total</b>		<b>572</b>	<b>\$135,400,057.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HRH1	FINANCIAL PARTNERS CREDIT UNION	1	\$358,250.06	6.56%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$151,890.56	2.78%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$226,478.66	4.14%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$178,079.34	3.26%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$376,764.20	6.9%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$222,763.01	4.08%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	3	\$589,889.71	10.8%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$746,032.92	13.65%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$1,145,827.96	20.97%	0	\$0.00	NA	0
	Unavailable	7	\$1,468,017.29	26.86%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,463,993.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HRJ7	A.J. SMITH FEDERAL SAVINGS BANK	1	\$45,000.00	0.88%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$79,677.83	1.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$117,535.64	2.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$71,027.51	1.38%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$47,451.57	0.92%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$59,944.91	1.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$47,953.34	0.93%	0	\$0.00	NA	0

	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$59,764.92	1.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$74,927.10	1.46%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	1.56%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$76,923.35	1.5%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$54,846.64	1.07%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$143,318.85	2.79%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$77,175.00	1.5%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$58,223.80	1.13%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$70,786.90	1.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$246,047.81	4.79%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$135,000.00	2.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$67,500.00	1.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$148,621.57	2.89%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$74,472.67	1.45%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$83,916.37	1.63%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$165,337.18	3.22%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$82,917.37	1.61%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$79,920.36	1.56%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,358.70	1.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$154,447.97	3.01%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$79,920.36	1.56%	0	\$0.00	NA	0
		1	\$79,754.11	1.55%	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	MORTGAGE CENTER, LLC	1	\$75,426.61	1.47%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$162,797.24	3.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,400.00	1.47%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,622.65	1.45%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$72,427.23	1.41%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$59,883.06	1.17%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$60,000.00	1.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$54,445.74	1.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$73,000.00	1.42%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$75,011.85	1.46%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$75,126.68	1.46%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$39,843.28	0.78%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$69,931.96	1.36%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$190,727.54	3.71%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$56,828.93	1.11%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$57,387.93	1.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$76,000.00	1.48%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$60,000.00	1.17%	0	\$0.00	NA	0
	Unavailable	15	\$1,093,605.82	21.27%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$5,137,238.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HRK4	ARVEST MORTGAGE COMPANY	15	\$1,019,399.05	17.14%	0	\$0.00	NA	0

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	CITIMORTGAGE, INC.	2	\$72,627.63	1.22%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$54,887.57	0.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$904,398.77	15.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$517,414.46	8.7%	0	\$0.00	NA	0
	Unavailable	54	\$3,378,449.67	56.81%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$5,947,177.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HRL2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,386.72	0.77%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$88,913.50	0.63%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$109,327.09	0.78%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$404,802.69	2.89%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$196,000.00	1.4%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$206,794.05	1.47%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$201,711.85	1.44%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$102,700.09	0.73%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$102,491.44	0.73%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$106,400.00	0.76%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$200,200.46	1.43%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$97,907.55	0.7%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$108,800.00	0.78%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$89,708.76	0.64%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.64%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$91,910.57	0.66%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$102,916.00	0.73%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$202,100.83	1.44%	0	\$0.00	NA	0
		1	\$91,820.71	0.65%	0	\$0.00	NA	0

FARMERS STATE BANK OF WEST SALEM								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$396,407.95	2.83%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$283,815.15	2.02%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,808.38	0.68%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,411.06	0.65%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$204,398.68	1.46%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$106,500.00	0.76%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$101,000.00	0.72%	0	\$0.00	NA	0	
FULTON BANK	1	\$99,692.62	0.71%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$99,800.40	0.71%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$204,799.40	1.46%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$104,897.95	0.75%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$104,791.93	0.75%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$92,929.54	0.66%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	1	\$89,049.97	0.63%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$99,598.15	0.71%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	13	\$1,299,149.11	9.26%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	3	\$307,908.09	2.19%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,895.47	0.75%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	5	\$482,791.39	3.44%	0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	1	\$99,000.00	0.71%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$100,000.00	0.71%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST	1	\$106,570.72	0.76%	0	\$0.00	NA	0	



	COMPANY							
	SAXON MORTGAGE INC.	2	\$213,955.76	1.53%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$183,050.42	1.3%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$88,911.40	0.63%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$573,453.56	4.09%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,307,281.73	9.32%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$103,200.00	0.74%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$102,500.00	0.73%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$92,818.76	0.66%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$192,000.00	1.37%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$105,846.28	0.75%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$205,697.02	1.47%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$608,796.58	4.34%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$203,500.00	1.45%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$85,085.22	0.61%	0	\$0.00	NA	0
	Unavailable	26	\$2,584,929.77	18.42%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$14,029,134.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HRM0	ARVEST MORTGAGE COMPANY	9	\$878,411.14	11.64%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$103,797.33	1.38%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$106,384.13	1.41%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$97,893.47	1.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$2,379,034.17	31.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$767,948.10	10.18%	0	\$0.00	NA	0
	Unavailable	33	\$3,213,413.95	42.57%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$7,546,882.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HRN8	ALERUS FINANCIAL	1	\$111,091.92	0.9%	0	\$0.00	NA	0
		1	\$114,651.53	0.93%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS							
	AMEGY MORTGAGE	2	\$244,553.29	1.99%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$109,433.74	0.89%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$112,000.00	0.91%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$117,385.80	0.96%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$112,575.00	0.92%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$123,000.00	1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$120,750.00	0.98%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$119,880.54	0.98%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$118,634.58	0.97%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$124,079.29	1.01%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$113,489.58	0.92%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$122,131.18	0.99%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,880.54	0.98%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$332,000.00	2.7%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$124,000.00	1.01%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,000.00	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$229,890.49	1.87%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$119,511.18	0.97%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$115,000.00	0.94%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$113,636.76	0.92%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$232,973.33	1.9%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,259.31	1%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,684.53	0.97%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	10	\$1,150,892.74	9.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$686,017.31	5.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	0.9%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$220,238.60	1.79%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$118,321.39	0.96%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,385.66	0.98%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$113,368.00	0.92%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,883.37	0.98%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$221,166.92	1.8%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$121,381.91	0.99%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,030,447.93	8.39%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$233,613.58	1.9%	0	\$0.00	NA	0
	TEXAS BANK	1	\$121,875.61	0.99%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$111,438.36	0.91%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$119,988.95	0.98%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,752.48	1.01%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$118,053.01	0.96%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$122,754.49	1%	0	\$0.00	NA	0

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	WILMINGTON TRUST COMPANY	1	\$111,200.00	0.91%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$123,387.35	1%	0	\$0.00	NA	0
	Unavailable	29	\$3,343,793.51	27.21%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$12,285,453.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HRP3	ARVEST MORTGAGE COMPANY	11	\$1,261,987.82	21.31%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$224,254.58	3.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,608,448.03	27.16%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$468,985.59	7.92%	0	\$0.00	NA	0
	Unavailable	20	\$2,359,314.99	39.82%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,922,991.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HRQ1	AMEGY MORTGAGE	1	\$139,507.61	0.62%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$283,482.29	1.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$712,452.67	3.17%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$525,736.19	2.34%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$266,000.00	1.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$138,928.71	0.62%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$268,132.80	1.19%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$254,100.00	1.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$271,600.00	1.21%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$268,334.85	1.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,867.59	0.59%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$138,864.90	0.62%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$132,864.02	0.59%	0	\$0.00	NA	0
	EASTERN BANK	1	\$133,364.00	0.59%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$125,278.12	0.56%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$525,379.61	2.34%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	1	\$137,000.00	0.61%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$127,875.59	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,000.00	0.64%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$128,000.00	0.57%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$129,864.27	0.58%	0	\$0.00	NA	0
	FULTON BANK	1	\$141,056.04	0.63%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$144,411.05	0.64%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$124,486.45	0.55%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$268,512.73	1.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$137,600.00	0.61%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$258,870.58	1.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$282,860.63	1.26%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,630.08	0.56%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$136,000.00	0.61%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$147,296.42	0.66%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$359,314.05	1.6%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$922,008.46	4.1%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$135,000.00	0.6%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$273,314.77	1.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$416,487.84	1.85%	0	\$0.00	NA	0
		16	\$2,171,371.32	9.66%	0	\$0.00	NA	0

	MORTGAGE LENDERS NETOWRK USA, INC							
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$129,500.00	0.58%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,212,968.54	5.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$139,764.02	0.62%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$140,000.00	0.62%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,352.67	0.64%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$139,863.92	0.62%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$137,037.46	0.61%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$131,868.59	0.59%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$132,666.00	0.59%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$287,053.63	1.28%	0	\$0.00	NA	0
	SOLVAY BANK	3	\$413,821.49	1.84%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$141,600.00	0.63%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$2,070,989.64	9.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$281,339.63	1.25%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$132,156.57	0.59%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$148,000.00	0.66%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	0.62%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,437.17	0.61%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$281,333.61	1.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$139,860.63	0.62%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$292,346.63	1.3%	0	\$0.00	NA	0

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	UNITED FINANCIAL MORTGAGE CORP.	1	\$143,293.03	0.64%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$134,736.89	0.6%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$283,710.46	1.26%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$145,857.40	0.65%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$402,913.53	1.79%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$145,505.01	0.65%	0	\$0.00	NA	0
	Unavailable	25	\$3,414,753.18	15.21%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$22,470,583.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HRR9	ARVEST MORTGAGE COMPANY	12	\$1,627,762.88	16.33%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$279,441.01	2.8%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$139,620.76	1.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$4,051,386.12	40.64%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$823,592.69	8.26%	0	\$0.00	NA	0
	Unavailable	22	\$3,047,145.57	30.57%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,968,949.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HRS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$499,776.46	0.29%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$675,000.00	0.39%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	0.2%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$185,814.48	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$174,650.71	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$530,567.68	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,122.29	0.1%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$589,089.82	0.34%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	9	\$1,996,351.76	1.15%	0	\$0.00	NA	0
	AUBURNBANK	1	\$210,400.00	0.12%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$160,843.52	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$3,759,639.07	2.17%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$259,651.01	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	20	\$5,619,749.89	3.25%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$721,116.48	0.42%	1	\$176,020.68	NA	0
	BANK OF THE CASCADES	5	\$1,410,596.37	0.81%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$307,693.38	0.18%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$348,974.24	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$179,825.05	0.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$418,926.68	0.24%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$746,496.15	0.43%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$284,050.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	21	\$5,164,217.73	2.98%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$342,667.91	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$386,973.52	0.22%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$153,496.08	0.09%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$475,531.22	0.27%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$513,637.63	0.3%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$317,200.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$167,507.63	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$484,765.76	0.28%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$159,688.18	0.09%	0	\$0.00	NA	0



COMMUNITY BANK & TRUST CO.	1	\$249,501.00	0.14%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$175,000.00	0.1%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$334,666.50	0.19%	0	\$0.00	NA	0
CORTRUST BANK	1	\$279,721.26	0.16%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$313,079.74	0.18%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$404,500.00	0.23%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$161,015.28	0.09%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,021.38	0.1%	0	\$0.00	NA	0
DFCU FINANCIAL	5	\$1,002,201.19	0.58%	0	\$0.00	NA	0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$196,000.00	0.11%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$358,630.74	0.21%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$340,369.85	0.2%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$372,000.00	0.21%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$244,487.19	0.14%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$357,801.35	0.21%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,138,676.28	1.81%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	10	\$3,533,409.78	2.04%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$2,243,830.24	1.3%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,437,600.00	0.83%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$374,800.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$181,818.82	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$321,000.00	0.19%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	8	\$1,998,300.51	1.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,281,175.03	0.74%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,606,954.30	0.93%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$438,970.07	0.25%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$169,834.77	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$203,850.00	0.12%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,126,359.36	0.65%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$178,800.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$890,812.81	0.51%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	9	\$2,513,213.37	1.45%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$998,411.28	0.58%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$222,483.55	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$162,841.57	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	15	\$3,335,670.50	1.93%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	3	\$848,041.62	0.49%	0	\$0.00	NA	0
	KITSAP BANK	1	\$176,623.96	0.1%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$839,317.56	0.48%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$190,719.17	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$434,756.46	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$439,642.93	0.25%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$310,098.30	0.18%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,630,671.94	2.1%	0	\$0.00	NA	0
		1	\$212,000.00	0.12%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK							
	MID AMERICA FEDERAL SAVINGS BANK	3	\$1,134,283.33	0.66%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,236,835.90	1.87%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$277,729.80	0.16%	0	\$0.00	NA	0
	MID-STATE BANK	5	\$1,169,397.99	0.68%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$476,059.25	0.27%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	143	\$34,998,692.79	20.22%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$169,834.77	0.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,908,689.89	2.84%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,234,974.33	0.71%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$214,166.33	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$249,757.01	0.14%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$359,780.45	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$660,458.67	0.38%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$249,459.42	0.14%	0	\$0.00	NA	0
	PFF BANK AND TRUST	4	\$1,104,313.78	0.64%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$277,341.17	0.16%	0	\$0.00	NA	0
	PRIMEBANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	R-G CROWN BANK	10	\$2,324,776.88	1.34%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$618,613.74	0.36%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$453,900.00	0.26%	0	\$0.00	NA	0
		1	\$173,830.88	0.1%	0	\$0.00	NA	0

	SARASOTA COASTAL CREDIT UNION							
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,800.00	0.12%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,104,154.73	0.64%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$401,293.27	0.23%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$590,729.47	0.34%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$168,698.37	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$631,291.96	0.36%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,209,985.25	0.7%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$698,793.95	0.4%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$4,785,291.74	2.76%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,726,000.00	1%	0	\$0.00	NA	0
	TEXAS BANK	1	\$272,000.00	0.16%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$259,967.51	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$534,352.49	0.31%	0	\$0.00	NA	0
	TIERONE BANK	1	\$169,500.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	10	\$2,054,380.74	1.19%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$177,722.90	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$154,085.76	0.09%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$160,528.13	0.09%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$276,524.44	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$199,800.89	0.12%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$933,377.41	0.54%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,295,839.06	0.75%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$242,753.89	0.14%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$205,789.97	0.12%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	15	\$3,707,929.83	2.14%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,537.97	0.1%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$960,672.87	0.55%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	3	\$707,324.60	0.41%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$194,206.47	0.11%	0	\$0.00	NA	0	
	Unavailable	116	\$27,223,149.59	15.61%	1	\$372,933.54	NA	0	
<b>Total</b>		<b>720</b>	<b>\$173,381,080.00</b>	<b>100%</b>	<b>2</b>	<b>\$548,954.22</b>		<b>0</b>	
31407HRT5	ARVEST MORTGAGE COMPANY	30	\$7,882,328.60	7.66%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$1,075,612.51	1.05%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	7	\$1,747,084.90	1.7%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$426,231.90	0.41%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	243	\$61,653,412.30	59.94%	1	\$174,241.27	NA	1	\$17
	PULTE MORTGAGE, L.L.C.	1	\$177,480.46	0.17%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	24	\$5,528,381.73	5.38%	0	\$0.00	NA	0	
	Unavailable	111	\$24,359,951.74	23.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>422</b>	<b>\$102,850,484.14</b>	<b>100%</b>	<b>1</b>	<b>\$174,241.27</b>		<b>1</b>	<b>\$17</b>
31407HRU2	ASSOCIATED BANK, NA	1	\$182,646.52	1.02%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$155,824.14	0.87%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$1,381,793.58	7.73%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$358,661.50	2.01%	0	\$0.00	NA	0	
		1	\$310,718.22	1.74%	0	\$0.00	NA	0	

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	GATEWAY BANK, F.S.B.								
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$258,719.58	1.45%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$238,965.03	1.34%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$206,249.50	1.15%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$359,995.25	2.01%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$401,567.21	2.25%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	3	\$663,606.77	3.71%	0	\$0.00	NA	0	
	R-G CROWN BANK	10	\$3,059,907.38	17.12%	0	\$0.00	NA	0	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$458,204.25	2.56%	0	\$0.00	NA	0	
	SOLVAY BANK	2	\$445,569.53	2.49%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$208,350.25	1.17%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,334.02	0.93%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$640,353.98	3.58%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	4	\$835,608.94	4.68%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	7	\$2,046,629.12	11.45%	0	\$0.00	NA	0	
	Unavailable	26	\$5,866,919.23	30.74%	1	\$331,788.67	NA	1	\$33
<b>Total</b>		<b>74</b>	<b>\$18,245,624.00</b>	<b>100%</b>	<b>1</b>	<b>\$331,788.67</b>		<b>1</b>	<b>\$33</b>
31407HRV0	PHH MORTGAGE CORPORATION	1	\$282,669.73	9.32%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$175,078.65	5.77%	0	\$0.00	NA	0	
	Unavailable	8	\$2,576,020.19	84.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$3,033,768.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HRW8	ASSOCIATED BANK, NA	1	\$197,417.67	1.96%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$227,661.35	2.26%	0	\$0.00	NA	0	
		8	\$1,764,923.38	17.48%	0	\$0.00	NA	0	

	CENTEX HOME EQUITY COMPANY, LLC							
	FIRST INTERSTATE BANK	1	\$161,976.39	1.6%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$369,585.40	3.66%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,459,693.12	14.46%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$223,508.51	2.21%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$287,584.88	2.85%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$299,022.82	2.96%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$154,476.59	1.53%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$163,115.09	1.62%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	13	\$3,011,441.00	29.83%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$239,585.00	2.37%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$225,658.50	2.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$163,293.73	1.62%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$337,741.31	3.35%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$224,759.46	2.23%	0	\$0.00	NA	0
	Unavailable	2	\$583,169.10	5.77%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,094,613.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HRX6	FRANKLIN BANK, SSB	1	\$249,451.47	5.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$4,514,396.69	94.76%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,763,848.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HRY4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$68,000.00	0.48%	0	\$0.00	NA	0
		1	\$75,000.00	0.53%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE							
	AEA FEDERAL CREDIT UNION	3	\$177,350.00	1.24%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$162,464.26	1.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$141,043.69	0.99%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$39,724.23	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,334.02	0.59%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$142,998.31	1%	0	\$0.00	NA	0
	AUBURNBANK	2	\$77,600.00	0.54%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$484,416.64	3.4%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$42,300.00	0.3%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$39,862.46	0.28%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$49,625.08	0.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$30,000.00	0.21%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$60,287.50	0.42%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$378,806.17	2.66%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$74,744.84	0.52%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$143,907.48	1.01%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$244,720.72	1.72%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$140,770.62	0.99%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$59,000.00	0.41%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$39,764.26	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,859.59	0.5%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	0
		1	\$57,000.00	0.4%	0	\$0.00	NA	0



	COMMERCIAL STATE BANK							
	CREDIT UNION MORTGAGE CO.	1	\$73,000.00	0.51%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$59,791.48	0.42%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$132,000.00	0.93%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$42,056.12	0.29%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$202,560.87	1.42%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$49,506.33	0.35%	0	\$0.00	NA	0
	EVERBANK	2	\$127,262.91	0.89%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$116,600.00	0.82%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$53,000.00	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$269,699.35	1.89%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$60,788.01	0.43%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$103,495.73	0.73%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$201,343.23	1.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$32,500.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,629.89	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$50,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$32,486.70	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$36,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$419,097.57	2.94%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$122,500.00	0.86%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$29,896.84	0.21%	0	\$0.00	NA	0
		1	\$71,752.42	0.5%	0	\$0.00	NA	0

FLAGSTAR BANK-DEDICATED CHANNEL								
FLORIDA CREDIT UNION	1	\$54,806.81	0.38%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$117,000.00	0.82%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	4	\$218,615.15	1.53%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$69,759.30	0.49%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$70,000.00	0.49%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$34,700.00	0.24%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$142,249.77	1%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$68,000.00	0.48%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$25,000.00	0.18%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$116,256.75	0.82%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$63,276.96	0.44%	0	\$0.00	NA	0	
HUDSON SAVINGS BANK	1	\$70,000.00	0.49%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$40,000.00	0.28%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$43,000.00	0.3%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$161,700.83	1.13%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$184,261.35	1.29%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$71,747.10	0.5%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$32,686.01	0.23%	0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$64,300.00	0.45%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$48,000.00	0.34%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$63,259.06	0.44%	0	\$0.00	NA	0	
	2	\$133,432.65	0.94%	0	\$0.00	NA	0	

	MACON SAVINGS BANK							
	MAIN STREET BANK AND TRUST	1	\$74,000.00	0.52%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$60,315.35	0.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$498,601.08	3.5%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$97,440.11	0.68%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$240,321.60	1.69%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$77,000.00	0.54%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$41,855.58	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$144,213.61	1.01%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$132,751.64	0.93%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$134,800.00	0.95%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$108,377.29	0.76%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$62,785.67	0.44%	0	\$0.00	NA	0
	PIONEER BANK	2	\$99,900.26	0.7%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$49,000.00	0.34%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$19,862.08	0.14%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$154,361.67	1.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,255.88	0.49%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$74,744.84	0.52%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$60,000.00	0.42%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$181,068.64	1.27%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$57,000.00	0.4%	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$201,796.23	1.42%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$51,299.44	0.36%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$38,390.12	0.27%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$45,000.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$154,231.79	1.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$221,100.00	1.55%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$49,828.07	0.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$38,207.36	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$127,377.30	0.89%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$50,000.00	0.35%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$83,574.49	0.59%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$59,791.47	0.42%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$79,719.00	0.56%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$64,801.02	0.45%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$101,647.47	0.71%	0	\$0.00	NA	0
	UNIONBANK	1	\$22,459.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$141,521.14	0.99%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$67,047.71	0.47%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$74,744.84	0.52%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$47,833.18	0.34%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$43,597.95	0.31%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$55,809.48	0.39%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.35%	0	\$0.00	NA	0
		1	\$48,632.20	0.34%	0	\$0.00	NA	0

	WESCOM CREDIT UNION							
	WESTCONSIN CREDIT UNION	3	\$220,031.79	1.54%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$112,285.09	0.79%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$119,790.80	0.84%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$79,000.00	0.55%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$37,470.71	0.26%	0	\$0.00	NA	0
	Unavailable	37	\$2,062,136.21	14.49%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$14,256,378.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HRZ1	ARVEST MORTGAGE COMPANY	20	\$1,003,781.63	17.96%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$21,774.31	0.39%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$162,875.44	2.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$1,061,141.76	18.99%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$862,956.96	15.44%	0	\$0.00	NA	0
	Unavailable	41	\$2,476,502.90	44.31%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$5,589,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HSA5	AMEGY MORTGAGE	1	\$163,400.00	1.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$814,093.97	6.69%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$582,000.00	4.78%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$200,000.00	1.64%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$312,000.00	2.56%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$295,162.26	2.42%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$374,665.27	3.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,500.00	1.55%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,175,347.41	9.65%	0	\$0.00	NA	0
		1	\$339,920.00	2.79%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,300.68	1.61%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$159,413.80	1.31%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$199,282.50	1.64%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$373,626.08	3.07%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$199,282.50	1.64%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$249,093.63	2.05%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$158,749.74	1.3%	0	\$0.00	NA	0
	LINCOLN STATE BANK	1	\$342,778.86	2.82%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	1.23%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$301,042.35	2.47%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$431,825.71	3.55%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$725,632.97	5.96%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$170,000.00	1.4%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$164,414.28	1.35%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$636,912.01	5.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$431,825.67	3.55%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$200,000.00	1.64%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$229,244.13	1.88%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$602,310.97	4.95%	0	\$0.00	NA	0
	Unavailable	8	\$1,809,302.22	14.85%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$12,176,127.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HSB3	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	1.81%	0	\$0.00	NA	0

	BANK OF HAWAII	1	\$367,191.67	3.91%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$315,765.10	3.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$967,624.64	10.31%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$191,999.61	2.05%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$181,600.23	1.94%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$252,460.48	2.69%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$238,958.54	2.55%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$198,500.00	2.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$170,900.00	1.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$291,368.02	3.11%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$157,500.00	1.68%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$350,000.00	3.73%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$225,000.00	2.4%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$356,009.29	3.8%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$344,259.05	3.67%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$353,674.07	3.77%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$174,621.25	1.86%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	11	\$2,736,122.21	29.17%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$258,048.55	2.75%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$259,304.10	2.76%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$251,071.85	2.68%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	2.66%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$165,000.00	1.76%	0	\$0.00	NA	0
	Unavailable	1	\$153,990.92	1.63%	0	\$0.00	NA	0

<b>Total</b>			<b>41</b>	<b>\$9,380,969.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HSC1	ALPINE BANK OF ILLINOIS	1	\$150,200.00	1.48%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,677.11	1.54%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$260,000.00	2.56%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$350,000.00	3.45%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$308,120.44	3.04%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$229,531.01	2.26%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$180,751.31	1.78%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$220,000.00	2.17%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$274,430.80	2.71%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$179,621.83	1.77%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$190,000.00	1.87%	0	\$0.00	NA	0	
	EVERBANK	2	\$407,161.11	4.01%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$178,876.34	1.76%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$152,179.60	1.5%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$200,000.00	1.97%	0	\$0.00	NA	0	
	FULTON BANK	1	\$207,569.47	2.05%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	3	\$495,358.60	4.88%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$431,519.80	4.25%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$253,474.27	2.5%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$154,683.94	1.53%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$197,900.00	1.95%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$359,265.93	3.54%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$168,000.00	1.66%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$652,571.83	6.43%	0	\$0.00	NA	0	



	MACHIAS SAVINGS BANK	1	\$159,673.75	1.57%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$297,740.35	2.94%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$183,150.00	1.81%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$175,635.71	1.73%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$230,000.00	2.27%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$602,574.61	5.94%	0	\$0.00	NA	0
	PARK BANK	1	\$170,000.00	1.68%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$359,243.66	3.54%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$199,586.04	1.97%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$189,600.82	1.87%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$448,034.56	4.42%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$189,600.82	1.87%	0	\$0.00	NA	0
	Unavailable	2	\$579,799.15	5.73%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,141,532.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HSD9	ADVANTAGE BANK	1	\$175,000.00	1.31%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$185,400.00	1.39%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$212,000.00	1.59%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$233,550.00	1.75%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$354,500.00	2.66%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$328,000.00	2.46%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$235,171.69	1.76%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$156,500.00	1.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$225,000.00	1.69%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	1	\$232,000.00	1.74%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$242,428.00	1.82%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$173,600.00	1.3%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$182,000.00	1.36%	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$250,000.00	1.87%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$210,000.00	1.57%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$416,500.00	3.12%	0	\$0.00	NA	0
EVERBANK	4	\$891,750.00	6.69%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$173,780.64	1.3%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	1.87%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$200,000.00	1.5%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$433,000.00	3.25%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$375,000.00	2.81%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$164,000.00	1.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$175,381.81	1.32%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$152,508.48	1.14%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$165,853.98	1.24%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$158,000.00	1.18%	0	\$0.00	NA	0
FREMONT BANK	1	\$240,000.00	1.8%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$268,000.00	2.01%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$293,431.95	2.2%	0	\$0.00	NA	0
HUDSON SAVINGS BANK	1	\$155,000.00	1.16%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	1	\$154,250.00	1.16%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$417,000.00	3.13%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$312,000.00	2.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$154,000.00	1.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$694,000.00	5.2%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$196,000.00	1.47%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$200,000.00	1.5%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$185,000.00	1.39%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$321,000.00	2.41%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$214,000.00	1.6%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$287,000.00	2.15%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$172,000.00	1.29%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$538,750.00	4.04%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$160,000.00	1.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$194,000.00	1.45%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$241,500.00	1.81%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$179,388.93	1.35%	0	\$0.00	NA	0
	Unavailable	4	\$807,000.00	6.1%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$13,334,245.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HSE7	1ST ADVANTAGE MORTGAGE, LLC	1	\$233,800.00	1.82%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$56,700.00	0.44%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$268,090.70	2.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$310,150.00	2.41%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$195,350.93	1.52%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$69,200.00	0.54%	0	\$0.00	NA	0

BANCORPSOUTH BANK	2	\$418,660.00	3.26%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$1,449,000.00	11.28%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$128,750.00	1%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$80,000.00	0.62%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$40,000.00	0.31%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$168,160.26	1.31%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	0.66%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$160,000.00	1.25%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$225,000.00	1.75%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	1	\$67,300.00	0.52%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$62,445.00	0.49%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$64,700.00	0.5%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$417,900.00	3.25%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$333,100.00	2.59%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$255,900.00	1.99%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$735,500.00	5.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$59,200.00	0.46%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$67,200.00	0.52%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$338,000.00	2.63%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$33,500.00	0.26%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$300,000.00	2.33%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$144,000.00	1.12%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	2.02%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK	1	\$199,267.24	1.55%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$136,000.00	1.06%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,000.00	1.07%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	10	\$1,213,608.33	9.44%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$727,750.00	5.66%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$282,150.00	2.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,000.00	0.75%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$99,200.00	0.77%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$107,000.00	0.83%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$109,800.00	0.85%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	1.56%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,000.00	1.12%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$121,100.00	0.94%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.89%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$126,500.00	0.98%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$242,000.00	1.88%	0	\$0.00	NA	0
	Unavailable	11	\$1,766,289.96	13.79%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$12,849,272.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LD20	GREENPOINT MORTGAGE FUNDING, INC.	15	\$3,080,497.64	19.47%	0	\$0.00	NA	0
	Unavailable	58	\$12,743,151.63	80.53%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$15,823,649.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LD38	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,685,739.94	5.64%	0	\$0.00	NA	0
	Unavailable	153	\$28,203,705.27	94.36%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$29,889,445.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407LD46	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,202,141.61	7.67%	0	\$0.00	NA	0
	Unavailable	90	\$14,475,275.10	92.33%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$15,677,416.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LD53	GREENPOINT MORTGAGE FUNDING, INC.	2	\$209,450.06	4.02%	0	\$0.00	NA	0
	Unavailable	34	\$4,995,900.50	95.98%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,205,350.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LD61	GREENPOINT MORTGAGE FUNDING, INC.	3	\$339,756.72	23.37%	0	\$0.00	NA	0
	Unavailable	6	\$1,114,213.63	76.63%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,453,970.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LD79	GREENPOINT MORTGAGE FUNDING, INC.	1	\$111,000.00	2.81%	0	\$0.00	NA	0
	Unavailable	22	\$3,837,511.75	97.19%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,948,511.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MJ71	SUNTRUST MORTGAGE INC.	20	\$4,023,363.49	37.82%	0	\$0.00	NA	0
	Unavailable	27	\$6,613,943.87	62.18%	1	\$367,258.24	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,637,307.36</b>	<b>100%</b>	<b>1</b>	<b>\$367,258.24</b>		<b>0</b>
31407MJY2	SUNTRUST MORTGAGE INC.	15	\$3,495,239.53	31.13%	0	\$0.00	NA	0
	Unavailable	30	\$7,731,585.23	68.87%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$11,226,824.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NKP7	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,156,388.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,156,388.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NM26	UTAH HOUSING CORPORATION	26	\$3,000,819.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,000,819.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P6D5	GUILD MORTGAGE COMPANY	22	\$4,081,337.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,081,337.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407P6E3		GUILD MORTGAGE COMPANY	8	\$2,159,668.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,159,668.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QAH9		AMERICAN SAVINGS BANK, F.S.B.	3	\$971,457.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$971,457.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QC20		SUNTRUST MORTGAGE INC.	44	\$7,527,944.63	32.13%	0	\$0.00	NA	0
		Unavailable	90	\$15,901,920.11	67.87%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$23,429,864.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QC38		SUNTRUST MORTGAGE INC.	41	\$11,638,067.73	31.36%	0	\$0.00	NA	0
		Unavailable	90	\$25,476,187.43	68.64%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$37,114,255.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QC46		SUNTRUST MORTGAGE INC.	59	\$7,630,207.11	45.13%	0	\$0.00	NA	0
		Unavailable	72	\$9,277,847.78	54.87%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$16,908,054.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QC53		SUNTRUST MORTGAGE INC.	9	\$1,565,315.73	20.13%	0	\$0.00	NA	0
		Unavailable	32	\$6,208,923.63	79.87%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,774,239.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QC61		SUNTRUST MORTGAGE INC.	21	\$4,659,751.56	20.77%	0	\$0.00	NA	0
		Unavailable	57	\$17,778,568.09	79.23%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$22,438,319.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QC79		SUNTRUST MORTGAGE INC.	59	\$15,554,219.05	45.58%	0	\$0.00	NA	0
		Unavailable	63	\$18,570,717.95	54.42%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$34,124,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QC87		SUNTRUST MORTGAGE INC.	35	\$5,615,084.35	28.15%	0	\$0.00	NA	0
		Unavailable	92	\$14,330,456.28	71.85%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$19,945,540.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QC95		SUNTRUST MORTGAGE INC.	54	\$10,257,157.79	39.06%	0	\$0.00	NA	0

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		Unavailable	84	\$16,005,129.88	60.94%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$26,262,287.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QCR5		SUNTRUST MORTGAGE INC.	71	\$4,414,842.39	43.66%	0	\$0.00	NA	0
		Unavailable	90	\$5,697,860.94	56.34%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$10,112,703.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QCS3		SUNTRUST MORTGAGE INC.	40	\$3,834,088.16	44.31%	0	\$0.00	NA	0
		Unavailable	50	\$4,818,814.12	55.69%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$8,652,902.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QCT1		SUNTRUST MORTGAGE INC.	73	\$4,508,814.95	47.13%	0	\$0.00	NA	0
		Unavailable	87	\$5,057,393.21	52.87%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$9,566,208.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QCU8		SUNTRUST MORTGAGE INC.	30	\$2,874,692.35	51.9%	0	\$0.00	NA	0
		Unavailable	28	\$2,664,445.02	48.1%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,539,137.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QCV6		SUNTRUST MORTGAGE INC.	23	\$2,718,969.16	51.64%	0	\$0.00	NA	0
		Unavailable	21	\$2,545,818.09	48.36%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,264,787.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QCW4		SUNTRUST MORTGAGE INC.	26	\$3,497,501.87	45.36%	0	\$0.00	NA	0
		Unavailable	31	\$4,212,813.91	54.64%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,710,315.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QCX2		SUNTRUST MORTGAGE INC.	19	\$2,887,803.19	12.54%	0	\$0.00	NA	0
		Unavailable	92	\$20,143,421.00	87.46%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$23,031,224.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QCY0		SUNTRUST MORTGAGE INC.	74	\$15,885,280.64	57.12%	0	\$0.00	NA	0
		Unavailable	51	\$11,924,927.49	42.88%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$27,810,208.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QCZ7		SUNTRUST MORTGAGE INC.	7	\$491,103.37	37.55%	0	\$0.00	NA	0
		Unavailable	11	\$816,851.25	62.45%	0	\$0.00	NA	0



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<b>Total</b>			<b>18</b>	<b>\$1,307,954.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QDA1		SUNTRUST MORTGAGE INC.	49	\$9,254,952.81	48.28%	0	\$0.00	NA	0
		Unavailable	51	\$9,916,065.15	51.72%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$19,171,017.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QDB9		SUNTRUST MORTGAGE INC.	27	\$4,869,698.90	50.33%	0	\$0.00	NA	0
		Unavailable	29	\$4,806,187.58	49.67%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,675,886.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QKY1		U.S. BANK N.A.	7	\$469,323.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$469,323.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QKZ8		U.S. BANK N.A.	1	\$59,715.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$59,715.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QL53		U.S. BANK N.A.	2	\$418,862.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$418,862.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QL61		U.S. BANK N.A.	1	\$188,707.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$188,707.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QL87		U.S. BANK N.A.	3	\$506,162.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$506,162.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QL95		U.S. BANK N.A.	4	\$700,743.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$700,743.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QLF1		U.S. BANK N.A.	1	\$51,637.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$51,637.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QLG9		U.S. BANK N.A.	2	\$225,499.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$225,499.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QLS3		U.S. BANK N.A.	4	\$562,158.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$562,158.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QLT1		U.S. BANK N.A.	4	\$594,719.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$594,719.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QLU8		U.S. BANK N.A.	5	\$797,709.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$797,709.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QLV6		U.S. BANK N.A.	13	\$991,334.97	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$991,334.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QLW4	U.S. BANK N.A.		7	\$585,741.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$585,741.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QMA1	U.S. BANK N.A.		7	\$1,146,352.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,146,352.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QMC7	U.S. BANK N.A.		7	\$937,731.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$937,731.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QMD5	U.S. BANK N.A.		3	\$330,584.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$330,584.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QME3	U.S. BANK N.A.		1	\$69,187.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$69,187.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TWU0	CHASE HOME FINANCE		49	\$7,287,618.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,287,618.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T WV8	CHASE HOME FINANCE		26	\$3,489,828.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,489,828.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UFC6	PULTE MORTGAGE, L.L.C.		84	\$19,000,694.04	100%	1	\$240,747.18	NA	1
<b>Total</b>			<b>84</b>	<b>\$19,000,694.04</b>	<b>100%</b>	<b>1</b>	<b>\$240,747.18</b>		<b>1</b>
31407UFD4	PULTE MORTGAGE, L.L.C.		28	\$5,000,393.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,000,393.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UFE2	PULTE MORTGAGE, L.L.C.		82	\$17,000,509.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$17,000,509.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UFF9	PULTE MORTGAGE, L.L.C.		160	\$32,000,614.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$32,000,614.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UFG7	PULTE MORTGAGE, L.L.C.		31	\$6,000,363.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,000,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UNT0			4	\$1,426,447.79	59.26%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK								
	Unavailable	3	\$980,690.34	40.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$2,407,138.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407VFB6	U.S. BANK N.A.	3	\$360,353.06	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$360,353.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407W6Y4	Unavailable	57	\$8,530,829.12	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$8,530,829.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407W6Z1	Unavailable	21	\$3,550,859.53	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$3,550,859.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407W7A5	Unavailable	30	\$4,137,973.75	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$4,137,973.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407W7B3	Unavailable	14	\$1,472,531.33	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,472,531.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407W7C1	Unavailable	12	\$1,834,350.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,834,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407XEP2	BANK OF AMERICA NA	9	\$1,225,424.82	84.51%	0	\$0.00	NA	0	
	Unavailable	2	\$224,653.00	15.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,450,077.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407XEQ0	BANK OF AMERICA NA	26	\$3,941,793.19	73.98%	0	\$0.00	NA	0	
	Unavailable	9	\$1,386,732.53	26.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$5,328,525.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407XHU8	CHASE HOME FINANCE	39	\$8,375,052.10	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$8,375,052.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407XHV6	CHASE HOME FINANCE	25	\$5,689,793.46	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$5,689,793.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407XHW4	CHASE HOME FINANCE	10	\$2,305,528.45	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,305,528.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407YST7	SUNTRUST MORTGAGE INC.	1	\$214,274.05	6.66%	0	\$0.00	NA	0	
	Unavailable	10	\$3,001,516.89	93.34%	0	\$0.00	NA	0	

<b>Total</b>			<b>11</b>	<b>\$3,215,790.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YSU4	SUNTRUST MORTGAGE INC.		6	\$1,824,883.77	19.04%	0	\$0.00	NA	0
	Unavailable		27	\$7,759,004.53	80.96%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,583,888.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YSV2	SUNTRUST MORTGAGE INC.		6	\$1,217,628.83	11.67%	0	\$0.00	NA	0
	Unavailable		37	\$9,217,636.11	88.33%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,435,264.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YWC9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		31	\$3,577,931.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,577,931.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YWD7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		13	\$1,360,668.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,360,668.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AG20	Unavailable		22	\$4,940,476.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,940,476.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AG38	CITIMORTGAGE, INC.		63	\$7,457,809.73	20.19%	0	\$0.00	NA	0
	Unavailable		250	\$29,487,152.92	79.81%	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$36,944,962.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AG46	CITIMORTGAGE, INC.		111	\$31,090,355.56	31.84%	0	\$0.00	NA	0
	Unavailable		234	\$66,552,880.29	68.16%	0	\$0.00	NA	0
<b>Total</b>			<b>345</b>	<b>\$97,643,235.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AG53	CITIMORTGAGE, INC.		90	\$12,391,727.48	19.37%	0	\$0.00	NA	0
	Unavailable		374	\$51,565,670.64	80.63%	0	\$0.00	NA	0
<b>Total</b>			<b>464</b>	<b>\$63,957,398.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AG61	CITIMORTGAGE, INC.		13	\$3,042,654.83	4.47%	0	\$0.00	NA	0
	Unavailable		302	\$65,097,435.93	95.53%	1	\$157,350.62	NA	0
<b>Total</b>			<b>315</b>	<b>\$68,140,090.76</b>	<b>100%</b>	<b>1</b>	<b>\$157,350.62</b>		<b>0</b>
31408AG79	CITIMORTGAGE, INC.		38	\$9,155,792.37	20.07%	0	\$0.00	NA	0
	Unavailable		154	\$36,464,106.77	79.93%	1	\$244,388.13	NA	1
<b>Total</b>			<b>192</b>	<b>\$45,619,899.14</b>	<b>100%</b>	<b>1</b>	<b>\$244,388.13</b>		<b>\$24</b>
31408AG87	CITIMORTGAGE, INC.		4	\$770,231.61	67.61%	0	\$0.00	NA	0

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		Unavailable	2	\$369,017.55	32.39%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,139,249.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AG95		CITIMORTGAGE, INC.	15	\$3,418,785.53	14.9%	0	\$0.00	NA	0
		Unavailable	91	\$19,522,580.30	85.1%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$22,941,365.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AGT1		CITIMORTGAGE, INC.	18	\$5,105,422.05	66.55%	0	\$0.00	NA	0
		Unavailable	10	\$2,566,698.31	33.45%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,672,120.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AGU8		CITIMORTGAGE, INC.	168	\$10,718,285.96	29.98%	0	\$0.00	NA	0
		Unavailable	380	\$25,035,679.60	70.02%	0	\$0.00	NA	0
<b>Total</b>			<b>548</b>	<b>\$35,753,965.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AGW4		Unavailable	6	\$1,274,828.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,274,828.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AGX2		CITIMORTGAGE, INC.	3	\$290,153.08	25.49%	0	\$0.00	NA	0
		Unavailable	4	\$847,958.08	74.51%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,138,111.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AGY0		CITIMORTGAGE, INC.	6	\$476,513.08	43.98%	0	\$0.00	NA	0
		Unavailable	5	\$607,062.21	56.02%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,083,575.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AGZ7		CITIMORTGAGE, INC.	10	\$2,464,128.62	35.47%	0	\$0.00	NA	0
		Unavailable	21	\$4,483,529.20	64.53%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,947,657.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AHA1		CITIMORTGAGE, INC.	226	\$56,632,211.50	19.8%	0	\$0.00	NA	0
		Unavailable	907	\$229,368,336.81	80.2%	3	\$724,397.66	NA	1
<b>Total</b>			<b>1,133</b>	<b>\$286,000,548.31</b>	<b>100%</b>	<b>3</b>	<b>\$724,397.66</b>		<b>1</b>
31408AHK9		CITIMORTGAGE, INC.	6	\$1,037,305.11	17.51%	0	\$0.00	NA	0
		Unavailable	22	\$4,886,819.02	82.49%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,924,124.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AHL7		CITIMORTGAGE, INC.	17	\$2,622,086.32	16.91%	0	\$0.00	NA	0
		Unavailable	63	\$12,881,184.56	83.09%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$15,503,270.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AHM5		CITIMORTGAGE, INC.	21	\$3,677,118.00	54.55%	0	\$0.00	NA	0
		Unavailable	15	\$3,063,100.00	45.45%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,740,218.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408AHN3	CITIMORTGAGE, INC.	7	\$879,349.16	11.6%	0	\$0.00	NA	0
	Unavailable	28	\$6,698,103.32	88.4%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,577,452.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AHP8	CITIMORTGAGE, INC.	13	\$2,602,810.48	20.95%	0	\$0.00	NA	0
	Unavailable	48	\$9,822,178.42	79.05%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$12,424,988.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AHQ6	CITIMORTGAGE, INC.	7	\$1,100,750.00	24.07%	0	\$0.00	NA	0
	Unavailable	17	\$3,472,835.00	75.93%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,573,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B6L7	U.S. BANK N.A.	1	\$127,478.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$127,478.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B6N3	U.S. BANK N.A.	1	\$97,359.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$97,359.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B6S2	U.S. BANK N.A.	1	\$218,234.98	9.2%	0	\$0.00	NA	0
	Unavailable	10	\$2,154,154.41	90.8%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,372,389.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B6T0	U.S. BANK N.A.	1	\$105,000.00	5.04%	0	\$0.00	NA	0
	Unavailable	10	\$1,979,210.81	94.96%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,084,210.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B6U7	Unavailable	11	\$2,162,868.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,162,868.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B6V5	U.S. BANK N.A.	1	\$212,000.00	11.87%	0	\$0.00	NA	0
	Unavailable	8	\$1,573,874.99	88.13%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,785,874.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B6X1	U.S. BANK N.A.	7	\$528,050.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$528,050.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B6Y9	U.S. BANK N.A.	3	\$195,561.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$195,561.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B6Z6	U.S. BANK N.A.	4	\$118,648.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$118,648.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B7A0	U.S. BANK N.A.	28	\$2,501,961.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,501,961.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408B7C6	U.S. BANK N.A.	10	\$763,585.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$763,585.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B7D4	U.S. BANK N.A.	13	\$907,859.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$907,859.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B7E2	U.S. BANK N.A.	3	\$344,526.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$344,526.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B7G7	U.S. BANK N.A.	36	\$3,981,962.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,981,962.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B7H5	U.S. BANK N.A.	1	\$172,021.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$172,021.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B7J1	U.S. BANK N.A.	1	\$144,122.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$144,122.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B7K8	U.S. BANK N.A.	6	\$546,105.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$546,105.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B7L6	U.S. BANK N.A.	2	\$297,931.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$297,931.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B7M4	U.S. BANK N.A.	2	\$229,728.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$229,728.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BF86	TRUSTCORP MORTGAGE COMPANY	21	\$1,689,653.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,689,653.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BFJ2	CHASE HOME FINANCE	40	\$2,583,549.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,583,549.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BFN3	CHASE HOME FINANCE	24	\$2,326,711.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,326,711.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BFP8	CHASE HOME FINANCE	19	\$1,229,541.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,229,541.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BL22	REGIONS BANK	64	\$9,052,541.20	98.73%	0	\$0.00	NA	0
	Unavailable	1	\$116,190.45	1.27%	0	\$0.00	NA	0

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<b>Total</b>			<b>65</b>	<b>\$9,168,731.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BL63	REGIONS BANK		46	\$6,262,033.75	89.62%	0	\$0.00	NA	0
	Unavailable		4	\$725,413.26	10.38%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,987,447.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BL71	REGIONS BANK		33	\$4,605,226.75	93.28%	0	\$0.00	NA	0
	Unavailable		3	\$332,001.51	6.72%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,937,228.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BLW6	REGIONS BANK		31	\$4,095,426.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,095,426.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BLX4	REGIONS BANK		78	\$4,028,661.88	95.44%	0	\$0.00	NA	0
	Unavailable		3	\$192,435.63	4.56%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$4,221,097.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BLY2	REGIONS BANK		33	\$1,759,976.30	98.2%	0	\$0.00	NA	0
	Unavailable		1	\$32,290.67	1.8%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,792,266.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BWS3	FLAGSTAR BANK, FSB		2	\$522,488.74	8.71%	0	\$0.00	NA	0
	Unavailable		28	\$5,477,688.05	91.29%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,000,176.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BWT1	FLAGSTAR BANK, FSB		7	\$1,593,729.97	3.19%	0	\$0.00	NA	0
	Unavailable		200	\$48,419,150.25	96.81%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$50,012,880.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BY28	FLAGSTAR BANK, FSB		6	\$367,202.84	22.09%	0	\$0.00	NA	0
	Unavailable		20	\$1,295,434.12	77.91%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,662,636.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BY36	FLAGSTAR BANK, FSB		3	\$537,690.52	12.08%	0	\$0.00	NA	0
	Unavailable		21	\$3,914,030.80	87.92%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,451,721.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BY44	FLAGSTAR BANK, FSB		2	\$259,877.96	4.45%	0	\$0.00	NA	0
	Unavailable		42	\$5,584,588.17	95.55%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,844,466.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BY51	FLAGSTAR BANK, FSB		1	\$89,808.25	5.21%	0	\$0.00	NA	0
	Unavailable		16	\$1,634,608.79	94.79%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,724,417.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31408BY69	FLAGSTAR BANK, FSB	2	\$139,726.92	8.94%	0	\$0.00	NA	0
	Unavailable	21	\$1,422,875.02	91.06%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,562,601.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BY77	Unavailable	10	\$1,780,048.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,780,048.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BY85	FLAGSTAR BANK, FSB	2	\$259,638.86	15.64%	0	\$0.00	NA	0
	Unavailable	10	\$1,400,058.40	84.36%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,659,697.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BY93	Unavailable	7	\$1,762,136.43	100%	1	\$181,205.37	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,762,136.43</b>	<b>100%</b>	<b>1</b>	<b>\$181,205.37</b>		<b>0</b>
31408BYQ5	FLAGSTAR BANK, FSB	14	\$1,845,893.73	11.28%	1	\$123,305.33	NA	0
	Unavailable	112	\$14,518,442.39	88.72%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$16,364,336.12</b>	<b>100%</b>	<b>1</b>	<b>\$123,305.33</b>		<b>0</b>
31408BYR3	FLAGSTAR BANK, FSB	3	\$511,818.85	4.68%	0	\$0.00	NA	0
	Unavailable	56	\$10,415,614.46	95.32%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$10,927,433.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BYS1	FLAGSTAR BANK, FSB	5	\$858,512.35	7.6%	0	\$0.00	NA	0
	Unavailable	39	\$10,437,811.43	92.4%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,296,323.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BYT9	FLAGSTAR BANK, FSB	8	\$1,663,537.40	9.1%	0	\$0.00	NA	0
	Unavailable	64	\$16,617,531.17	90.9%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$18,281,068.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BYU6	FLAGSTAR BANK, FSB	4	\$959,880.38	4.38%	0	\$0.00	NA	0
	Unavailable	70	\$20,943,446.51	95.62%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$21,903,326.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BYV4	FLAGSTAR BANK, FSB	5	\$1,323,896.57	3.15%	0	\$0.00	NA	0
	Unavailable	150	\$40,730,075.77	96.85%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$42,053,972.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BYW2	FLAGSTAR BANK, FSB	8	\$1,961,320.54	9.59%	1	\$270,199.83	NA	0
	Unavailable	64	\$18,485,039.04	90.41%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$20,446,359.58</b>	<b>100%</b>	<b>1</b>	<b>\$270,199.83</b>		<b>0</b>
31408BYX0	FLAGSTAR BANK, FSB	2	\$339,803.67	10.29%	0	\$0.00	NA	0
	Unavailable	16	\$2,961,376.82	89.71%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,301,180.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408BYY8	FLAGSTAR BANK, FSB	3	\$387,750.69	9.45%	0	\$0.00	NA	0
	Unavailable	29	\$3,716,966.26	90.55%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,104,716.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BYZ5	FLAGSTAR BANK, FSB	4	\$397,660.23	24.44%	0	\$0.00	NA	0
	Unavailable	12	\$1,229,511.69	75.56%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,627,171.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BZA9	FLAGSTAR BANK, FSB	7	\$1,500,278.00	10.71%	0	\$0.00	NA	0
	Unavailable	53	\$12,503,365.62	89.29%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$14,003,643.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BZB7	FLAGSTAR BANK, FSB	6	\$761,066.10	6.91%	0	\$0.00	NA	0
	Unavailable	78	\$10,257,981.09	93.09%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$11,019,047.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BZC5	FLAGSTAR BANK, FSB	11	\$1,067,730.22	9.78%	0	\$0.00	NA	0
	Unavailable	100	\$9,846,352.24	90.22%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$10,914,082.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BZD3	FLAGSTAR BANK, FSB	3	\$395,320.00	4.31%	0	\$0.00	NA	0
	Unavailable	67	\$8,769,807.83	95.69%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,165,127.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BZE1	FLAGSTAR BANK, FSB	3	\$678,151.00	8.1%	0	\$0.00	NA	0
	Unavailable	31	\$7,689,316.59	91.9%	1	\$353,811.67	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,367,467.59</b>	<b>100%</b>	<b>1</b>	<b>\$353,811.67</b>		<b>0</b>
31408BZF8	FLAGSTAR BANK, FSB	1	\$126,000.00	3.08%	0	\$0.00	NA	0
	Unavailable	30	\$3,960,453.21	96.92%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,086,453.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BZG6	FLAGSTAR BANK, FSB	1	\$58,953.98	4.58%	0	\$0.00	NA	0
	Unavailable	18	\$1,227,262.19	95.42%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,286,216.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BZH4	Unavailable	15	\$2,016,704.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,016,704.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BZJ0	FLAGSTAR BANK, FSB	5	\$531,257.01	21.32%	0	\$0.00	NA	0
	Unavailable	20	\$1,960,182.36	78.68%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,491,439.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BZK7	FLAGSTAR BANK, FSB	2	\$155,832.15	10.04%	0	\$0.00	NA	0

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	Unavailable	21	\$1,396,439.25	89.96%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,552,271.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BZN1	FLAGSTAR BANK, FSB	3	\$589,820.00	6.39%	0	\$0.00	NA	0
	Unavailable	37	\$8,636,154.56	93.61%	1	\$161,124.29	NA	1
<b>Total</b>		<b>40</b>	<b>\$9,225,974.56</b>	<b>100%</b>	<b>1</b>	<b>\$161,124.29</b>		<b>1</b>
31408BZP6	FLAGSTAR BANK, FSB	1	\$142,000.00	4.99%	0	\$0.00	NA	0
	Unavailable	20	\$2,702,377.11	95.01%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,844,377.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BZQ4	FLAGSTAR BANK, FSB	2	\$146,000.00	9.44%	0	\$0.00	NA	0
	Unavailable	21	\$1,401,027.29	90.56%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,547,027.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BZR2	FLAGSTAR BANK, FSB	2	\$193,520.00	11.91%	0	\$0.00	NA	0
	Unavailable	15	\$1,430,666.57	88.09%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,624,186.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BZS0	FLAGSTAR BANK, FSB	1	\$124,000.00	3.39%	0	\$0.00	NA	0
	Unavailable	27	\$3,535,762.74	96.61%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,659,762.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BZT8	FLAGSTAR BANK, FSB	2	\$589,900.00	33.07%	0	\$0.00	NA	0
	Unavailable	6	\$1,193,870.00	66.93%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,783,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BZU5	FLAGSTAR BANK, FSB	1	\$174,845.61	2.63%	0	\$0.00	NA	0
	Unavailable	40	\$6,460,732.16	97.37%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,635,577.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BZV3	FLAGSTAR BANK, FSB	1	\$73,000.00	3.72%	0	\$0.00	NA	0
	Unavailable	28	\$1,887,979.29	96.28%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,960,979.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BZW1	Unavailable	15	\$1,437,856.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,437,856.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BZX9	FLAGSTAR BANK, FSB	1	\$116,413.55	3.88%	0	\$0.00	NA	0
	Unavailable	23	\$2,885,405.99	96.12%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,001,819.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C2A3	IRWIN MORTGAGE CORPORATION	2	\$184,600.00	2.57%	0	\$0.00	NA	0
	Unavailable	53	\$7,000,517.59	97.43%	0	\$0.00	NA	0

<b>Total</b>			<b>55</b>	<b>\$7,185,117.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C2B1	Unavailable		12	\$1,717,736.16	100%	1	\$177,327.54	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,717,736.16</b>	<b>100%</b>	<b>1</b>	<b>\$177,327.54</b>		<b>0</b>
31408C2C9	Unavailable		21	\$2,628,823.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,628,823.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C2D7	Unavailable		42	\$4,116,621.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,116,621.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C2E5	Unavailable		8	\$1,128,493.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,128,493.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C4Y9	CCO MORTGAGE CORPORATION		55	\$8,819,451.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,819,451.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C4Z6	CCO MORTGAGE CORPORATION		26	\$2,839,294.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,839,294.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C5A0	CCO MORTGAGE CORPORATION		10	\$1,504,080.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,504,080.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C5W2	U.S. BANK N.A.		5	\$322,492.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$322,492.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CZ90	Unavailable		38	\$5,213,108.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,213,108.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DB45	BANK OF AMERICA NA		8	\$1,875,504.37	72.3%	0	\$0.00	NA	0
	Unavailable		3	\$718,514.32	27.7%	1	\$207,322.23	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,594,018.69</b>	<b>100%</b>	<b>1</b>	<b>\$207,322.23</b>		<b>0</b>
31408DBP8	Unavailable		8	\$1,492,245.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,492,245.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DBQ6	BANK OF AMERICA NA		1	\$62,700.79	1.21%	0	\$0.00	NA	0
	Unavailable		34	\$5,114,205.44	98.79%	1	\$60,385.36	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,176,906.23</b>	<b>100%</b>	<b>1</b>	<b>\$60,385.36</b>		<b>0</b>
31408DBV5	BANK OF AMERICA NA		2	\$310,000.00	11.86%	0	\$0.00	NA	0
	Unavailable		12	\$2,303,015.61	88.14%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,613,015.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408DBW3	BANK OF AMERICA NA	5	\$1,331,038.00	65.79%	0	\$0.00	NA	0
	Unavailable	4	\$692,018.08	34.21%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,023,056.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DCB8	BANK OF AMERICA NA	3	\$498,240.00	9.59%	0	\$0.00	NA	0
	Unavailable	20	\$4,694,842.52	90.41%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,193,082.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DCC6	BANK OF AMERICA NA	14	\$2,852,212.00	23.9%	2	\$450,618.40	NA	0
	Unavailable	37	\$9,082,286.00	76.1%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$11,934,498.00</b>	<b>100%</b>	<b>2</b>	<b>\$450,618.40</b>		<b>0</b>
31408DCD4	BANK OF AMERICA NA	2	\$462,488.00	29.49%	0	\$0.00	NA	0
	Unavailable	5	\$1,105,607.44	70.51%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,568,095.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DHJ6	HIBERNIA NATIONAL BANK	39	\$4,919,348.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,919,348.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DHK3	HIBERNIA NATIONAL BANK	8	\$2,083,114.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,083,114.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DHL1	HIBERNIA NATIONAL BANK	16	\$2,129,175.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,129,175.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DHM9	HIBERNIA NATIONAL BANK	51	\$9,008,030.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$9,008,030.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DHN7	HIBERNIA NATIONAL BANK	15	\$1,041,095.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,041,095.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DHP2	HIBERNIA NATIONAL BANK	15	\$2,087,026.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,087,026.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DHQ0	HIBERNIA NATIONAL BANK	12	\$1,062,119.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,062,119.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DHR8		32	\$7,007,978.17	100%	0	\$0.00	NA	0

		HIBERNIA NATIONAL BANK							
<b>Total</b>			<b>32</b>	<b>\$7,007,978.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DHS6		HIBERNIA NATIONAL BANK	32	\$2,143,579.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,143,579.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DHT4		HIBERNIA NATIONAL BANK	26	\$2,563,732.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,563,732.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DM27		Unavailable	9	\$2,496,203.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,496,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DM35		Unavailable	56	\$12,931,620.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$12,931,620.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DM50		Unavailable	14	\$1,922,911.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,922,911.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DM68		Unavailable	24	\$4,482,381.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,482,381.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DM76		Unavailable	16	\$1,681,018.25	100%	1	\$111,637.03	NA	1
<b>Total</b>			<b>16</b>	<b>\$1,681,018.25</b>	<b>100%</b>	<b>1</b>	<b>\$111,637.03</b>		<b>1</b>
31408DMF8		Unavailable	7	\$1,375,686.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,375,686.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DMG6		Unavailable	13	\$2,864,235.53	100%	1	\$244,451.89	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,864,235.53</b>	<b>100%</b>	<b>1</b>	<b>\$244,451.89</b>		<b>0</b>
31408DMH4		Unavailable	9	\$1,074,849.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,074,849.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DMJ0		Unavailable	25	\$5,702,453.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,702,453.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DMK7		Unavailable	16	\$2,985,439.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,985,439.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DML5		Unavailable	65	\$15,829,758.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$15,829,758.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DMM3		Unavailable	15	\$1,114,564.89	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$1,114,564.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DMN1	Unavailable		15	\$1,514,030.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,514,030.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DMP6	Unavailable		43	\$5,590,756.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,590,756.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DMQ4	Unavailable		29	\$7,277,465.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,277,465.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DMR2	Unavailable		16	\$3,758,601.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,758,601.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DMS0	Unavailable		62	\$14,776,545.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$14,776,545.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DMT8	Unavailable		24	\$2,641,131.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,641,131.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DMU5	Unavailable		17	\$3,881,175.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,881,175.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DMV3	Unavailable		19	\$1,228,385.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,228,385.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DMW1	Unavailable		12	\$1,179,742.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,179,742.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DMX9	Unavailable		13	\$1,713,257.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,713,257.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DMY7	Unavailable		10	\$2,477,236.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,477,236.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DMZ4	Unavailable		31	\$7,233,144.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,233,144.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EYY2	TD BANKNORTH, N.A.		8	\$1,350,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,350,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EZQ8	TD BANKNORTH, N.A.		35	\$5,021,476.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,021,476.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F3W7	Unavailable		36	\$6,321,952.72	100%	0	\$0.00	NA	0

<b>Total</b>			<b>36</b>	<b>\$6,321,952.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F3Z0	Unavailable		4	\$1,093,478.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,093,478.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F4B2	Unavailable		9	\$1,135,072.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,135,072.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F4C0	Unavailable		35	\$9,517,268.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,517,268.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F4D8	Unavailable		14	\$1,608,314.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,608,314.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F7C7	GMAC MORTGAGE CORPORATION		3	\$801,284.99	7.99%	0	\$0.00	NA	0
	Unavailable		38	\$9,226,525.00	92.01%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,027,809.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FAS8	WASHINGTON MUTUAL BANK		21	\$5,806,531.37	70.72%	0	\$0.00	NA	0
	Unavailable		7	\$2,404,193.85	29.28%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$8,210,725.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FAT6	WASHINGTON MUTUAL BANK		20	\$5,235,462.53	46.96%	0	\$0.00	NA	0
	Unavailable		18	\$5,912,213.98	53.04%	1	\$300,000.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$11,147,676.51</b>	<b>100%</b>	<b>1</b>	<b>\$300,000.00</b>		<b>0</b>
31408FFM6	UNIVERSAL MORTGAGE CORPORATION		4	\$227,850.00	18.44%	0	\$0.00	NA	0
	Unavailable		7	\$1,007,935.00	81.56%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,235,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FJ83	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		18	\$1,990,550.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,990,550.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FJ91	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		17	\$1,564,673.57	95.21%	0	\$0.00	NA	0
	Unavailable		1	\$78,800.00	4.79%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,643,473.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31408FK24	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$9,960,693.43	96.95%	0	\$0.00	NA	0
	Unavailable	3	\$313,500.00	3.05%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,274,193.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FK32	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	51	\$7,104,545.60	94.52%	0	\$0.00	NA	0
	Unavailable	4	\$412,115.16	5.48%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,516,660.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FK40	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$957,176.19	86.93%	0	\$0.00	NA	0
	Unavailable	1	\$143,943.09	13.07%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,101,119.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FKA6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,366,551.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,366,551.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FKT5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,724,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,724,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FKU2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,389,372.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,389,372.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FKV0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,599,900.00	95.83%	0	\$0.00	NA	0
	Unavailable	1	\$113,000.00	4.17%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,712,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FKX6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,625,100.00	67.91%	0	\$0.00	NA	0
	Unavailable	5	\$767,873.12	32.09%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,392,973.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FKY4	POPULAR MORTGAGE, INC. DBA POPULAR	12	\$1,633,138.16	100%	0	\$0.00	NA	0

		HOME MORTGAGE							
<b>Total</b>			<b>12</b>	<b>\$1,633,138.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FKZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	46	\$7,303,975.99	97.16%	0	\$0.00	NA	0
		Unavailable	1	\$213,400.00	2.84%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,517,375.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FY29		Unavailable	42	\$7,353,255.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,353,255.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FY37		IRWIN MORTGAGE CORPORATION	2	\$320,525.91	2.35%	0	\$0.00	NA	0
		Unavailable	70	\$13,317,596.66	97.65%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$13,638,122.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FY45		Unavailable	34	\$7,173,952.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,173,952.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FY52		IRWIN MORTGAGE CORPORATION	1	\$125,300.00	1.99%	0	\$0.00	NA	0
		Unavailable	24	\$6,159,379.14	98.01%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,284,679.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FY60		Unavailable	41	\$7,089,838.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,089,838.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FY78		Unavailable	28	\$6,057,838.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,057,838.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FY86		Unavailable	31	\$2,058,565.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,058,565.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FY94		Unavailable	29	\$2,805,716.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,805,716.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FYY9		Unavailable	26	\$4,068,277.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,068,277.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FYZ6		Unavailable	22	\$4,546,984.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,546,984.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FZA0		Unavailable	43	\$7,668,701.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,668,701.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408FZB8	IRWIN MORTGAGE CORPORATION	4	\$609,273.00	4.73%	0	\$0.00	NA	0
	Unavailable	64	\$12,275,697.48	95.27%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$12,884,970.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FZC6	IRWIN MORTGAGE CORPORATION	1	\$199,796.09	1.39%	0	\$0.00	NA	0
	Unavailable	68	\$14,179,580.88	98.61%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$14,379,376.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FZD4	IRWIN MORTGAGE CORPORATION	1	\$380,000.00	3.73%	0	\$0.00	NA	0
	Unavailable	61	\$9,811,898.07	96.27%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$10,191,898.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FZE2	IRWIN MORTGAGE CORPORATION	3	\$623,500.00	3.92%	0	\$0.00	NA	0
	Unavailable	85	\$15,264,158.84	96.08%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$15,887,658.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FZF9	IRWIN MORTGAGE CORPORATION	2	\$312,276.16	1.92%	0	\$0.00	NA	0
	Unavailable	80	\$15,946,556.25	98.08%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$16,258,832.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FZG7	Unavailable	23	\$1,364,756.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,364,756.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FZH5	Unavailable	11	\$1,099,087.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,099,087.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FZJ1	Unavailable	16	\$1,117,154.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,117,154.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FZK8	Unavailable	22	\$2,098,557.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,098,557.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FZL6	Unavailable	16	\$1,106,363.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,106,363.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FZM4	Unavailable	22	\$2,075,131.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,075,131.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FZN2	Unavailable	34	\$5,437,380.18	100%	1	\$136,774.02	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,437,380.18</b>	<b>100%</b>	<b>1</b>	<b>\$136,774.02</b>		<b>0</b>

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31408FZP7	IRWIN MORTGAGE CORPORATION	1	\$197,833.66	1.86%	0	\$0.00	NA	0
	Unavailable	46	\$10,456,693.07	98.14%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,654,526.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FZQ5	IRWIN MORTGAGE CORPORATION	2	\$476,000.00	6.57%	0	\$0.00	NA	0
	Unavailable	39	\$6,772,468.75	93.43%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,248,468.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FZR3	IRWIN MORTGAGE CORPORATION	1	\$215,360.00	1.66%	0	\$0.00	NA	0
	Unavailable	68	\$12,741,191.42	98.34%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$12,956,551.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FZS1	IRWIN MORTGAGE CORPORATION	1	\$237,600.00	1.44%	0	\$0.00	NA	0
	Unavailable	83	\$16,262,334.34	98.56%	1	\$238,787.19	NA	0
<b>Total</b>		<b>84</b>	<b>\$16,499,934.34</b>	<b>100%</b>	<b>1</b>	<b>\$238,787.19</b>		<b>0</b>
31408FZT9	IRWIN MORTGAGE CORPORATION	1	\$284,000.00	15.53%	0	\$0.00	NA	0
	Unavailable	9	\$1,544,924.53	84.47%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,828,924.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FZU6	Unavailable	23	\$4,012,564.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,012,564.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FZV4	IRWIN MORTGAGE CORPORATION	1	\$56,000.00	0.71%	0	\$0.00	NA	0
	Unavailable	48	\$7,862,795.81	99.29%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,918,795.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FZW2	IRWIN MORTGAGE CORPORATION	2	\$223,000.00	1.06%	0	\$0.00	NA	0
	Unavailable	107	\$20,810,750.53	98.94%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$21,033,750.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G2A4	GMAC MORTGAGE CORPORATION	16	\$3,666,579.33	21.7%	0	\$0.00	NA	0
	Unavailable	54	\$13,230,399.15	78.3%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$16,896,978.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G2B2	GMAC MORTGAGE CORPORATION	58	\$10,472,599.65	35.99%	0	\$0.00	NA	0
	Unavailable	94	\$18,622,083.32	64.01%	0	\$0.00	NA	0

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<b>Total</b>			<b>152</b>	<b>\$29,094,682.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GAE7		GMAC MORTGAGE CORPORATION	8	\$1,363,743.09	13.62%	0	\$0.00	NA	0
		Unavailable	41	\$8,645,800.46	86.38%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,009,543.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GAM9		GMAC MORTGAGE CORPORATION	8	\$2,483,575.00	24.83%	0	\$0.00	NA	0
		Unavailable	29	\$7,517,089.13	75.17%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,000,664.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GAV9		GMAC MORTGAGE CORPORATION	5	\$822,643.98	8.2%	0	\$0.00	NA	0
		Unavailable	36	\$9,209,385.00	91.8%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,032,028.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GB48		GMAC MORTGAGE CORPORATION	13	\$2,669,760.74	26.67%	0	\$0.00	NA	0
		Unavailable	27	\$7,341,174.10	73.33%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,010,934.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GB55		GMAC MORTGAGE CORPORATION	39	\$8,760,635.67	29.2%	0	\$0.00	NA	0
		Unavailable	100	\$21,245,444.13	70.8%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$30,006,079.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GB63		Unavailable	14	\$1,944,340.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,944,340.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GCA3		GMAC MORTGAGE CORPORATION	84	\$12,757,310.15	43.5%	0	\$0.00	NA	0
		Unavailable	109	\$16,567,988.59	56.5%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$29,325,298.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GCB1		GMAC MORTGAGE CORPORATION	120	\$11,678,551.94	57.74%	0	\$0.00	NA	0
		Unavailable	82	\$8,546,653.68	42.26%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$20,225,205.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GCC9		GMAC MORTGAGE CORPORATION	10	\$2,257,099.49	31.54%	0	\$0.00	NA	0
		Unavailable	20	\$4,899,648.44	68.46%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,156,747.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GCD7			11	\$2,206,012.67	73.28%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	4	\$804,268.73	26.72%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,010,281.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GCE5		GMAC MORTGAGE CORPORATION	11	\$1,507,639.47	80.4%	0	\$0.00	NA	0
		Unavailable	2	\$367,433.53	19.6%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,875,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GCF2		GMAC MORTGAGE CORPORATION	59	\$12,857,740.13	42.83%	0	\$0.00	NA	0
		Unavailable	76	\$17,165,203.51	57.17%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$30,022,943.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GCG0		GMAC MORTGAGE CORPORATION	8	\$1,793,999.98	65.13%	0	\$0.00	NA	0
		Unavailable	5	\$960,540.00	34.87%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,754,539.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GCH8		GMAC MORTGAGE CORPORATION	37	\$8,230,577.42	45.71%	0	\$0.00	NA	0
		Unavailable	45	\$9,776,326.19	54.29%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$18,006,903.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GCJ4		GMAC MORTGAGE CORPORATION	12	\$3,058,049.96	26.28%	0	\$0.00	NA	0
		Unavailable	39	\$8,577,427.13	73.72%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,635,477.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GF51		BANK OF AMERICA NA	14	\$1,793,040.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,793,040.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GF69		BANK OF AMERICA NA	33	\$1,832,747.61	96.83%	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	3.17%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,892,747.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GF77		BANK OF AMERICA NA	44	\$4,066,652.03	89.41%	0	\$0.00	NA	0
		Unavailable	5	\$481,809.52	10.59%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,548,461.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GF85		BANK OF AMERICA NA	34	\$4,424,170.50	76.8%	0	\$0.00	NA	0
		Unavailable	10	\$1,336,544.78	23.2%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,760,715.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GF93		BANK OF AMERICA NA	21	\$5,299,205.22	72.94%	0	\$0.00	NA	0

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		Unavailable	7	\$1,966,192.71	27.06%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,265,397.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GM95		CCO MORTGAGE CORPORATION	17	\$2,972,170.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,972,170.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GNA1		CCO MORTGAGE CORPORATION	53	\$13,145,086.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$13,145,086.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GNB9		CCO MORTGAGE CORPORATION	66	\$10,614,268.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,614,268.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GNC7		CCO MORTGAGE CORPORATION	60	\$14,144,895.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$14,144,895.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GQ26		UNIVERSAL MORTGAGE CORPORATION	3	\$471,320.00	15.83%	0	\$0.00	NA	0
		Unavailable	16	\$2,506,288.74	84.17%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,977,608.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GQ34		Unavailable	12	\$2,446,909.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,446,909.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GQ42		UNIVERSAL MORTGAGE CORPORATION	9	\$1,266,200.00	36.74%	0	\$0.00	NA	0
		Unavailable	14	\$2,180,562.00	63.26%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,446,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GQ83		FLAGSTAR BANK, FSB	6	\$1,225,149.52	4.9%	0	\$0.00	NA	0
		Unavailable	115	\$23,778,629.08	95.1%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$25,003,778.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GQP5		SUNTRUST MORTGAGE INC.	45	\$7,365,746.12	43.5%	0	\$0.00	NA	0
		Unavailable	59	\$9,567,383.81	56.5%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$16,933,129.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GQY6		UNIVERSAL MORTGAGE CORPORATION	10	\$1,520,955.78	30.42%	1	\$400,678.47	NA	1
		Unavailable	23	\$3,478,765.10	69.58%	0	\$0.00	NA	0

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<b>Total</b>			<b>33</b>	<b>\$4,999,720.88</b>	<b>100%</b>	<b>1</b>	<b>\$400,678.47</b>		<b>1</b>	<b>\$400,678.47</b>
31408GQZ3	UNIVERSAL MORTGAGE CORPORATION		3	\$420,800.00	14.03%	0	\$0.00	NA	0	
	Unavailable		18	\$2,579,251.27	85.97%	1	\$95,317.22	NA	0	
<b>Total</b>			<b>21</b>	<b>\$3,000,051.27</b>	<b>100%</b>	<b>1</b>	<b>\$95,317.22</b>		<b>0</b>	
31408GR25	FLAGSTAR BANK, FSB		2	\$114,000.00	5.66%	0	\$0.00	NA	0	
	Unavailable		17	\$1,900,670.31	94.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$2,014,670.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408GR33	FLAGSTAR BANK, FSB		4	\$253,900.00	17.41%	0	\$0.00	NA	0	
	Unavailable		22	\$1,204,126.21	82.59%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$1,458,026.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408GR41	FLAGSTAR BANK, FSB		1	\$134,000.00	7.21%	0	\$0.00	NA	0	
	Unavailable		15	\$1,723,394.78	92.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,857,394.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408GR58	FLAGSTAR BANK, FSB		1	\$39,701.66	2.84%	0	\$0.00	NA	0	
	Unavailable		31	\$1,358,589.75	97.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$1,398,291.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408GR66	FLAGSTAR BANK, FSB		1	\$55,000.00	3.66%	0	\$0.00	NA	0	
	Unavailable		26	\$1,449,584.67	96.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$1,504,584.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408GR74	FLAGSTAR BANK, FSB		1	\$68,700.00	1.53%	0	\$0.00	NA	0	
	Unavailable		27	\$4,431,010.92	98.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$4,499,710.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408GR82	FLAGSTAR BANK, FSB		5	\$916,200.00	20.42%	0	\$0.00	NA	0	
	Unavailable		20	\$3,571,549.26	79.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$4,487,749.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408GR90	FLAGSTAR BANK, FSB		2	\$304,100.00	10.86%	0	\$0.00	NA	0	
	Unavailable		17	\$2,496,355.03	89.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$2,800,455.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408GRA7	Unavailable		14	\$2,397,864.22	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,397,864.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408GRB5	Unavailable		11	\$1,704,984.92	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,704,984.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31408GRC3	FLAGSTAR BANK, FSB	1	\$263,200.00	4.3%	0	\$0.00	NA	0
	Unavailable	28	\$5,861,085.82	95.7%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,124,285.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GRD1	FLAGSTAR BANK, FSB	1	\$188,000.00	5.93%	0	\$0.00	NA	0
	Unavailable	16	\$2,981,569.99	94.07%	1	\$102,389.76	NA	1
<b>Total</b>		<b>17</b>	<b>\$3,169,569.99</b>	<b>100%</b>	<b>1</b>	<b>\$102,389.76</b>		<b>1</b>
31408GRH2	FLAGSTAR BANK, FSB	6	\$1,479,446.14	10.66%	0	\$0.00	NA	0
	Unavailable	63	\$12,392,740.09	89.34%	1	\$159,810.43	NA	0
<b>Total</b>		<b>69</b>	<b>\$13,872,186.23</b>	<b>100%</b>	<b>1</b>	<b>\$159,810.43</b>		<b>0</b>
31408GRJ8	Unavailable	30	\$6,480,836.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,480,836.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GRK5	FLAGSTAR BANK, FSB	3	\$240,000.00	7.56%	0	\$0.00	NA	0
	Unavailable	42	\$2,933,766.35	92.44%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,173,766.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GRL3	FLAGSTAR BANK, FSB	3	\$303,791.56	5.93%	0	\$0.00	NA	0
	Unavailable	49	\$4,822,832.11	94.07%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,126,623.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GRN9	FLAGSTAR BANK, FSB	13	\$712,363.82	11.16%	0	\$0.00	NA	0
	Unavailable	89	\$5,668,428.33	88.84%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$6,380,792.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GRP4	FLAGSTAR BANK, FSB	4	\$391,300.00	6.99%	0	\$0.00	NA	0
	Unavailable	53	\$5,207,401.72	93.01%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,598,701.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GRQ2	FLAGSTAR BANK, FSB	4	\$460,900.00	5.26%	0	\$0.00	NA	0
	Unavailable	64	\$8,293,791.07	94.74%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,754,691.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GRR0	Unavailable	39	\$7,615,006.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,615,006.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GRS8	FLAGSTAR BANK, FSB	5	\$495,404.21	10.08%	0	\$0.00	NA	0
	Unavailable	45	\$4,417,505.00	89.92%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,912,909.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GRT6	FLAGSTAR BANK, FSB	18	\$1,193,987.71	12.2%	0	\$0.00	NA	0
	Unavailable	125	\$8,591,530.01	87.8%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$9,785,517.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31408GRU3	FLAGSTAR BANK, FSB	5	\$823,850.00	9.55%	0	\$0.00	NA	0
	Unavailable	48	\$7,799,087.53	90.45%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$8,622,937.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GRV1	FLAGSTAR BANK, FSB	6	\$788,730.00	10.03%	0	\$0.00	NA	0
	Unavailable	54	\$7,078,895.00	89.97%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,867,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GRW9	FLAGSTAR BANK, FSB	2	\$346,200.00	5.85%	0	\$0.00	NA	0
	Unavailable	22	\$5,575,160.00	94.15%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,921,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GRY5	FLAGSTAR BANK, FSB	6	\$2,036,175.00	22.79%	0	\$0.00	NA	0
	Unavailable	28	\$6,896,544.77	77.21%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,932,719.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GRZ2	Unavailable	33	\$4,606,400.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,606,400.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GY27	GMAC MORTGAGE CORPORATION	36	\$4,808,847.41	18.56%	0	\$0.00	NA	0
	Unavailable	161	\$21,099,969.32	81.44%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$25,908,816.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GY35	GMAC MORTGAGE CORPORATION	9	\$1,884,938.78	56.38%	0	\$0.00	NA	0
	Unavailable	5	\$1,458,617.48	43.62%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,343,556.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GY43	GMAC MORTGAGE CORPORATION	40	\$2,795,149.43	30.74%	0	\$0.00	NA	0
	Unavailable	94	\$6,297,403.07	69.26%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$9,092,552.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GY50	GMAC MORTGAGE CORPORATION	33	\$8,384,736.26	17.79%	0	\$0.00	NA	0
	Unavailable	158	\$38,737,085.34	82.21%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$47,121,821.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GY68	GMAC MORTGAGE CORPORATION	52	\$5,120,881.32	31.41%	0	\$0.00	NA	0
	Unavailable	113	\$11,180,584.12	68.59%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$16,301,465.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GY76		20	\$5,151,874.34	10.93%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	164	\$41,973,515.70	89.07%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$47,125,390.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GY84		GMAC MORTGAGE CORPORATION	69	\$8,930,303.86	28.05%	0	\$0.00	NA	0
		Unavailable	175	\$22,904,675.08	71.95%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$31,834,978.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GY92		GMAC MORTGAGE CORPORATION	31	\$7,822,304.75	16.76%	0	\$0.00	NA	0
		Unavailable	151	\$38,851,380.58	83.24%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$46,673,685.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GYT8		GMAC MORTGAGE CORPORATION	36	\$5,360,112.70	65.63%	0	\$0.00	NA	0
		Unavailable	19	\$2,806,768.26	34.37%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,166,880.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GYU5		GMAC MORTGAGE CORPORATION	48	\$4,937,716.61	73.89%	0	\$0.00	NA	0
		Unavailable	16	\$1,744,762.63	26.11%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,682,479.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GYV3		GMAC MORTGAGE CORPORATION	33	\$7,340,684.96	28.49%	0	\$0.00	NA	0
		Unavailable	87	\$18,421,455.98	71.51%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$25,762,140.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GYW1		GMAC MORTGAGE CORPORATION	27	\$3,596,008.82	67.49%	0	\$0.00	NA	0
		Unavailable	10	\$1,731,915.22	32.51%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,327,924.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GYX9		GMAC MORTGAGE CORPORATION	23	\$5,460,191.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,460,191.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GYY7		GMAC MORTGAGE CORPORATION	10	\$711,733.14	15.72%	0	\$0.00	NA	0
		Unavailable	58	\$3,815,593.72	84.28%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,527,326.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GYZ4		GMAC MORTGAGE CORPORATION	17	\$1,704,242.53	20.81%	0	\$0.00	NA	0

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		Unavailable	65	\$6,484,947.21	79.19%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,189,189.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZ26		GMAC MORTGAGE CORPORATION	41	\$10,089,092.13	24.28%	0	\$0.00	NA	0
		Unavailable	129	\$31,464,087.70	75.72%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$41,553,179.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZ34		GMAC MORTGAGE CORPORATION	32	\$4,225,725.62	38.76%	0	\$0.00	NA	0
		Unavailable	51	\$6,677,137.39	61.24%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,902,863.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZ42		GMAC MORTGAGE CORPORATION	36	\$8,530,763.95	48.45%	0	\$0.00	NA	0
		Unavailable	33	\$9,077,333.08	51.55%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$17,608,097.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZ59		GMAC MORTGAGE CORPORATION	2	\$317,680.00	7.09%	0	\$0.00	NA	0
		Unavailable	17	\$4,164,908.98	92.91%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,482,588.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZ67		GMAC MORTGAGE CORPORATION	31	\$7,218,724.95	17.38%	0	\$0.00	NA	0
		Unavailable	141	\$34,309,999.49	82.62%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$41,528,724.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZ75		GMAC MORTGAGE CORPORATION	33	\$7,116,024.88	15.43%	0	\$0.00	NA	0
		Unavailable	171	\$38,994,231.41	84.57%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$46,110,256.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZ83		GMAC MORTGAGE CORPORATION	2	\$319,748.00	8.45%	0	\$0.00	NA	0
		Unavailable	21	\$3,464,456.04	91.55%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,784,204.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZ91		GMAC MORTGAGE CORPORATION	26	\$6,362,873.41	23.59%	0	\$0.00	NA	0
		Unavailable	85	\$20,605,095.23	76.41%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$26,967,968.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZA8		GMAC MORTGAGE CORPORATION	17	\$4,438,031.85	59.89%	0	\$0.00	NA	0
		Unavailable	11	\$2,971,692.10	40.11%	0	\$0.00	NA	0

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<b>Total</b>			<b>28</b>	<b>\$7,409,723.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZB6		GMAC MORTGAGE CORPORATION	12	\$3,137,189.88	11.89%	0	\$0.00	NA	0
		Unavailable	92	\$23,255,069.26	88.11%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$26,392,259.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZC4		GMAC MORTGAGE CORPORATION	55	\$12,999,845.94	27.57%	0	\$0.00	NA	0
		Unavailable	145	\$34,154,212.12	72.43%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$47,154,058.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZD2		GMAC MORTGAGE CORPORATION	35	\$7,881,283.64	16.62%	0	\$0.00	NA	0
		Unavailable	165	\$39,552,242.76	83.38%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$47,433,526.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZE0		GMAC MORTGAGE CORPORATION	50	\$6,126,302.64	14.4%	0	\$0.00	NA	0
		Unavailable	243	\$36,414,676.23	85.6%	0	\$0.00	NA	0
<b>Total</b>			<b>293</b>	<b>\$42,540,978.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZF7		GMAC MORTGAGE CORPORATION	39	\$9,445,246.40	19.99%	0	\$0.00	NA	0
		Unavailable	158	\$37,794,573.36	80.01%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$47,239,819.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZG5		GMAC MORTGAGE CORPORATION	98	\$13,582,442.87	65.23%	0	\$0.00	NA	0
		Unavailable	51	\$7,240,086.19	34.77%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$20,822,529.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZH3		GMAC MORTGAGE CORPORATION	42	\$4,933,090.52	25.29%	0	\$0.00	NA	0
		Unavailable	93	\$14,573,023.25	74.71%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$19,506,113.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZJ9		GMAC MORTGAGE CORPORATION	15	\$3,084,601.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,084,601.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZK6		GMAC MORTGAGE CORPORATION	21	\$3,563,967.07	25.95%	0	\$0.00	NA	0
		Unavailable	61	\$10,170,849.08	74.05%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$13,734,816.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408GZL4	GMAC MORTGAGE CORPORATION	10	\$1,742,444.26	68.13%	0	\$0.00	NA	0
	Unavailable	5	\$815,262.35	31.87%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,557,706.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZM2	GMAC MORTGAGE CORPORATION	9	\$1,520,775.86	44.25%	0	\$0.00	NA	0
	Unavailable	14	\$1,916,097.82	55.75%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,436,873.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZN0	GMAC MORTGAGE CORPORATION	32	\$4,036,652.88	19.47%	0	\$0.00	NA	0
	Unavailable	109	\$16,698,031.10	80.53%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$20,734,683.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZP5	GMAC MORTGAGE CORPORATION	25	\$3,265,819.12	18.17%	0	\$0.00	NA	0
	Unavailable	114	\$14,703,261.88	81.83%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$17,969,081.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZQ3	GMAC MORTGAGE CORPORATION	1	\$130,400.00	3.21%	0	\$0.00	NA	0
	Unavailable	28	\$3,934,346.05	96.79%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,064,746.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZS9	GMAC MORTGAGE CORPORATION	1	\$111,305.29	7.13%	0	\$0.00	NA	0
	Unavailable	7	\$1,449,458.08	92.87%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,560,763.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZT7	GMAC MORTGAGE CORPORATION	3	\$619,660.52	7.99%	0	\$0.00	NA	0
	Unavailable	40	\$7,136,765.69	92.01%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,756,426.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZU4	GMAC MORTGAGE CORPORATION	1	\$192,841.79	9.21%	0	\$0.00	NA	0
	Unavailable	10	\$1,900,790.68	90.79%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,093,632.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZV2	Unavailable	9	\$1,082,086.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,082,086.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZW0	GMAC MORTGAGE CORPORATION	73	\$15,728,532.96	33.77%	0	\$0.00	NA	0
	Unavailable	139	\$30,848,564.50	66.23%	0	\$0.00	NA	0

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<b>Total</b>			<b>212</b>	<b>\$46,577,097.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZX8	GMAC MORTGAGE CORPORATION		62	\$11,586,079.25	56.89%	0	\$0.00	NA	0
	Unavailable		42	\$8,778,832.32	43.11%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$20,364,911.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZY6	GMAC MORTGAGE CORPORATION		4	\$868,620.00	8.61%	0	\$0.00	NA	0
	Unavailable		35	\$9,220,308.69	91.39%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,088,928.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZZ3	GMAC MORTGAGE CORPORATION		3	\$763,500.00	7.61%	0	\$0.00	NA	0
	Unavailable		39	\$9,265,597.00	92.39%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,029,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H3F0	BANK OF AMERICA NA		349	\$22,341,976.11	83.92%	1	\$92,975.58	NA	0
	Unavailable		65	\$4,280,405.69	16.08%	0	\$0.00	NA	0
<b>Total</b>			<b>414</b>	<b>\$26,622,381.80</b>	<b>100%</b>	<b>1</b>	<b>\$92,975.58</b>		<b>0</b>
31408H3G8	BANK OF AMERICA NA		260	\$25,519,311.63	77.94%	2	\$167,565.90	NA	0
	Unavailable		74	\$7,222,475.85	22.06%	0	\$0.00	NA	0
<b>Total</b>			<b>334</b>	<b>\$32,741,787.48</b>	<b>100%</b>	<b>2</b>	<b>\$167,565.90</b>		<b>0</b>
31408H3H6	BANK OF AMERICA NA		412	\$54,123,774.11	84.2%	1	\$130,457.08	NA	0
	Unavailable		78	\$10,152,806.00	15.8%	1	\$123,120.52	NA	0
<b>Total</b>			<b>490</b>	<b>\$64,276,580.11</b>	<b>100%</b>	<b>2</b>	<b>\$253,577.60</b>		<b>0</b>
31408H3J2	BANK OF AMERICA NA		24	\$5,911,675.77	66.16%	1	\$345,585.90	NA	0
	Unavailable		11	\$3,023,132.15	33.84%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,934,807.92</b>	<b>100%</b>	<b>1</b>	<b>\$345,585.90</b>		<b>0</b>
31408H3K9	BANK OF AMERICA NA		262	\$59,883,631.69	89%	7	\$1,697,156.07	NA	0
	Unavailable		34	\$7,403,999.59	11%	2	\$429,808.54	NA	0
<b>Total</b>			<b>296</b>	<b>\$67,287,631.28</b>	<b>100%</b>	<b>9</b>	<b>\$2,126,964.61</b>		<b>0</b>
31408H3L7	BANK OF AMERICA NA		19	\$5,139,625.13	83.8%	0	\$0.00	NA	0
	Unavailable		6	\$993,805.94	16.2%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,133,431.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H3M5	BANK OF AMERICA NA		145	\$23,742,672.98	84.92%	1	\$161,968.81	NA	0
	Unavailable		26	\$4,217,754.87	15.08%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$27,960,427.85</b>	<b>100%</b>	<b>1</b>	<b>\$161,968.81</b>		<b>0</b>
31408H3N3	BANK OF AMERICA NA		738	\$182,509,126.60	84.51%	8	\$1,830,556.79	NA	0

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		Unavailable	121	\$33,455,399.27	15.49%	2	\$379,511.39	NA	0
<b>Total</b>			<b>859</b>	<b>\$215,964,525.87</b>	<b>100%</b>	<b>10</b>	<b>\$2,210,068.18</b>		<b>0</b>
31408H4M4		BANK OF AMERICA NA	6	\$1,627,458.16	100%	1	\$312,812.30	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,627,458.16</b>	<b>100%</b>	<b>1</b>	<b>\$312,812.30</b>		<b>0</b>
31408H4N2		BANK OF AMERICA NA	31	\$4,295,925.73	73.78%	0	\$0.00	NA	0
		Unavailable	7	\$1,526,446.17	26.22%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,822,371.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H4P7		BANK OF AMERICA NA	17	\$2,078,136.65	92.66%	0	\$0.00	NA	0
		Unavailable	1	\$164,513.37	7.34%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,242,650.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H4Q5		BANK OF AMERICA NA	94	\$6,450,555.33	80.73%	1	\$49,606.54	NA	0
		Unavailable	21	\$1,539,630.51	19.27%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$7,990,185.84</b>	<b>100%</b>	<b>1</b>	<b>\$49,606.54</b>		<b>0</b>
31408H4R3		BANK OF AMERICA NA	116	\$11,538,561.72	74.95%	0	\$0.00	NA	0
		Unavailable	39	\$3,856,659.40	25.05%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$15,395,221.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H4S1		BANK OF AMERICA NA	183	\$23,909,104.47	66.14%	1	\$117,726.65	NA	0
		Unavailable	93	\$12,240,802.13	33.86%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$36,149,906.60</b>	<b>100%</b>	<b>1</b>	<b>\$117,726.65</b>		<b>0</b>
31408H4T9		BANK OF AMERICA NA	17	\$4,239,125.31	53.8%	0	\$0.00	NA	0
		Unavailable	13	\$3,640,603.25	46.2%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,879,728.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H4U6		BANK OF AMERICA NA	80	\$18,503,882.55	70.57%	1	\$385,908.13	NA	0
		Unavailable	31	\$7,718,021.17	29.43%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$26,221,903.72</b>	<b>100%</b>	<b>1</b>	<b>\$385,908.13</b>		<b>0</b>
31408H4V4		BANK OF AMERICA NA	31	\$7,138,148.17	39.64%	0	\$0.00	NA	0
		Unavailable	44	\$10,868,518.65	60.36%	1	\$253,631.82	NA	0
<b>Total</b>			<b>75</b>	<b>\$18,006,666.82</b>	<b>100%</b>	<b>1</b>	<b>\$253,631.82</b>		<b>0</b>
31408H5Z4		BANK OF AMERICA NA	71	\$11,616,615.53	64.65%	0	\$0.00	NA	0
		Unavailable	39	\$6,350,791.81	35.35%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$17,967,407.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H6A8		BANK OF AMERICA NA	377	\$100,077,721.66	53.32%	3	\$832,511.14	NA	0
		Unavailable	304	\$87,597,639.21	46.68%	0	\$0.00	NA	0
<b>Total</b>			<b>681</b>	<b>\$187,675,360.87</b>	<b>100%</b>	<b>3</b>	<b>\$832,511.14</b>		<b>0</b>



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31408H6B6	BANK OF AMERICA NA	92	\$5,432,854.62	74.02%	0	\$0.00	NA	0
	Unavailable	33	\$1,907,087.34	25.98%	1	\$60,225.58	NA	0
<b>Total</b>		<b>125</b>	<b>\$7,339,941.96</b>	<b>100%</b>	<b>1</b>	<b>\$60,225.58</b>		<b>0</b>
31408H6C4	BANK OF AMERICA NA	50	\$4,794,985.10	81.98%	0	\$0.00	NA	0
	Unavailable	11	\$1,053,837.85	18.02%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$5,848,822.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H6D2	BANK OF AMERICA NA	59	\$7,642,128.98	84.44%	2	\$266,195.24	NA	0
	Unavailable	11	\$1,408,546.18	15.56%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,050,675.16</b>	<b>100%</b>	<b>2</b>	<b>\$266,195.24</b>		<b>0</b>
31408H6E0	BANK OF AMERICA NA	8	\$1,857,580.33	76.17%	0	\$0.00	NA	0
	Unavailable	2	\$581,000.00	23.83%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,438,580.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H6F7	BANK OF AMERICA NA	41	\$9,070,864.54	92.94%	4	\$657,280.02	NA	0
	Unavailable	4	\$689,443.33	7.06%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,760,307.87</b>	<b>100%</b>	<b>4</b>	<b>\$657,280.02</b>		<b>0</b>
31408H6J9	BANK OF AMERICA NA	111	\$23,810,709.96	81.52%	2	\$497,561.14	NA	0
	Unavailable	25	\$5,396,414.40	18.48%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$29,207,124.36</b>	<b>100%</b>	<b>2</b>	<b>\$497,561.14</b>		<b>0</b>
31408H6K6	BANK OF AMERICA NA	4	\$1,048,298.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,048,298.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H6L4	BANK OF AMERICA NA	39	\$8,701,632.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,701,632.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H7L3	BANK OF AMERICA NA	5	\$711,161.32	50.11%	0	\$0.00	NA	0
	Unavailable	5	\$707,917.00	49.89%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,419,078.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H7M1	BANK OF AMERICA NA	9	\$1,153,426.08	42.95%	0	\$0.00	NA	0
	Unavailable	13	\$1,531,852.15	57.05%	1	\$64,281.80	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,685,278.23</b>	<b>100%</b>	<b>1</b>	<b>\$64,281.80</b>		<b>0</b>
31408HA21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$378,787.39	37.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$85,366.18	8.52%	0	\$0.00	NA	0
	Unavailable	6	\$537,954.18	53.68%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,002,107.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31408HA39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$950,536.96	71.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$207,500.00	15.64%	0	\$0.00	NA	0
	Unavailable	1	\$168,443.84	12.7%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,326,480.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HA47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$349,250.00	13.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$178,689.40	7.01%	0	\$0.00	NA	0
	Unavailable	9	\$2,021,105.37	79.29%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,549,044.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HA54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$474,815.00	22.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$168,000.00	7.9%	0	\$0.00	NA	0
	Unavailable	9	\$1,484,092.00	69.78%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,126,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HA62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,626,637.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,626,637.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HA70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$10,284,989.84	79.93%	1	\$118,623.99	NA	1
	Unavailable	16	\$2,582,643.11	20.07%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$12,867,632.95</b>	<b>100%</b>	<b>1</b>	<b>\$118,623.99</b>		<b>1</b>
31408HA88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$24,087,170.18	32%	0	\$0.00	NA	0
	Unavailable	240	\$51,195,231.34	68%	0	\$0.00	NA	0
<b>Total</b>		<b>352</b>	<b>\$75,282,401.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HA96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$26,985,465.36	34.78%	0	\$0.00	NA	0
	Unavailable	214	\$50,602,951.07	65.22%	0	\$0.00	NA	0
<b>Total</b>		<b>348</b>	<b>\$77,588,416.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31408HAE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,961,480.49	20.8%	0	\$0.00	NA	0
	Unavailable	112	\$7,470,464.49	79.2%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$9,431,944.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HAF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,407,305.82	44.7%	1	\$63,746.61	NA	1
	Unavailable	29	\$1,741,281.05	55.3%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,148,586.87</b>	<b>100%</b>	<b>1</b>	<b>\$63,746.61</b>		<b>1</b>
31408HAG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,119,340.61	23.02%	0	\$0.00	NA	0
	Unavailable	72	\$7,088,368.77	76.98%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$9,207,709.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HAH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,356,793.93	33.14%	0	\$0.00	NA	0
	Unavailable	99	\$12,823,400.51	66.86%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$19,180,194.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HAJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,584,016.49	43.52%	0	\$0.00	NA	0
	Unavailable	16	\$2,055,913.44	56.48%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,639,929.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HAK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,094,053.61	26.85%	0	\$0.00	NA	0
	Unavailable	14	\$2,980,478.11	73.15%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,074,531.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HAL9	Unavailable	11	\$2,594,654.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,594,654.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HAM7	Unavailable	7	\$1,160,790.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,160,790.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HAQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,174,842.01	26.67%	0	\$0.00	NA	0
	Unavailable	4	\$267,314.89	6.07%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	44	\$2,962,627.93	67.26%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,404,784.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HAR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,005,720.75	54.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$225,546.55	12.21%	0	\$0.00	NA	0
		Unavailable	11	\$615,949.59	33.34%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,847,216.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HAS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$869,203.42	70.96%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$35,970.93	2.94%	0	\$0.00	NA	0
		Unavailable	7	\$319,731.82	26.1%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,224,906.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HAT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,448,706.97	25.19%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$184,821.55	3.21%	0	\$0.00	NA	0
		Unavailable	42	\$4,118,336.23	71.6%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,751,864.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HAU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$579,348.62	21.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$279,847.49	10.4%	0	\$0.00	NA	0
		Unavailable	19	\$1,831,620.25	68.07%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,690,816.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HAV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$603,893.50	17.62%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$356,250.00	10.39%	0	\$0.00	NA	0
		Unavailable	11	\$2,467,087.90	71.99%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,427,231.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HAW5		BISHOPS GATE RESIDENTIAL	9	\$2,016,479.04	25%	0	\$0.00	NA	0

		MORTGAGE TRUST								
		Unavailable	28	\$6,048,999.50	75%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$8,065,478.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408HAX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$117,851.39	6.38%	0	\$0.00	NA	0	
		Unavailable	7	\$1,729,146.70	93.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,846,998.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408HAY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,014,697.93	39.25%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$533,504.27	6.95%	0	\$0.00	NA	0	
		Unavailable	20	\$4,131,824.69	53.8%	1	\$216,318.92	NA	1	\$216,318.92
<b>Total</b>			<b>34</b>	<b>\$7,680,026.89</b>	<b>100%</b>	<b>1</b>	<b>\$216,318.92</b>		<b>1</b>	<b>\$216,318.92</b>
31408HAZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$808,607.38	26.83%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$299,741.70	9.95%	0	\$0.00	NA	0	
		Unavailable	10	\$1,905,405.75	63.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$3,013,754.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408HBA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$812,292.92	25.04%	0	\$0.00	NA	0	
		Unavailable	14	\$2,432,190.36	74.96%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$3,244,483.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408HBC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$9,674,264.08	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$9,674,264.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408HBD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,838,240.96	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$5,838,240.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408HBE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$641,138.51	16.78%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	\$228,009.94	5.97%	0	\$0.00	NA	0	

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		Unavailable	51	\$2,952,161.42	77.25%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$3,821,309.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HBF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$120,216.76	9.73%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$15,250.13	1.23%	0	\$0.00	NA	0
		Unavailable	23	\$1,100,043.00	89.04%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,235,509.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HBG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$447,124.13	13.3%	0	\$0.00	NA	0
		Unavailable	33	\$2,914,829.62	86.7%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,361,953.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HBH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$607,048.99	36.07%	0	\$0.00	NA	0
		Unavailable	6	\$1,075,710.29	63.93%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,682,759.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HBJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,977,959.76	61.96%	0	\$0.00	NA	0
		Unavailable	15	\$2,442,416.20	38.04%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,420,375.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HBK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,744,779.21	43.76%	0	\$0.00	NA	0
		Unavailable	65	\$11,238,760.75	56.24%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$19,983,539.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HBL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$16,097,068.03	80.15%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	\$3,986,622.78	19.85%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$20,083,690.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HBM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,515,597.64	75%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$2,505,120.16	25%	0	\$0.00	NA	0

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<b>Total</b>			<b>44</b>	<b>\$10,020,717.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HBN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,304,443.65	53.35%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	\$4,637,831.30	46.65%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,942,274.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HBP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,195,438.30	60.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	\$5,912,335.50	39.13%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$15,107,773.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HBQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,200,259.02	62.09%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	\$3,785,724.66	37.91%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,985,983.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HBR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,806,124.45	53.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$731,304.24	4.99%	0	\$0.00	NA	0
		Unavailable	29	\$6,115,140.06	41.74%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$14,652,568.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HJ30		INDYMAC BANK, FSB	2	\$203,328.16	5.38%	0	\$0.00	NA	0
		Unavailable	34	\$3,577,823.17	94.62%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,781,151.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HJ48		Unavailable	51	\$3,576,911.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,576,911.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HJ55		Unavailable	29	\$1,927,218.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,927,218.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HKB0		INDYMAC BANK, FSB	3	\$646,542.34	1.47%	0	\$0.00	NA	0
		Unavailable	195	\$43,254,230.43	98.53%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$43,900,772.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HKC8		INDYMAC BANK, FSB	22	\$5,850,806.91	6.11%	0	\$0.00	NA	0
		Unavailable	396	\$89,834,725.64	93.89%	0	\$0.00	NA	0

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<b>Total</b>			<b>418</b>	<b>\$95,685,532.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HKD6	INDYMAC BANK, FSB		12	\$2,668,582.92	1.91%	0	\$0.00	NA	0
	Unavailable		636	\$136,857,707.32	98.09%	0	\$0.00	NA	0
<b>Total</b>			<b>648</b>	<b>\$139,526,290.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HKE4	INDYMAC BANK, FSB		2	\$371,619.12	1.36%	0	\$0.00	NA	0
	Unavailable		146	\$26,983,294.90	98.64%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$27,354,914.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HKF1	Unavailable		42	\$8,911,747.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,911,747.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HKG9	Unavailable		59	\$11,365,100.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$11,365,100.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HKH7	Unavailable		31	\$5,497,259.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,497,259.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HKJ3	Unavailable		13	\$2,214,471.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,214,471.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HKK0	Unavailable		90	\$15,465,070.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$15,465,070.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HKL8	Unavailable		102	\$15,588,322.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$15,588,322.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HKM6	Unavailable		82	\$11,587,110.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,587,110.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HKN4	Unavailable		48	\$6,085,488.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,085,488.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HMX0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		1	\$82,044.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$82,044.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HMY8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		2	\$182,048.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$182,048.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HPF6	HOME BANC MORTGAGE		25	\$5,580,200.00	100%	0	\$0.00	NA	0



		CORPORATION							
<b>Total</b>			<b>25</b>	<b>\$5,580,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HPG4		HOME BANC MORTGAGE CORPORATION	53	\$11,084,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,084,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HSV8		CHASE HOME FINANCE	3	\$269,068.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$269,068.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HSW6		CHASE HOME FINANCE	30	\$6,151,909.42	100%	1	\$193,471.52	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,151,909.42</b>	<b>100%</b>	<b>1</b>	<b>\$193,471.52</b>		<b>0</b>
31408HSX4		CHASE HOME FINANCE	22	\$3,790,887.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,790,887.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HSY2		CHASE HOME FINANCE	16	\$3,005,374.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,005,374.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HUD5		CHASE HOME FINANCE	5	\$1,505,430.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,505,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HUE3		CHASE HOME FINANCE	30	\$6,993,249.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,993,249.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HUF0		CHASE HOME FINANCE	6	\$1,117,638.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,117,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HWH4		OPTEUM FINANCIAL SERVICES, LLC	5	\$1,333,694.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,333,694.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HWJ0		Unavailable	15	\$3,277,164.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,277,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HWK7		Unavailable	35	\$5,667,136.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,667,136.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408HWL5	Unavailable	10	\$1,534,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,534,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HWM3	Unavailable	12	\$2,426,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,426,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HWN1	Unavailable	27	\$4,959,993.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,959,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HWP6	Unavailable	15	\$2,359,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,359,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HWQ4	Unavailable	5	\$1,064,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,064,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HWR2	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,452,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,452,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HWS0	Unavailable	13	\$2,170,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,170,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HWT8	Unavailable	8	\$1,596,740.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,596,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HWU5	Unavailable	8	\$1,516,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,516,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HWV3	OPTEUM FINANCIAL SERVICES, LLC	10	\$2,006,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,006,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HWW1	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,096,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,096,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HXM2	THE HUNTINGTON NATIONAL BANK	3	\$374,795.63	26.53%	0	\$0.00	NA	0
	Unavailable	6	\$1,037,796.66	73.47%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,412,592.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HXN0	THE HUNTINGTON NATIONAL BANK	4	\$776,390.00	68.59%	0	\$0.00	NA	0
	Unavailable	2	\$355,500.00	31.41%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,131,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408HXP5	THE HUNTINGTON NATIONAL BANK	14	\$1,254,825.67	47.4%	0	\$0.00	NA	0
	Unavailable	12	\$1,392,705.97	52.6%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,647,531.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HXQ3	THE HUNTINGTON NATIONAL BANK	3	\$667,369.96	18.22%	0	\$0.00	NA	0
	Unavailable	15	\$2,995,893.42	81.78%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,663,263.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HXR1	THE HUNTINGTON NATIONAL BANK	26	\$6,005,034.73	67.94%	0	\$0.00	NA	0
	Unavailable	13	\$2,833,962.59	32.06%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,838,997.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HXS9	THE HUNTINGTON NATIONAL BANK	7	\$946,457.78	67.98%	0	\$0.00	NA	0
	Unavailable	3	\$445,852.66	32.02%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,392,310.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HXT7	THE HUNTINGTON NATIONAL BANK	66	\$16,186,415.64	80.17%	0	\$0.00	NA	0
	Unavailable	16	\$4,004,585.70	19.83%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$20,191,001.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HXU4	THE HUNTINGTON NATIONAL BANK	11	\$962,730.48	48.61%	0	\$0.00	NA	0
	Unavailable	12	\$1,017,812.22	51.39%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,980,542.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HXV2	THE HUNTINGTON NATIONAL BANK	29	\$2,812,588.19	90.59%	0	\$0.00	NA	0
	Unavailable	3	\$292,112.62	9.41%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,104,700.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HXW0	THE HUNTINGTON NATIONAL BANK	15	\$886,675.35	88.18%	0	\$0.00	NA	0
	Unavailable	2	\$118,903.84	11.82%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,005,579.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HXX8	THE HUNTINGTON NATIONAL BANK	48	\$2,911,171.35	95.11%	0	\$0.00	NA	0
	Unavailable	2	\$149,721.83	4.89%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,060,893.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HXY6	THE HUNTINGTON	55	\$7,166,627.64	92.91%	0	\$0.00	NA	0

		NATIONAL BANK							
		Unavailable	4	\$546,760.59	7.09%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,713,388.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZ24		USAA FEDERAL SAVINGS BANK	15	\$2,317,253.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,317,253.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZN8		USAA FEDERAL SAVINGS BANK	5	\$1,045,912.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,045,912.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZZ3		USAA FEDERAL SAVINGS BANK	28	\$3,827,849.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,827,849.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZQ1		USAA FEDERAL SAVINGS BANK	33	\$4,762,561.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,762,561.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZZ9		USAA FEDERAL SAVINGS BANK	49	\$5,575,107.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,575,107.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZZ7		USAA FEDERAL SAVINGS BANK	7	\$1,336,483.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,336,483.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZZU2		USAA FEDERAL SAVINGS BANK	59	\$10,328,514.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,328,514.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZZV0		USAA FEDERAL SAVINGS BANK	109	\$19,961,764.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$19,961,764.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZZW8		USAA FEDERAL SAVINGS BANK	255	\$44,496,826.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$44,496,826.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZZX6		USAA FEDERAL SAVINGS BANK	44	\$6,517,674.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,517,674.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZZY4		USAA FEDERAL SAVINGS BANK	167	\$27,987,752.12	100%	1	\$152,949.72	NA	0
<b>Total</b>			<b>167</b>	<b>\$27,987,752.12</b>	<b>100%</b>	<b>1</b>	<b>\$152,949.72</b>		<b>0</b>

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31408HZZ1	USAA FEDERAL SAVINGS BANK	54	\$7,805,478.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,805,478.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JA35	BANK OF AMERICA NA	41	\$7,765,853.45	42.96%	4	\$1,033,454.57	NA	0
	Unavailable	50	\$10,312,155.34	57.04%	1	\$292,713.04	NA	0
<b>Total</b>		<b>91</b>	<b>\$18,078,008.79</b>	<b>100%</b>	<b>5</b>	<b>\$1,326,167.61</b>		<b>0</b>
31408JA43	BANK OF AMERICA NA	17	\$3,339,484.45	30.38%	1	\$238,579.86	NA	0
	Unavailable	33	\$7,651,125.00	69.62%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,990,609.45</b>	<b>100%</b>	<b>1</b>	<b>\$238,579.86</b>		<b>0</b>
31408JA68	BANK OF AMERICA NA	9	\$1,473,331.28	98.4%	0	\$0.00	NA	0
	Unavailable	1	\$24,000.00	1.6%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,497,331.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JA76	BANK OF AMERICA NA	271	\$56,454,490.33	86.17%	5	\$863,882.95	NA	0
	Unavailable	34	\$9,061,497.56	13.83%	0	\$0.00	NA	0
<b>Total</b>		<b>305</b>	<b>\$65,515,987.89</b>	<b>100%</b>	<b>5</b>	<b>\$863,882.95</b>		<b>0</b>
31408JA84	BANK OF AMERICA NA	215	\$44,785,690.86	88.6%	1	\$223,338.07	NA	0
	Unavailable	28	\$5,762,305.47	11.4%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$50,547,996.33</b>	<b>100%</b>	<b>1</b>	<b>\$223,338.07</b>		<b>0</b>
31408JAG6	Unavailable	10	\$1,816,603.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,816,603.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JAH4	BANK OF AMERICA NA	1	\$140,000.00	2.9%	0	\$0.00	NA	0
	Unavailable	25	\$4,693,395.81	97.1%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,833,395.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JAJ0	BANK OF AMERICA NA	11	\$1,568,972.00	12.77%	0	\$0.00	NA	0
	Unavailable	66	\$10,716,306.02	87.23%	1	\$72,738.77	NA	0
<b>Total</b>		<b>77</b>	<b>\$12,285,278.02</b>	<b>100%</b>	<b>1</b>	<b>\$72,738.77</b>		<b>0</b>
31408JAK7	BANK OF AMERICA NA	1	\$104,916.03	7.33%	0	\$0.00	NA	0
	Unavailable	12	\$1,326,408.22	92.67%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,431,324.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JAL5	BANK OF AMERICA NA	3	\$625,052.87	13.64%	0	\$0.00	NA	0
	Unavailable	36	\$3,957,127.35	86.36%	3	\$286,202.21	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,582,180.22</b>	<b>100%</b>	<b>3</b>	<b>\$286,202.21</b>		<b>0</b>
31408JAR2	BANK OF AMERICA NA	2	\$338,870.12	8.07%	0	\$0.00	NA	0

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		Unavailable	31	\$3,858,542.54	91.93%	1	\$102,280.68	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,197,412.66</b>	<b>100%</b>	<b>1</b>	<b>\$102,280.68</b>		<b>0</b>
31408JB26		SUNTRUST MORTGAGE INC.	33	\$7,457,720.99	54.41%	0	\$0.00	NA	0
		Unavailable	31	\$6,248,267.48	45.59%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,705,988.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JB34		SUNTRUST MORTGAGE INC.	49	\$11,270,263.34	44.64%	1	\$329,619.68	NA	0
		Unavailable	58	\$13,976,301.03	55.36%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$25,246,564.37</b>	<b>100%</b>	<b>1</b>	<b>\$329,619.68</b>		<b>0</b>
31408JB42		SUNTRUST MORTGAGE INC.	61	\$15,370,515.20	40.98%	0	\$0.00	NA	0
		Unavailable	88	\$22,136,079.65	59.02%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$37,506,594.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JB59		SUNTRUST MORTGAGE INC.	28	\$6,566,496.96	36.29%	0	\$0.00	NA	0
		Unavailable	51	\$11,528,300.78	63.71%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$18,094,797.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JB67		SUNTRUST MORTGAGE INC.	40	\$4,709,769.60	57.42%	0	\$0.00	NA	0
		Unavailable	30	\$3,492,105.15	42.58%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,201,874.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JB75		SUNTRUST MORTGAGE INC.	46	\$6,358,184.54	47.53%	0	\$0.00	NA	0
		Unavailable	51	\$7,018,941.08	52.47%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$13,377,125.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JB83		SUNTRUST MORTGAGE INC.	11	\$2,723,837.61	23.98%	0	\$0.00	NA	0
		Unavailable	36	\$8,632,798.08	76.02%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$11,356,635.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JB91		SUNTRUST MORTGAGE INC.	32	\$4,439,955.58	43.01%	0	\$0.00	NA	0
		Unavailable	43	\$5,883,286.20	56.99%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,323,241.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JBB6		BANK OF AMERICA NA	103	\$20,629,632.84	83.14%	0	\$0.00	NA	0
		Unavailable	15	\$4,182,195.65	16.86%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$24,811,828.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408JBC4	BANK OF AMERICA NA	111	\$21,836,378.30	80.11%	0	\$0.00	NA	0
	Unavailable	19	\$5,422,286.58	19.89%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$27,258,664.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JBQ3	SUNTRUST MORTGAGE INC.	34	\$8,308,319.64	69.12%	0	\$0.00	NA	0
	Unavailable	16	\$3,711,779.48	30.88%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$12,020,099.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JBR1	SUNTRUST MORTGAGE INC.	34	\$8,547,598.89	53.15%	0	\$0.00	NA	0
	Unavailable	31	\$7,533,096.43	46.85%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$16,080,695.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JBS9	SUNTRUST MORTGAGE INC.	59	\$3,280,423.85	51.08%	0	\$0.00	NA	0
	Unavailable	56	\$3,142,189.27	48.92%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$6,422,613.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JBT7	SUNTRUST MORTGAGE INC.	55	\$4,278,142.38	54.8%	1	\$67,198.13	NA	0
	Unavailable	45	\$3,529,338.98	45.2%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$7,807,481.36</b>	<b>100%</b>	<b>1</b>	<b>\$67,198.13</b>		<b>0</b>
31408JBU4	SUNTRUST MORTGAGE INC.	26	\$2,513,326.10	23.94%	0	\$0.00	NA	0
	Unavailable	80	\$7,983,069.83	76.06%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$10,496,395.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JBV2	SUNTRUST MORTGAGE INC.	42	\$4,951,264.78	35.98%	0	\$0.00	NA	0
	Unavailable	74	\$8,809,973.27	64.02%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$13,761,238.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JBW0	SUNTRUST MORTGAGE INC.	32	\$4,407,586.03	27.58%	0	\$0.00	NA	0
	Unavailable	83	\$11,570,925.33	72.42%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$15,978,511.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JBX8	SUNTRUST MORTGAGE INC.	33	\$6,683,476.60	28.7%	0	\$0.00	NA	0
	Unavailable	87	\$16,602,927.45	71.3%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$23,286,404.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JBY6		23	\$5,523,461.98	18.94%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	98	\$23,637,926.96	81.06%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$29,161,388.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JBZ3		SUNTRUST MORTGAGE INC.	28	\$6,278,553.19	21.08%	0	\$0.00	NA	0
		Unavailable	94	\$23,500,543.50	78.92%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$29,779,096.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JC25		SUNTRUST MORTGAGE INC.	26	\$6,858,705.99	64.35%	0	\$0.00	NA	0
		Unavailable	15	\$3,799,360.95	35.65%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,658,066.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JC33		SUNTRUST MORTGAGE INC.	32	\$3,822,433.18	38.66%	0	\$0.00	NA	0
		Unavailable	51	\$6,064,227.11	61.34%	1	\$119,741.20	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,886,660.29</b>	<b>100%</b>	<b>1</b>	<b>\$119,741.20</b>		<b>0</b>
31408JC41		SUNTRUST MORTGAGE INC.	32	\$7,432,946.20	26.12%	0	\$0.00	NA	0
		Unavailable	86	\$21,028,346.68	73.88%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$28,461,292.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JC58		SUNTRUST MORTGAGE INC.	17	\$3,761,937.82	13.6%	0	\$0.00	NA	0
		Unavailable	96	\$23,890,850.34	86.4%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$27,652,788.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JC66		SUNTRUST MORTGAGE INC.	32	\$1,775,554.86	34.28%	0	\$0.00	NA	0
		Unavailable	57	\$3,403,511.10	65.72%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$5,179,065.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JC74		SUNTRUST MORTGAGE INC.	23	\$1,590,747.55	30.85%	0	\$0.00	NA	0
		Unavailable	51	\$3,566,427.51	69.15%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$5,157,175.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JC82		SUNTRUST MORTGAGE INC.	18	\$1,820,110.96	31.97%	0	\$0.00	NA	0
		Unavailable	38	\$3,872,424.55	68.03%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,692,535.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JC90		SUNTRUST	16	\$1,850,638.21	29.83%	0	\$0.00	NA	0



		MORTGAGE INC.							
		Unavailable	37	\$4,354,092.99	70.17%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,204,731.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCA7		SUNTRUST MORTGAGE INC.	60	\$3,923,071.25	33.46%	0	\$0.00	NA	0
		Unavailable	115	\$7,800,005.72	66.54%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$11,723,076.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCB5		SUNTRUST MORTGAGE INC.	36	\$3,504,730.98	36.42%	0	\$0.00	NA	0
		Unavailable	62	\$6,117,347.41	63.58%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,622,078.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCC3		SUNTRUST MORTGAGE INC.	35	\$3,406,719.35	32.51%	0	\$0.00	NA	0
		Unavailable	72	\$7,072,932.20	67.49%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,479,651.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCD1		SUNTRUST MORTGAGE INC.	51	\$6,033,647.02	38.8%	0	\$0.00	NA	0
		Unavailable	81	\$9,517,507.54	61.2%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$15,551,154.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCE9		SUNTRUST MORTGAGE INC.	61	\$8,430,935.84	35.81%	0	\$0.00	NA	0
		Unavailable	109	\$15,109,894.16	64.19%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$23,540,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCF6		SUNTRUST MORTGAGE INC.	48	\$3,216,397.59	47.12%	0	\$0.00	NA	0
		Unavailable	54	\$3,610,125.25	52.88%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$6,826,522.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCG4		SUNTRUST MORTGAGE INC.	50	\$4,828,810.43	43.01%	0	\$0.00	NA	0
		Unavailable	65	\$6,397,495.01	56.99%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$11,226,305.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCH2		SUNTRUST MORTGAGE INC.	16	\$2,159,540.50	20.85%	0	\$0.00	NA	0
		Unavailable	60	\$8,199,815.64	79.15%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,359,356.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCJ8		SUNTRUST MORTGAGE INC.	27	\$5,933,923.30	54.63%	0	\$0.00	NA	0

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		Unavailable	21	\$4,928,808.08	45.37%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,862,731.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCK5		SUNTRUST MORTGAGE INC.	54	\$12,387,847.95	46.63%	0	\$0.00	NA	0
		Unavailable	60	\$14,176,731.43	53.37%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$26,564,579.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCL3		SUNTRUST MORTGAGE INC.	37	\$2,476,804.99	32.1%	0	\$0.00	NA	0
		Unavailable	80	\$5,239,569.59	67.9%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$7,716,374.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCM1		SUNTRUST MORTGAGE INC.	19	\$3,337,763.11	14.55%	0	\$0.00	NA	0
		Unavailable	120	\$19,596,552.09	85.45%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$22,934,315.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCN9		SUNTRUST MORTGAGE INC.	12	\$2,869,544.46	9.54%	0	\$0.00	NA	0
		Unavailable	126	\$27,208,177.35	90.46%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$30,077,721.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCP4		SUNTRUST MORTGAGE INC.	25	\$5,623,212.55	17.37%	0	\$0.00	NA	0
		Unavailable	109	\$26,746,309.48	82.63%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$32,369,522.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCQ2		SUNTRUST MORTGAGE INC.	27	\$6,714,645.38	20.2%	0	\$0.00	NA	0
		Unavailable	109	\$26,527,519.15	79.8%	1	\$159,275.70	NA	0
<b>Total</b>			<b>136</b>	<b>\$33,242,164.53</b>	<b>100%</b>	<b>1</b>	<b>\$159,275.70</b>		<b>0</b>
31408JCR0		SUNTRUST MORTGAGE INC.	36	\$8,192,689.94	27.5%	0	\$0.00	NA	0
		Unavailable	90	\$21,600,671.30	72.5%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$29,793,361.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCS8		SUNTRUST MORTGAGE INC.	20	\$5,132,905.02	25.35%	0	\$0.00	NA	0
		Unavailable	59	\$15,117,197.96	74.65%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$20,250,102.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCT6		SUNTRUST MORTGAGE INC.	20	\$3,251,887.59	15.94%	0	\$0.00	NA	0
		Unavailable	93	\$17,154,348.05	84.06%	0	\$0.00	NA	0

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<b>Total</b>			<b>113</b>	<b>\$20,406,235.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCU3		SUNTRUST MORTGAGE INC.	25	\$3,515,215.85	19.32%	0	\$0.00	NA	0
		Unavailable	90	\$14,682,995.03	80.68%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$18,198,210.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCV1		SUNTRUST MORTGAGE INC.	13	\$3,148,970.05	10.95%	0	\$0.00	NA	0
		Unavailable	99	\$25,620,095.41	89.05%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$28,769,065.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCW9		SUNTRUST MORTGAGE INC.	18	\$3,183,215.82	44.16%	0	\$0.00	NA	0
		Unavailable	22	\$4,024,408.82	55.84%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,207,624.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCX7		SUNTRUST MORTGAGE INC.	44	\$4,312,285.72	39.41%	0	\$0.00	NA	0
		Unavailable	68	\$6,630,443.42	60.59%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$10,942,729.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCY5		SUNTRUST MORTGAGE INC.	39	\$5,327,565.00	36.23%	0	\$0.00	NA	0
		Unavailable	69	\$9,376,365.76	63.77%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,703,930.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCZ2		SUNTRUST MORTGAGE INC.	16	\$2,174,823.03	35.88%	0	\$0.00	NA	0
		Unavailable	28	\$3,886,787.05	64.12%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,061,610.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JD24		WELLS FARGO BANK, N.A.	16	\$4,618,691.15	82.28%	0	\$0.00	NA	0
		Unavailable	4	\$994,934.41	17.72%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,613,625.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JD32		WELLS FARGO BANK, N.A.	544	\$168,885,008.60	53.91%	1	\$387,566.43	NA	0
		Unavailable	452	\$144,360,216.29	46.09%	1	\$220,967.08	NA	0
<b>Total</b>			<b>996</b>	<b>\$313,245,224.89</b>	<b>100%</b>	<b>2</b>	<b>\$608,533.51</b>		<b>0</b>
31408JD40		WELLS FARGO BANK, N.A.	946	\$276,473,760.67	59.78%	0	\$0.00	NA	0
		Unavailable	619	\$186,026,738.51	40.22%	0	\$0.00	NA	0
<b>Total</b>			<b>1,565</b>	<b>\$462,500,499.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408JD57	WELLS FARGO BANK, N.A.	401	\$106,591,916.69	78.03%	0	\$0.00	NA	0
	Unavailable	108	\$30,012,387.73	21.97%	1	\$381,765.89	NA	1
<b>Total</b>		<b>509</b>	<b>\$136,604,304.42</b>	<b>100%</b>	<b>1</b>	<b>\$381,765.89</b>		<b>1</b>
31408JD65	WELLS FARGO BANK, N.A.	153	\$39,655,687.82	71.41%	0	\$0.00	NA	0
	Unavailable	56	\$15,875,568.29	28.59%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$55,531,256.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JDV0	Unavailable	1,017	\$295,863,864.81	100%	2	\$547,248.55	NA	0
<b>Total</b>		<b>1,017</b>	<b>\$295,863,864.81</b>	<b>100%</b>	<b>2</b>	<b>\$547,248.55</b>		<b>0</b>
31408JDW8	Unavailable	2,522	\$688,111,213.13	100%	6	\$1,785,827.46	NA	3
<b>Total</b>		<b>2,522</b>	<b>\$688,111,213.13</b>	<b>100%</b>	<b>6</b>	<b>\$1,785,827.46</b>		<b>3</b>
31408JDX6	Unavailable	26	\$4,503,865.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,503,865.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JDY4	Unavailable	14	\$2,668,144.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,668,144.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JDZ1	WELLS FARGO BANK, N.A.	7	\$1,926,431.77	61.76%	0	\$0.00	NA	0
	Unavailable	7	\$1,192,633.67	38.24%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,119,065.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JF22	WASHINGTON MUTUAL BANK	22	\$3,095,930.93	65.43%	0	\$0.00	NA	0
	Unavailable	11	\$1,635,465.60	34.57%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,731,396.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JF30	WASHINGTON MUTUAL BANK	3	\$348,928.83	22.31%	0	\$0.00	NA	0
	Unavailable	8	\$1,214,772.87	77.69%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,563,701.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JF48	WASHINGTON MUTUAL BANK	1	\$90,000.00	5.44%	0	\$0.00	NA	0
	Unavailable	7	\$1,563,169.47	94.56%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,653,169.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JF55	WASHINGTON MUTUAL BANK	4	\$834,411.23	11.01%	0	\$0.00	NA	0
	Unavailable	33	\$6,746,291.99	88.99%	0	\$0.00	NA	0

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<b>Total</b>			<b>37</b>	<b>\$7,580,703.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JF63		WASHINGTON MUTUAL BANK	65	\$12,412,542.44	19.63%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$535,874.17	0.85%	0	\$0.00	NA	0
		Unavailable	215	\$50,269,047.79	79.52%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$63,217,464.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JF71		WASHINGTON MUTUAL BANK	18	\$2,623,605.51	34.48%	1	\$92,030.44	NA	0
		Unavailable	25	\$4,985,657.89	65.52%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,609,263.40</b>	<b>100%</b>	<b>1</b>	<b>\$92,030.44</b>		<b>0</b>
31408JF89		WASHINGTON MUTUAL BANK	2	\$405,145.95	18.44%	0	\$0.00	NA	0
		Unavailable	24	\$1,791,527.90	81.56%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,196,673.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JF97		WASHINGTON MUTUAL BANK	7	\$485,630.67	41.88%	0	\$0.00	NA	0
		Unavailable	7	\$673,974.90	58.12%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,159,605.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JG21		Unavailable	32	\$4,978,315.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,978,315.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JG39		Unavailable	35	\$6,161,400.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,161,400.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JG96		WASHINGTON MUTUAL BANK	30	\$6,615,551.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,615,551.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JGA3		WASHINGTON MUTUAL BANK	5	\$831,401.02	30.25%	0	\$0.00	NA	0
		Unavailable	12	\$1,916,702.46	69.75%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,748,103.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JGB1		WASHINGTON MUTUAL BANK	12	\$3,228,062.68	13.48%	0	\$0.00	NA	0
		Unavailable	65	\$20,714,599.06	86.52%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$23,942,661.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JGC9		WASHINGTON	2	\$269,473.81	23.48%	0	\$0.00	NA	0

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		MUTUAL BANK							
		Unavailable	6	\$878,439.33	76.52%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,147,913.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JGD7		WASHINGTON MUTUAL BANK	1	\$269,000.00	9.55%	0	\$0.00	NA	0
		Unavailable	15	\$2,547,378.55	90.45%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,816,378.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JGE5		WASHINGTON MUTUAL BANK	6	\$2,036,059.98	61.85%	0	\$0.00	NA	0
		Unavailable	4	\$1,255,698.77	38.15%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,291,758.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JGF2		Unavailable	9	\$2,019,494.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,019,494.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JGG0		WASHINGTON MUTUAL BANK	4	\$799,190.84	23.55%	0	\$0.00	NA	0
		Unavailable	11	\$2,594,234.16	76.45%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,393,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JGH8		WASHINGTON MUTUAL BANK	7	\$970,827.85	14.96%	0	\$0.00	NA	0
		Unavailable	40	\$5,517,807.45	85.04%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,488,635.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JGJ4		WASHINGTON MUTUAL BANK	2	\$235,874.71	13.27%	0	\$0.00	NA	0
		Unavailable	13	\$1,541,551.11	86.73%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,777,425.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JGL9		WASHINGTON MUTUAL BANK	1	\$236,780.49	21.48%	0	\$0.00	NA	0
		Unavailable	5	\$865,301.18	78.52%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,102,081.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JGN5		WASHINGTON MUTUAL BANK	3	\$415,093.21	25.65%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$129,882.47	8.03%	0	\$0.00	NA	0
		Unavailable	8	\$1,073,462.45	66.32%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,618,438.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JGP0		WASHINGTON	2	\$139,377.46	9.61%	0	\$0.00	NA	0

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		MUTUAL BANK							
		Unavailable	18	\$1,310,913.41	90.39%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,450,290.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JGQ8		WASHINGTON MUTUAL BANK	7	\$717,000.95	23.98%	0	\$0.00	NA	0
		Unavailable	23	\$2,273,505.63	76.02%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,990,506.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JGR6		WASHINGTON MUTUAL BANK	1	\$101,500.00	7.83%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$377,799.32	29.16%	0	\$0.00	NA	0
		Unavailable	8	\$816,171.96	63.01%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,295,471.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JGS4		WASHINGTON MUTUAL BANK	1	\$77,204.72	5.25%	0	\$0.00	NA	0
		Unavailable	26	\$1,392,012.22	94.75%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,469,216.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JGT2		Unavailable	13	\$1,805,109.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,805,109.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JGU9		Unavailable	54	\$8,163,028.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,163,028.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JGV7		Unavailable	42	\$5,767,172.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,767,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JGW5		Unavailable	25	\$2,658,991.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,658,991.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JGX3		Unavailable	26	\$3,780,115.33	100%	1	\$222,666.70	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,780,115.33</b>	<b>100%</b>	<b>1</b>	<b>\$222,666.70</b>		<b>0</b>
31408JGY1		Unavailable	7	\$1,013,420.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,013,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JGZ8		Unavailable	86	\$13,337,387.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$13,337,387.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JHA2		WASHINGTON MUTUAL BANK	41	\$11,242,778.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,242,778.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408JHB0	WASHINGTON MUTUAL BANK	25	\$4,811,087.11	65.06%	0	\$0.00	NA	0
	Unavailable	10	\$2,583,192.93	34.94%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,394,280.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JHC8	WASHINGTON MUTUAL BANK	19	\$2,635,509.87	52.64%	0	\$0.00	NA	0
	Unavailable	15	\$2,371,298.39	47.36%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,006,808.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JHD6	WASHINGTON MUTUAL BANK	13	\$2,926,146.85	5.38%	0	\$0.00	NA	0
	Unavailable	212	\$51,419,703.60	94.62%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$54,345,850.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JHE4	WASHINGTON MUTUAL BANK	178	\$46,782,359.85	35.95%	0	\$0.00	NA	0
	Unavailable	317	\$83,367,084.20	64.05%	0	\$0.00	NA	0
<b>Total</b>		<b>495</b>	<b>\$130,149,444.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JHF1	WASHINGTON MUTUAL BANK	50	\$13,835,577.54	11.07%	0	\$0.00	NA	0
	Unavailable	412	\$111,149,616.08	88.93%	0	\$0.00	NA	0
<b>Total</b>		<b>462</b>	<b>\$124,985,193.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JHG9	WASHINGTON MUTUAL BANK	83	\$22,182,694.67	30.89%	1	\$240,190.59	NA	0
	Unavailable	200	\$49,619,392.96	69.11%	3	\$824,726.63	NA	1
<b>Total</b>		<b>283</b>	<b>\$71,802,087.63</b>	<b>100%</b>	<b>4</b>	<b>\$1,064,917.22</b>		<b>1</b>
31408JHH7	Unavailable	11	\$2,703,914.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,703,914.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JHJ3	WASHINGTON MUTUAL BANK	1	\$74,943.93	3.75%	0	\$0.00	NA	0
	Unavailable	14	\$1,924,165.12	96.25%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,999,109.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JHK0	WASHINGTON MUTUAL BANK	5	\$1,008,568.35	13.98%	0	\$0.00	NA	0
	Unavailable	26	\$6,203,357.55	86.02%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,211,925.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JHL8	WASHINGTON MUTUAL BANK	17	\$3,886,183.34	8.86%	0	\$0.00	NA	0



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		Unavailable	161	\$39,958,395.34	91.14%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$43,844,578.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JHM6		WASHINGTON MUTUAL BANK	25	\$6,817,768.37	11.9%	0	\$0.00	NA	0
		Unavailable	190	\$50,463,409.43	88.1%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$57,281,177.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JHN4		WASHINGTON MUTUAL BANK	99	\$26,441,984.36	34.43%	0	\$0.00	NA	0
		Unavailable	198	\$50,365,740.84	65.57%	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$76,807,725.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JHP9		WASHINGTON MUTUAL BANK	12	\$2,773,934.50	10.99%	0	\$0.00	NA	0
		Unavailable	87	\$22,462,328.50	89.01%	1	\$179,526.35	NA	0
<b>Total</b>			<b>99</b>	<b>\$25,236,263.00</b>	<b>100%</b>	<b>1</b>	<b>\$179,526.35</b>		<b>0</b>
31408JHQ7		WASHINGTON MUTUAL BANK	39	\$9,185,027.00	18.79%	1	\$341,459.92	NA	0
		Unavailable	161	\$39,688,756.82	81.21%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$48,873,783.82</b>	<b>100%</b>	<b>1</b>	<b>\$341,459.92</b>		<b>0</b>
31408JHR5		WASHINGTON MUTUAL BANK	11	\$2,279,316.00	24.62%	0	\$0.00	NA	0
		Unavailable	29	\$6,979,415.87	75.38%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,258,731.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JMU2		CHASE HOME FINANCE, LLC	14	\$2,643,815.45	62.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,561,202.36	37.13%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,205,017.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JMV0		CHASE HOME FINANCE, LLC	52	\$10,797,327.91	65.05%	0	\$0.00	NA	0
		Unavailable	27	\$5,801,918.80	34.95%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$16,599,246.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JMX6		CHASE HOME FINANCE, LLC	11	\$2,747,919.30	75.35%	0	\$0.00	NA	0
		Unavailable	3	\$899,156.21	24.65%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,647,075.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JN49		THIRD FEDERAL SAVINGS AND LOAN	82	\$12,089,726.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$12,089,726.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408JN56	THIRD FEDERAL SAVINGS AND LOAN	104	\$15,144,127.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$15,144,127.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JN64	THIRD FEDERAL SAVINGS AND LOAN	39	\$4,030,135.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,030,135.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JN72	THIRD FEDERAL SAVINGS AND LOAN	43	\$5,045,623.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,045,623.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JN80	THIRD FEDERAL SAVINGS AND LOAN	62	\$5,043,322.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$5,043,322.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JS28	CITIMORTGAGE, INC.	37	\$9,284,327.33	18.98%	0	\$0.00	NA	0
	Unavailable	134	\$39,624,133.23	81.02%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$48,908,460.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JS36	CITIMORTGAGE, INC.	4	\$1,069,000.00	6.88%	0	\$0.00	NA	0
	Unavailable	57	\$14,476,554.85	93.12%	1	\$341,982.31	NA	0
<b>Total</b>		<b>61</b>	<b>\$15,545,554.85</b>	<b>100%</b>	<b>1</b>	<b>\$341,982.31</b>		<b>0</b>
31408JS44	CITIMORTGAGE, INC.	32	\$5,894,797.62	14.12%	0	\$0.00	NA	0
	Unavailable	175	\$35,865,680.73	85.88%	2	\$458,955.46	NA	0
<b>Total</b>		<b>207</b>	<b>\$41,760,478.35</b>	<b>100%</b>	<b>2</b>	<b>\$458,955.46</b>		<b>0</b>
31408JS51	CITIMORTGAGE, INC.	13	\$3,590,125.51	30.81%	0	\$0.00	NA	0
	Unavailable	33	\$8,064,070.89	69.19%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,654,196.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JS77	CITIMORTGAGE, INC.	41	\$9,484,422.78	31.13%	0	\$0.00	NA	0
	Unavailable	86	\$20,984,871.77	68.87%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$30,469,294.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JS93	CITIMORTGAGE, INC.	24	\$5,718,615.96	10.56%	1	\$357,369.09	NA	0
	Unavailable	191	\$48,450,396.47	89.44%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$54,169,012.43</b>	<b>100%</b>	<b>1</b>	<b>\$357,369.09</b>		<b>0</b>
31408JSY8	CITIMORTGAGE, INC.	4	\$564,987.68	11.93%	0	\$0.00	NA	0
	Unavailable	18	\$4,170,185.87	88.07%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,735,173.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JTA9	CITIMORTGAGE, INC.	6	\$590,160.96	6.1%	0	\$0.00	NA	0

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	Unavailable	36	\$9,079,033.19	93.9%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,669,194.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JTB7	CITIMORTGAGE, INC.	18	\$4,052,380.00	22.94%	0	\$0.00	NA	0
	Unavailable	56	\$13,610,363.95	77.06%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$17,662,743.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JTC5	CITIMORTGAGE, INC.	11	\$3,117,849.26	9.6%	0	\$0.00	NA	0
	Unavailable	108	\$29,368,475.74	90.4%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$32,486,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JTE1	CITIMORTGAGE, INC.	2	\$416,611.40	6.16%	0	\$0.00	NA	0
	Unavailable	31	\$6,349,667.68	93.84%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,766,279.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JTH4	CITIMORTGAGE, INC.	16	\$3,319,251.00	22.93%	0	\$0.00	NA	0
	Unavailable	44	\$11,156,604.08	77.07%	1	\$170,530.28	NA	0
<b>Total</b>		<b>60</b>	<b>\$14,475,855.08</b>	<b>100%</b>	<b>1</b>	<b>\$170,530.28</b>		<b>0</b>
31408JTJ0	Unavailable	16	\$3,562,532.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,562,532.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JTK7	CITIMORTGAGE, INC.	13	\$2,688,074.84	11.13%	0	\$0.00	NA	0
	Unavailable	91	\$21,457,567.02	88.87%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$24,145,641.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JTL5	CITIMORTGAGE, INC.	8	\$1,767,600.00	16.19%	0	\$0.00	NA	0
	Unavailable	38	\$9,152,743.52	83.81%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,920,343.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JTM3	CITIMORTGAGE, INC.	44	\$9,291,091.91	14.92%	0	\$0.00	NA	0
	Unavailable	215	\$53,001,206.69	85.08%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$62,292,298.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JTN1	CITIMORTGAGE, INC.	24	\$6,846,943.00	26.95%	0	\$0.00	NA	0
	Unavailable	73	\$18,555,465.13	73.05%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$25,402,408.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JTP6	CITIMORTGAGE, INC.	1	\$340,000.00	4.72%	0	\$0.00	NA	0
	Unavailable	28	\$6,866,390.02	95.28%	1	\$142,933.20	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,206,390.02</b>	<b>100%</b>	<b>1</b>	<b>\$142,933.20</b>		<b>0</b>
31408W4M1	NAVY FEDERAL CREDIT UNION	21	\$3,596,479.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,596,479.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408W4N9	NAVY FEDERAL CREDIT UNION	45	\$10,026,244.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,026,244.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W4P4	NAVY FEDERAL CREDIT UNION	47	\$8,074,096.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,074,096.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W4Q2	NAVY FEDERAL CREDIT UNION	10	\$2,067,536.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,067,536.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W4R0	NAVY FEDERAL CREDIT UNION	48	\$10,059,138.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,059,138.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W4S8	NAVY FEDERAL CREDIT UNION	47	\$10,026,604.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,026,604.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W4T6	NAVY FEDERAL CREDIT UNION	40	\$10,000,078.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,000,078.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XP38	REGIONS BANK	69	\$4,362,394.57	98.38%	0	\$0.00	NA	0
	Unavailable	1	\$71,872.61	1.62%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$4,434,267.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XP46	REGIONS BANK	60	\$3,557,834.79	88.21%	0	\$0.00	NA	0
	Unavailable	7	\$475,409.67	11.79%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$4,033,244.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XP53	REGIONS BANK	21	\$2,064,813.85	91.42%	0	\$0.00	NA	0
	Unavailable	2	\$193,806.85	8.58%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,258,620.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XP95	REGIONS BANK	50	\$4,858,024.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,858,024.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XQA1	REGIONS BANK	52	\$11,682,963.38	87.57%	0	\$0.00	NA	0
	Unavailable	8	\$1,657,581.29	12.43%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$13,340,544.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XQB9	REGIONS BANK	66	\$8,615,274.29	89.06%	0	\$0.00	NA	0
	Unavailable	8	\$1,058,644.04	10.94%	0	\$0.00	NA	0

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<b>Total</b>			<b>74</b>	<b>\$9,673,918.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XQC7	REGIONS BANK		33	\$3,185,300.89	83.14%	0	\$0.00	NA	0
	Unavailable		7	\$645,729.16	16.86%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,831,030.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XQD5	REGIONS BANK		30	\$6,966,379.03	84.55%	0	\$0.00	NA	0
	Unavailable		7	\$1,273,401.84	15.45%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,239,780.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XQE3	REGIONS BANK		25	\$3,298,929.29	75.92%	0	\$0.00	NA	0
	Unavailable		8	\$1,046,246.65	24.08%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,345,175.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XQF0	REGIONS BANK		72	\$16,773,359.23	97.08%	0	\$0.00	NA	0
	Unavailable		2	\$504,422.35	2.92%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$17,277,781.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XQG8	REGIONS BANK		32	\$4,237,957.42	91.24%	0	\$0.00	NA	0
	Unavailable		3	\$406,820.48	8.76%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,644,777.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XQH6	REGIONS BANK		17	\$1,111,374.09	93.53%	0	\$0.00	NA	0
	Unavailable		1	\$76,930.39	6.47%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,188,304.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XQJ2	REGIONS BANK		69	\$4,349,999.52	88.58%	0	\$0.00	NA	0
	Unavailable		8	\$561,036.18	11.42%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$4,911,035.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XQK9	REGIONS BANK		56	\$12,364,119.78	92.99%	0	\$0.00	NA	0
	Unavailable		4	\$931,384.06	7.01%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$13,295,503.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XQL7	REGIONS BANK		42	\$8,730,518.93	86.55%	0	\$0.00	NA	0
	Unavailable		8	\$1,356,995.69	13.45%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,087,514.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XQM5	REGIONS BANK		77	\$10,058,866.91	87.28%	0	\$0.00	NA	0
	Unavailable		12	\$1,465,373.31	12.72%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,524,240.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XQN3	REGIONS BANK		40	\$4,032,686.53	92.96%	1	\$97,930.90	NA	0
	Unavailable		3	\$305,247.53	7.04%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,337,934.06</b>	<b>100%</b>	<b>1</b>	<b>\$97,930.90</b>		<b>0</b>

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31408XQS2	REGIONS BANK	30	\$6,421,083.38	62.33%	0	\$0.00	NA	0
	Unavailable	19	\$3,880,745.93	37.67%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,301,829.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A2C2	COUNTRYWIDE HOME LOANS, INC.	1	\$46,903.93	15.26%	0	\$0.00	NA	0
	Unavailable	3	\$260,363.01	84.74%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$307,266.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A2D0	COUNTRYWIDE HOME LOANS, INC.	1	\$71,123.53	21.96%	0	\$0.00	NA	0
	Unavailable	2	\$252,803.16	78.04%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$323,926.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A2E8	COUNTRYWIDE HOME LOANS, INC.	1	\$155,713.62	15.58%	0	\$0.00	NA	0
	Unavailable	6	\$843,909.35	84.42%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$999,622.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A2G3	Unavailable	1	\$54,482.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$54,482.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A2H1	Unavailable	2	\$157,721.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$157,721.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A2K4	Unavailable	2	\$253,289.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$253,289.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A2P3	Unavailable	6	\$530,705.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$530,705.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A2Q1	Unavailable	2	\$139,045.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$139,045.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A2S7	Unavailable	1	\$233,448.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$233,448.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A2V0	COUNTRYWIDE HOME LOANS, INC.	2	\$438,875.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$438,875.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A2Z1	COUNTRYWIDE HOME LOANS, INC.	45	\$5,485,058.27	34.86%	0	\$0.00	NA	0
	Unavailable	76	\$10,247,917.36	65.14%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$15,732,975.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409A3A5	COUNTRYWIDE HOME LOANS, INC.	50	\$10,287,247.00	38.14%	0	\$0.00	NA	0
	Unavailable	73	\$16,685,492.46	61.86%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$26,972,739.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A3C1	COUNTRYWIDE HOME LOANS, INC.	59	\$3,983,956.27	49.02%	0	\$0.00	NA	0
	Unavailable	60	\$4,142,644.68	50.98%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$8,126,600.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A3D9	COUNTRYWIDE HOME LOANS, INC.	38	\$5,735,343.00	32.25%	0	\$0.00	NA	0
	Unavailable	50	\$12,047,694.94	67.75%	3	\$701,048.04	NA	0
<b>Total</b>		<b>88</b>	<b>\$17,783,037.94</b>	<b>100%</b>	<b>3</b>	<b>\$701,048.04</b>		<b>0</b>
31409A3E7	COUNTRYWIDE HOME LOANS, INC.	59	\$13,534,282.38	26.82%	0	\$0.00	NA	0
	Unavailable	158	\$36,937,390.28	73.18%	2	\$496,141.11	NA	0
<b>Total</b>		<b>217</b>	<b>\$50,471,672.66</b>	<b>100%</b>	<b>2</b>	<b>\$496,141.11</b>		<b>0</b>
31409A3H0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,056,720.00	58.48%	0	\$0.00	NA	0
	Unavailable	8	\$750,282.83	41.52%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,807,002.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A3J6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,009,161.00	25.96%	0	\$0.00	NA	0
	Unavailable	58	\$5,729,509.45	74.04%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$7,738,670.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A3K3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,026,651.80	17.76%	0	\$0.00	NA	0
	Unavailable	61	\$9,383,196.53	82.24%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$11,409,848.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A3L1	COUNTRYWIDE HOME LOANS, INC.	32	\$4,005,534.25	29.54%	0	\$0.00	NA	0
	Unavailable	82	\$9,556,112.89	70.46%	3	\$283,413.39	NA	0
<b>Total</b>		<b>114</b>	<b>\$13,561,647.14</b>	<b>100%</b>	<b>3</b>	<b>\$283,413.39</b>		<b>0</b>
31409A3M9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,433,001.00	20.13%	0	\$0.00	NA	0
	Unavailable	88	\$13,619,663.02	79.87%	3	\$654,246.85	NA	0
<b>Total</b>		<b>113</b>	<b>\$17,052,664.02</b>	<b>100%</b>	<b>3</b>	<b>\$654,246.85</b>		<b>0</b>

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31409A3Q0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,103,694.00	8.99%	0	\$0.00	NA	0
	Unavailable	73	\$11,177,881.46	91.01%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$12,281,575.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A3R8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,604,070.21	20.17%	0	\$0.00	NA	0
	Unavailable	44	\$10,309,602.29	79.83%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$12,913,672.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A3S6	COUNTRYWIDE HOME LOANS, INC.	47	\$10,636,045.01	38.14%	0	\$0.00	NA	0
	Unavailable	69	\$17,254,008.50	61.86%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$27,890,053.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A3T4	COUNTRYWIDE HOME LOANS, INC.	122	\$25,653,627.62	23.85%	3	\$650,614.19	NA	0
	Unavailable	380	\$81,899,079.16	76.15%	2	\$471,670.23	NA	0
<b>Total</b>		<b>502</b>	<b>\$107,552,706.78</b>	<b>100%</b>	<b>5</b>	<b>\$1,122,284.42</b>		<b>0</b>
31409A3Y3	COUNTRYWIDE HOME LOANS, INC.	21	\$5,513,925.00	18.37%	0	\$0.00	NA	0
	Unavailable	83	\$24,507,216.00	81.63%	1	\$235,800.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$30,021,141.00</b>	<b>100%</b>	<b>1</b>	<b>\$235,800.00</b>		<b>0</b>
31409A3Z0	COUNTRYWIDE HOME LOANS, INC.	38	\$7,430,542.62	65.58%	0	\$0.00	NA	0
	Unavailable	17	\$3,900,480.99	34.42%	1	\$245,271.05	NA	0
<b>Total</b>		<b>55</b>	<b>\$11,331,023.61</b>	<b>100%</b>	<b>1</b>	<b>\$245,271.05</b>		<b>0</b>
31409A4A4	COUNTRYWIDE HOME LOANS, INC.	21	\$3,386,316.00	19.97%	0	\$0.00	NA	0
	Unavailable	74	\$13,571,573.23	80.03%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$16,957,889.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A4B2	COUNTRYWIDE HOME LOANS, INC.	68	\$14,482,042.79	92.18%	0	\$0.00	NA	0
	Unavailable	6	\$1,228,700.00	7.82%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$15,710,742.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A4F3	COUNTRYWIDE HOME LOANS, INC.	80	\$7,833,022.08	35.41%	0	\$0.00	NA	0
	Unavailable	145	\$14,289,303.40	64.59%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$22,122,325.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A4G1	COUNTRYWIDE HOME	41	\$5,364,579.47	31.2%	0	\$0.00	NA	0



		LOANS, INC.							
		Unavailable	92	\$11,827,562.42	68.8%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$17,192,141.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A4H9		COUNTRYWIDE HOME LOANS, INC.	30	\$2,906,722.80	23.73%	0	\$0.00	NA	0
		Unavailable	93	\$9,343,605.87	76.27%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$12,250,328.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A4K2		COUNTRYWIDE HOME LOANS, INC.	81	\$5,267,813.67	33.52%	0	\$0.00	NA	0
		Unavailable	156	\$10,446,999.37	66.48%	1	\$67,729.85	NA	0
<b>Total</b>			<b>237</b>	<b>\$15,714,813.04</b>	<b>100%</b>	<b>1</b>	<b>\$67,729.85</b>		<b>0</b>
31409A4L0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,498,331.00	24.17%	0	\$0.00	NA	0
		Unavailable	60	\$10,976,831.73	75.83%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$14,475,162.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A4M8		COUNTRYWIDE HOME LOANS, INC.	34	\$7,133,490.84	27.41%	0	\$0.00	NA	0
		Unavailable	84	\$18,890,972.87	72.59%	1	\$123,122.28	NA	0
<b>Total</b>			<b>118</b>	<b>\$26,024,463.71</b>	<b>100%</b>	<b>1</b>	<b>\$123,122.28</b>		<b>0</b>
31409A4N6		COUNTRYWIDE HOME LOANS, INC.	32	\$6,651,236.00	25.36%	0	\$0.00	NA	0
		Unavailable	83	\$19,577,039.50	74.64%	1	\$87,165.57	NA	0
<b>Total</b>			<b>115</b>	<b>\$26,228,275.50</b>	<b>100%</b>	<b>1</b>	<b>\$87,165.57</b>		<b>0</b>
31409A4P1		COUNTRYWIDE HOME LOANS, INC.	93	\$22,460,845.00	22.4%	0	\$0.00	NA	0
		Unavailable	339	\$77,823,547.99	77.6%	2	\$352,234.68	NA	0
<b>Total</b>			<b>432</b>	<b>\$100,284,392.99</b>	<b>100%</b>	<b>2</b>	<b>\$352,234.68</b>		<b>0</b>
31409A4Q9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,594,981.00	25.72%	0	\$0.00	NA	0
		Unavailable	47	\$7,495,596.14	74.28%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,090,577.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A4X4		COUNTRYWIDE HOME LOANS, INC.	29	\$5,065,562.00	27.36%	0	\$0.00	NA	0
		Unavailable	88	\$13,447,979.43	72.64%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$18,513,541.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A4Z9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,516,717.00	36.27%	0	\$0.00	NA	0

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		Unavailable	18	\$4,422,975.38	63.73%	2	\$714,058.18	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,939,692.38</b>	<b>100%</b>	<b>2</b>	<b>\$714,058.18</b>		<b>0</b>
31409A5A3		COUNTRYWIDE HOME LOANS, INC.	57	\$12,007,536.38	89.77%	0	\$0.00	NA	0
		Unavailable	6	\$1,367,792.15	10.23%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$13,375,328.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A5B1		COUNTRYWIDE HOME LOANS, INC.	48	\$8,983,528.18	59.54%	1	\$140,804.56	NA	0
		Unavailable	30	\$6,104,967.13	40.46%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,088,495.31</b>	<b>100%</b>	<b>1</b>	<b>\$140,804.56</b>		<b>0</b>
31409A5C9		Unavailable	62	\$13,745,892.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$13,745,892.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A5D7		COUNTRYWIDE HOME LOANS, INC.	86	\$20,115,895.12	71.68%	4	\$543,750.54	NA	0
		Unavailable	29	\$7,947,417.00	28.32%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$28,063,312.12</b>	<b>100%</b>	<b>4</b>	<b>\$543,750.54</b>		<b>0</b>
31409A5E5		COUNTRYWIDE HOME LOANS, INC.	109	\$31,375,967.87	78.43%	1	\$69,845.26	NA	1
		Unavailable	28	\$8,631,053.87	21.57%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$40,007,021.74</b>	<b>100%</b>	<b>1</b>	<b>\$69,845.26</b>		<b>1</b>
31409A5F2		COUNTRYWIDE HOME LOANS, INC.	76	\$16,765,430.25	93.35%	1	\$201,698.42	NA	0
		Unavailable	5	\$1,193,500.00	6.65%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$17,958,930.25</b>	<b>100%</b>	<b>1</b>	<b>\$201,698.42</b>		<b>0</b>
31409A5G0		COUNTRYWIDE HOME LOANS, INC.	40	\$9,364,666.00	61.6%	1	\$251,998.29	NA	0
		Unavailable	22	\$5,837,354.00	38.4%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$15,202,020.00</b>	<b>100%</b>	<b>1</b>	<b>\$251,998.29</b>		<b>0</b>
31409A5H8		COUNTRYWIDE HOME LOANS, INC.	216	\$45,657,818.56	45.65%	3	\$873,410.72	NA	0
		Unavailable	217	\$54,362,060.00	54.35%	3	\$932,572.88	NA	0
<b>Total</b>			<b>433</b>	<b>\$100,019,878.56</b>	<b>100%</b>	<b>6</b>	<b>\$1,805,983.60</b>		<b>0</b>
31409A5J4		COUNTRYWIDE HOME LOANS, INC.	64	\$14,031,270.65	56.1%	2	\$626,012.88	NA	0
		Unavailable	41	\$10,979,648.10	43.9%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$25,010,918.75</b>	<b>100%</b>	<b>2</b>	<b>\$626,012.88</b>		<b>0</b>

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31409A5K1	COUNTRYWIDE HOME LOANS, INC.	48	\$11,641,810.00	37.3%	1	\$417,000.00	NA	0
	Unavailable	66	\$19,573,122.96	62.7%	2	\$559,819.94	NA	0
<b>Total</b>		<b>114</b>	<b>\$31,214,932.96</b>	<b>100%</b>	<b>3</b>	<b>\$976,819.94</b>		<b>0</b>
31409A5L9	COUNTRYWIDE HOME LOANS, INC.	66	\$12,987,689.83	90.68%	0	\$0.00	NA	0
	Unavailable	5	\$1,334,081.37	9.32%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$14,321,771.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A5M7	COUNTRYWIDE HOME LOANS, INC.	65	\$12,372,784.21	82.35%	2	\$326,385.36	NA	0
	Unavailable	10	\$2,652,625.63	17.65%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$15,025,409.84</b>	<b>100%</b>	<b>2</b>	<b>\$326,385.36</b>		<b>0</b>
31409A5N5	COUNTRYWIDE HOME LOANS, INC.	42	\$7,128,180.99	53.59%	0	\$0.00	NA	0
	Unavailable	31	\$6,173,130.59	46.41%	1	\$371,015.88	NA	0
<b>Total</b>		<b>73</b>	<b>\$13,301,311.58</b>	<b>100%</b>	<b>1</b>	<b>\$371,015.88</b>		<b>0</b>
31409A5P0	COUNTRYWIDE HOME LOANS, INC.	82	\$10,769,429.26	28.82%	0	\$0.00	NA	0
	Unavailable	204	\$26,597,074.13	71.18%	1	\$131,663.07	NA	0
<b>Total</b>		<b>286</b>	<b>\$37,366,503.39</b>	<b>100%</b>	<b>1</b>	<b>\$131,663.07</b>		<b>0</b>
31409A5Q8	COUNTRYWIDE HOME LOANS, INC.	54	\$3,649,179.71	50.11%	0	\$0.00	NA	0
	Unavailable	55	\$3,632,852.40	49.89%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$7,282,032.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A5R6	COUNTRYWIDE HOME LOANS, INC.	32	\$3,189,117.00	27.31%	0	\$0.00	NA	0
	Unavailable	86	\$8,487,373.95	72.69%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$11,676,490.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A5S4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,788,874.72	35.35%	0	\$0.00	NA	0
	Unavailable	38	\$8,759,285.09	64.65%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$13,548,159.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A5T2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,310,220.00	10.42%	0	\$0.00	NA	0
	Unavailable	49	\$11,263,194.83	89.58%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$12,573,414.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A5U9	COUNTRYWIDE HOME	105	\$22,823,835.59	23.89%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	327	\$72,732,216.34	76.11%	3	\$570,333.88	NA	0
<b>Total</b>			<b>432</b>	<b>\$95,556,051.93</b>	<b>100%</b>	<b>3</b>	<b>\$570,333.88</b>		<b>0</b>
31409A5V7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,018,370.00	15.24%	0	\$0.00	NA	0
		Unavailable	59	\$11,224,260.31	84.76%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$13,242,630.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A5Z8		COUNTRYWIDE HOME LOANS, INC.	61	\$5,229,689.01	35.95%	0	\$0.00	NA	0
		Unavailable	77	\$9,316,869.46	64.05%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$14,546,558.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A6B0		COUNTRYWIDE HOME LOANS, INC.	39	\$5,560,372.00	33.74%	0	\$0.00	NA	0
		Unavailable	65	\$10,919,963.73	66.26%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$16,480,335.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A6H7		Unavailable	5	\$406,749.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$406,749.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A6K0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,215,900.80	20.84%	0	\$0.00	NA	0
		Unavailable	49	\$4,617,271.94	79.16%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,833,172.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A6L8		COUNTRYWIDE HOME LOANS, INC.	2	\$189,188.13	10.77%	0	\$0.00	NA	0
		Unavailable	17	\$1,567,018.25	89.23%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,756,206.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A6M6		COUNTRYWIDE HOME LOANS, INC.	3	\$200,200.40	7.42%	0	\$0.00	NA	0
		Unavailable	34	\$2,497,987.56	92.58%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,698,187.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A6P9		COUNTRYWIDE HOME LOANS, INC.	2	\$181,900.00	16.29%	0	\$0.00	NA	0
		Unavailable	8	\$934,597.82	83.71%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,116,497.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A6Q7		COUNTRYWIDE HOME LOANS, INC.	2	\$206,000.00	17.94%	0	\$0.00	NA	0
		Unavailable	10	\$942,484.82	82.06%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,148,484.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409A6T1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,143,320.00	15.99%	0	\$0.00	NA	0
	Unavailable	45	\$6,007,409.24	84.01%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,150,729.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A6U8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,725,865.50	11.79%	0	\$0.00	NA	0
	Unavailable	84	\$20,393,043.88	88.21%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$23,118,909.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A6V6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,556,138.00	14.89%	0	\$0.00	NA	0
	Unavailable	82	\$20,322,086.96	85.11%	2	\$488,310.61	NA	0
<b>Total</b>		<b>97</b>	<b>\$23,878,224.96</b>	<b>100%</b>	<b>2</b>	<b>\$488,310.61</b>		<b>0</b>
31409A6W4	COUNTRYWIDE HOME LOANS, INC.	69	\$13,542,843.79	21.78%	1	\$271,339.76	NA	0
	Unavailable	225	\$48,647,951.13	78.22%	4	\$775,755.12	NA	0
<b>Total</b>		<b>294</b>	<b>\$62,190,794.92</b>	<b>100%</b>	<b>5</b>	<b>\$1,047,094.88</b>		<b>0</b>
31409A6Z7	Unavailable	2	\$256,640.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$256,640.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A7A1	Unavailable	1	\$83,720.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$83,720.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A7B9	Unavailable	1	\$119,507.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$119,507.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A7C7	Unavailable	1	\$119,644.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$119,644.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A7D5	Unavailable	1	\$102,419.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$102,419.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A7E3	Unavailable	1	\$170,337.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$170,337.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A7F0	Unavailable	1	\$92,686.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$92,686.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A7G8	Unavailable	1	\$150,310.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$150,310.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A7J2		52	\$6,890,191.06	21.24%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	192	\$25,551,019.05	78.76%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$32,441,210.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A7K9		COUNTRYWIDE HOME LOANS, INC.	56	\$3,600,911.00	30.12%	1	\$43,540.24	NA	0
		Unavailable	137	\$8,354,976.19	69.88%	3	\$203,771.98	NA	0
<b>Total</b>			<b>193</b>	<b>\$11,955,887.19</b>	<b>100%</b>	<b>4</b>	<b>\$247,312.22</b>		<b>0</b>
31409AM89		COUNTRYWIDE HOME LOANS, INC.	1	\$119,766.14	4.34%	0	\$0.00	NA	0
		Unavailable	27	\$2,641,320.10	95.66%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,761,086.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AM97		COUNTRYWIDE HOME LOANS, INC.	1	\$92,668.36	35.99%	0	\$0.00	NA	0
		Unavailable	2	\$164,822.76	64.01%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$257,491.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ANA3		COUNTRYWIDE HOME LOANS, INC.	2	\$125,927.12	21.11%	0	\$0.00	NA	0
		Unavailable	8	\$470,529.62	78.89%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$596,456.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409APG8		Unavailable	8	\$1,275,308.32	100%	1	\$127,422.77	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,275,308.32</b>	<b>100%</b>	<b>1</b>	<b>\$127,422.77</b>		<b>0</b>
31409APH6		Unavailable	1	\$111,872.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$111,872.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409APL7		COUNTRYWIDE HOME LOANS, INC.	1	\$132,937.65	34.9%	0	\$0.00	NA	0
		Unavailable	3	\$248,015.06	65.1%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$380,952.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409APM5		COUNTRYWIDE HOME LOANS, INC.	1	\$87,362.00	21.59%	0	\$0.00	NA	0
		Unavailable	3	\$317,259.03	78.41%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$404,621.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AQ28		COUNTRYWIDE HOME LOANS, INC.	14	\$1,811,254.34	16.8%	0	\$0.00	NA	0
		Unavailable	54	\$8,973,150.67	83.2%	1	\$289,446.61	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,784,405.01</b>	<b>100%</b>	<b>1</b>	<b>\$289,446.61</b>		<b>0</b>

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31409AQF9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,949,823.26	19.34%	0	\$0.00	NA	0
	Unavailable	58	\$8,133,615.66	80.66%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,083,438.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AQG7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,723,695.00	27.62%	0	\$0.00	NA	0
	Unavailable	34	\$4,516,245.89	72.38%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,239,940.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AQH5	COUNTRYWIDE HOME LOANS, INC.	9	\$620,041.00	27.77%	0	\$0.00	NA	0
	Unavailable	25	\$1,612,692.48	72.23%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,232,733.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AQJ1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,155,995.26	27.21%	1	\$102,191.16	NA	0
	Unavailable	31	\$3,092,464.08	72.79%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,248,459.34</b>	<b>100%</b>	<b>1</b>	<b>\$102,191.16</b>		<b>0</b>
31409AQK8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,684,680.00	18.4%	0	\$0.00	NA	0
	Unavailable	91	\$11,902,210.75	81.6%	1	\$130,935.99	NA	0
<b>Total</b>		<b>111</b>	<b>\$14,586,890.75</b>	<b>100%</b>	<b>1</b>	<b>\$130,935.99</b>		<b>0</b>
31409AQL6	COUNTRYWIDE HOME LOANS, INC.	41	\$2,696,493.84	31.65%	0	\$0.00	NA	0
	Unavailable	84	\$5,823,336.46	68.35%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$8,519,830.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AQM4	COUNTRYWIDE HOME LOANS, INC.	34	\$3,325,695.08	29.43%	1	\$115,596.67	NA	0
	Unavailable	80	\$7,974,619.02	70.57%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$11,300,314.10</b>	<b>100%</b>	<b>1</b>	<b>\$115,596.67</b>		<b>0</b>
31409AQN2	COUNTRYWIDE HOME LOANS, INC.	35	\$8,353,484.00	11.97%	0	\$0.00	NA	0
	Unavailable	242	\$61,416,650.83	88.03%	0	\$0.00	NA	0
<b>Total</b>		<b>277</b>	<b>\$69,770,134.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AQP7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,539,274.00	23.93%	0	\$0.00	NA	0
	Unavailable	36	\$4,894,332.54	76.07%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,433,606.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AQQ5	COUNTRYWIDE HOME	50	\$3,247,549.40	32.4%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	107	\$6,775,214.76	67.6%	1	\$81,380.67	NA	0
<b>Total</b>			<b>157</b>	<b>\$10,022,764.16</b>	<b>100%</b>	<b>1</b>	<b>\$81,380.67</b>		<b>0</b>
31409AQR3		COUNTRYWIDE HOME LOANS, INC.	26	\$2,536,422.47	34.82%	0	\$0.00	NA	0
		Unavailable	48	\$4,747,481.87	65.18%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,283,904.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AQS1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,092,552.00	7.85%	0	\$0.00	NA	0
		Unavailable	48	\$12,820,080.08	92.15%	1	\$402,825.02	NA	0
<b>Total</b>			<b>52</b>	<b>\$13,912,632.08</b>	<b>100%</b>	<b>1</b>	<b>\$402,825.02</b>		<b>0</b>
31409AQT9		COUNTRYWIDE HOME LOANS, INC.	32	\$3,623,333.83	35.29%	0	\$0.00	NA	0
		Unavailable	46	\$6,642,885.05	64.71%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,266,218.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AQU6		COUNTRYWIDE HOME LOANS, INC.	30	\$3,610,669.02	20.88%	0	\$0.00	NA	0
		Unavailable	90	\$13,680,076.98	79.12%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$17,290,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AQX0		COUNTRYWIDE HOME LOANS, INC.	20	\$4,292,407.48	42.8%	0	\$0.00	NA	0
		Unavailable	24	\$5,737,367.68	57.2%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,029,775.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AQY8		COUNTRYWIDE HOME LOANS, INC.	51	\$10,713,616.00	24.99%	0	\$0.00	NA	0
		Unavailable	140	\$32,152,517.12	75.01%	4	\$729,686.07	NA	0
<b>Total</b>			<b>191</b>	<b>\$42,866,133.12</b>	<b>100%</b>	<b>4</b>	<b>\$729,686.07</b>		<b>0</b>
31409AQZ5		COUNTRYWIDE HOME LOANS, INC.	48	\$9,570,292.73	29.35%	1	\$239,145.23	NA	0
		Unavailable	115	\$23,041,824.10	70.65%	3	\$630,870.66	NA	0
<b>Total</b>			<b>163</b>	<b>\$32,612,116.83</b>	<b>100%</b>	<b>4</b>	<b>\$870,015.89</b>		<b>0</b>
31409AR27		COUNTRYWIDE HOME LOANS, INC.	8	\$509,035.00	16.27%	0	\$0.00	NA	0
		Unavailable	42	\$2,619,103.36	83.73%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,128,138.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AR35		COUNTRYWIDE HOME LOANS, INC.	12	\$1,219,597.00	34.39%	0	\$0.00	NA	0



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		Unavailable	24	\$2,326,637.32	65.61%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,546,234.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AR43		COUNTRYWIDE HOME LOANS, INC.	7	\$1,541,420.00	21.63%	0	\$0.00	NA	0
		Unavailable	29	\$5,586,175.56	78.37%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,127,595.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AR50		COUNTRYWIDE HOME LOANS, INC.	35	\$7,845,090.00	25.73%	0	\$0.00	NA	0
		Unavailable	95	\$22,639,156.10	74.27%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$30,484,246.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ARA9		COUNTRYWIDE HOME LOANS, INC.	34	\$6,754,060.71	44.95%	1	\$325,336.92	NA	0
		Unavailable	45	\$8,270,297.20	55.05%	1	\$353,261.04	NA	0
<b>Total</b>			<b>79</b>	<b>\$15,024,357.91</b>	<b>100%</b>	<b>2</b>	<b>\$678,597.96</b>		<b>0</b>
31409ARB7		Unavailable	82	\$17,422,533.41	100%	1	\$204,006.48	NA	0
<b>Total</b>			<b>82</b>	<b>\$17,422,533.41</b>	<b>100%</b>	<b>1</b>	<b>\$204,006.48</b>		<b>0</b>
31409ARD3		COUNTRYWIDE HOME LOANS, INC.	2	\$123,511.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$123,511.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ARE1		Unavailable	2	\$167,204.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$167,204.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ARF8		Unavailable	1	\$115,784.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$115,784.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ARJ0		Unavailable	18	\$1,656,254.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,656,254.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ARL5		Unavailable	4	\$273,633.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$273,633.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ARM3		COUNTRYWIDE HOME LOANS, INC.	20	\$6,906,239.00	23.01%	1	\$285,210.00	NA	0
		Unavailable	67	\$23,102,377.94	76.99%	3	\$1,065,954.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$30,008,616.94</b>	<b>100%</b>	<b>4</b>	<b>\$1,351,164.00</b>		<b>0</b>
31409ARN1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,742,730.00	43.99%	0	\$0.00	NA	0
		Unavailable	12	\$3,492,805.89	56.01%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,235,535.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409ARP6	COUNTRYWIDE HOME LOANS, INC.	4	\$1,076,500.00	21.94%	1	\$322,782.33	NA	0
	Unavailable	13	\$3,830,686.46	78.06%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,907,186.46</b>	<b>100%</b>	<b>1</b>	<b>\$322,782.33</b>		<b>0</b>
31409ARQ4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,493,999.17	17.34%	0	\$0.00	NA	0
	Unavailable	63	\$11,886,415.34	82.66%	2	\$767,738.22	NA	0
<b>Total</b>		<b>78</b>	<b>\$14,380,414.51</b>	<b>100%</b>	<b>2</b>	<b>\$767,738.22</b>		<b>0</b>
31409ARR2	COUNTRYWIDE HOME LOANS, INC.	31	\$4,021,509.86	37.87%	0	\$0.00	NA	0
	Unavailable	71	\$6,597,760.86	62.13%	1	\$61,326.90	NA	0
<b>Total</b>		<b>102</b>	<b>\$10,619,270.72</b>	<b>100%</b>	<b>1</b>	<b>\$61,326.90</b>		<b>0</b>
31409ARS0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,086,328.79	29.02%	0	\$0.00	NA	0
	Unavailable	20	\$2,657,275.65	70.98%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,743,604.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ART8	COUNTRYWIDE HOME LOANS, INC.	2	\$194,944.00	17.67%	0	\$0.00	NA	0
	Unavailable	9	\$908,494.94	82.33%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,103,438.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ARU5	COUNTRYWIDE HOME LOANS, INC.	3	\$773,000.00	29.48%	0	\$0.00	NA	0
	Unavailable	9	\$1,848,766.79	70.52%	1	\$164,052.69	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,621,766.79</b>	<b>100%</b>	<b>1</b>	<b>\$164,052.69</b>		<b>0</b>
31409ARV3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,865,940.00	21.45%	0	\$0.00	NA	0
	Unavailable	53	\$6,833,421.92	78.55%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,699,361.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ARW1	COUNTRYWIDE HOME LOANS, INC.	12	\$774,677.00	21.69%	0	\$0.00	NA	0
	Unavailable	41	\$2,797,608.69	78.31%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,572,285.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ARX9	COUNTRYWIDE HOME LOANS, INC.	9	\$913,382.00	20.84%	0	\$0.00	NA	0
	Unavailable	35	\$3,469,876.88	79.16%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,383,258.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409ARY7	COUNTRYWIDE HOME LOANS, INC.	39	\$7,761,640.24	22.77%	1	\$158,299.91	NA	0
	Unavailable	121	\$26,328,561.90	77.23%	4	\$1,020,825.22	NA	0
<b>Total</b>		<b>160</b>	<b>\$34,090,202.14</b>	<b>100%</b>	<b>5</b>	<b>\$1,179,125.13</b>		<b>0</b>
31409ARZ4	COUNTRYWIDE HOME LOANS, INC.	3	\$428,000.00	11.52%	0	\$0.00	NA	0
	Unavailable	24	\$3,287,883.51	88.48%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,715,883.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AS26	COUNTRYWIDE HOME LOANS, INC.	33	\$4,345,380.73	25.4%	0	\$0.00	NA	0
	Unavailable	98	\$12,762,974.56	74.6%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$17,108,355.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AS34	COUNTRYWIDE HOME LOANS, INC.	19	\$1,300,321.00	21.42%	0	\$0.00	NA	0
	Unavailable	71	\$4,769,382.48	78.58%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$6,069,703.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AS42	COUNTRYWIDE HOME LOANS, INC.	15	\$1,486,320.00	14.45%	0	\$0.00	NA	0
	Unavailable	90	\$8,796,845.65	85.55%	1	\$92,207.27	NA	0
<b>Total</b>		<b>105</b>	<b>\$10,283,165.65</b>	<b>100%</b>	<b>1</b>	<b>\$92,207.27</b>		<b>0</b>
31409AS59	COUNTRYWIDE HOME LOANS, INC.	33	\$7,578,752.97	44.57%	1	\$172,907.36	NA	0
	Unavailable	44	\$9,426,715.92	55.43%	1	\$397,362.66	NA	0
<b>Total</b>		<b>77</b>	<b>\$17,005,468.89</b>	<b>100%</b>	<b>2</b>	<b>\$570,270.02</b>		<b>0</b>
31409AS67	COUNTRYWIDE HOME LOANS, INC.	11	\$2,883,200.00	41.17%	0	\$0.00	NA	0
	Unavailable	14	\$4,120,549.70	58.83%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,003,749.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AS75	COUNTRYWIDE HOME LOANS, INC.	15	\$2,004,378.44	21.3%	0	\$0.00	NA	0
	Unavailable	56	\$7,407,168.32	78.7%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,411,546.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AS83	COUNTRYWIDE HOME LOANS, INC.	13	\$831,820.00	17.74%	0	\$0.00	NA	0
	Unavailable	57	\$3,857,939.67	82.26%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$4,689,759.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AS91	COUNTRYWIDE HOME	16	\$1,572,737.20	23.07%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	54	\$5,244,315.58	76.93%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,817,052.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ASG5		COUNTRYWIDE HOME LOANS, INC.	75	\$14,518,427.00	29.04%	3	\$770,913.20	NA	0
		Unavailable	153	\$35,484,075.24	70.96%	5	\$1,388,016.21	NA	0
<b>Total</b>			<b>228</b>	<b>\$50,002,502.24</b>	<b>100%</b>	<b>8</b>	<b>\$2,158,929.41</b>		<b>0</b>
31409ASH3		COUNTRYWIDE HOME LOANS, INC.	75	\$19,360,326.00	64.5%	2	\$664,610.78	NA	0
		Unavailable	39	\$10,656,853.00	35.5%	2	\$598,724.11	NA	0
<b>Total</b>			<b>114</b>	<b>\$30,017,179.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,263,334.89</b>		<b>0</b>
31409ASJ9		COUNTRYWIDE HOME LOANS, INC.	48	\$12,592,514.90	55.24%	1	\$174,206.69	NA	0
		Unavailable	40	\$10,204,160.87	44.76%	1	\$431,250.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$22,796,675.77</b>	<b>100%</b>	<b>2</b>	<b>\$605,456.69</b>		<b>0</b>
31409ASK6		Unavailable	45	\$10,463,509.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,463,509.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ASL4		COUNTRYWIDE HOME LOANS, INC.	24	\$5,831,321.00	35.35%	0	\$0.00	NA	0
		Unavailable	41	\$10,665,365.60	64.65%	1	\$293,845.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$16,496,686.60</b>	<b>100%</b>	<b>1</b>	<b>\$293,845.00</b>		<b>0</b>
31409ASM2		COUNTRYWIDE HOME LOANS, INC.	38	\$6,370,465.00	52.95%	5	\$683,444.75	NA	0
		Unavailable	29	\$5,660,831.00	47.05%	1	\$228,000.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$12,031,296.00</b>	<b>100%</b>	<b>6</b>	<b>\$911,444.75</b>		<b>0</b>
31409ASN0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,923,700.73	29.26%	0	\$0.00	NA	0
		Unavailable	27	\$7,069,216.45	70.74%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,992,917.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ASP5		COUNTRYWIDE HOME LOANS, INC.	7	\$915,098.00	19.03%	2	\$275,957.82	NA	0
		Unavailable	30	\$3,894,070.43	80.97%	2	\$254,306.47	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,809,168.43</b>	<b>100%</b>	<b>4</b>	<b>\$530,264.29</b>		<b>0</b>
31409ASQ3		COUNTRYWIDE HOME LOANS, INC.	17	\$915,133.31	39.54%	0	\$0.00	NA	0
		Unavailable	25	\$1,399,551.26	60.46%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,314,684.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409ASR1	COUNTRYWIDE HOME LOANS, INC.	4	\$391,950.00	17.1%	0	\$0.00	NA	0	
	Unavailable	20	\$1,900,365.48	82.9%	1	\$95,376.92	NA	1	\$9
<b>Total</b>		<b>24</b>	<b>\$2,292,315.48</b>	<b>100%</b>	<b>1</b>	<b>\$95,376.92</b>		<b>1</b>	<b>\$9</b>
31409AST7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,770,325.53	18.03%	0	\$0.00	NA	0	
	Unavailable	91	\$12,594,432.79	81.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>109</b>	<b>\$15,364,758.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409ASW0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,006,409.00	21.35%	0	\$0.00	NA	0	
	Unavailable	56	\$7,393,097.42	78.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$9,399,506.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409ASX8	COUNTRYWIDE HOME LOANS, INC.	6	\$563,680.00	20.87%	0	\$0.00	NA	0	
	Unavailable	21	\$2,137,675.95	79.13%	1	\$102,550.99	NA	0	
<b>Total</b>		<b>27</b>	<b>\$2,701,355.95</b>	<b>100%</b>	<b>1</b>	<b>\$102,550.99</b>		<b>0</b>	
31409ASY6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,796,827.72	44.17%	0	\$0.00	NA	0	
	Unavailable	7	\$2,270,903.49	55.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$4,067,731.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409ASZ3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,971,390.43	28.66%	1	\$336,603.67	NA	0	
	Unavailable	21	\$4,906,570.92	71.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$6,877,961.35</b>	<b>100%</b>	<b>1</b>	<b>\$336,603.67</b>		<b>0</b>	
31409AT33	COUNTRYWIDE HOME LOANS, INC.	13	\$2,339,139.87	23.84%	0	\$0.00	NA	0	
	Unavailable	57	\$7,471,826.84	76.16%	1	\$244,164.07	NA	1	\$24
<b>Total</b>		<b>70</b>	<b>\$9,810,966.71</b>	<b>100%</b>	<b>1</b>	<b>\$244,164.07</b>		<b>1</b>	<b>\$24</b>
31409AT41	COUNTRYWIDE HOME LOANS, INC.	18	\$3,385,943.17	25.52%	0	\$0.00	NA	0	
	Unavailable	68	\$9,881,707.12	74.48%	1	\$285,070.83	NA	1	\$28
<b>Total</b>		<b>86</b>	<b>\$13,267,650.29</b>	<b>100%</b>	<b>1</b>	<b>\$285,070.83</b>		<b>1</b>	<b>\$28</b>
31409AT58	COUNTRYWIDE HOME LOANS, INC.	4	\$803,544.00	9.08%	0	\$0.00	NA	0	
	Unavailable	33	\$8,045,141.48	90.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$8,848,685.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31409AT66	COUNTRYWIDE HOME LOANS, INC.	24	\$2,512,070.00	27.36%	0	\$0.00	NA	0
	Unavailable	63	\$6,669,855.06	72.64%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$9,181,925.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AT82	COUNTRYWIDE HOME LOANS, INC.	8	\$1,608,126.55	11.9%	0	\$0.00	NA	0
	Unavailable	49	\$11,907,610.50	88.1%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$13,515,737.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AT90	COUNTRYWIDE HOME LOANS, INC.	8	\$987,952.67	12.14%	0	\$0.00	NA	0
	Unavailable	53	\$7,151,272.44	87.86%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,139,225.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ATA7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,760,142.00	15.3%	1	\$48,084.72	NA	0
	Unavailable	86	\$20,818,548.95	84.7%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$24,578,690.95</b>	<b>100%</b>	<b>1</b>	<b>\$48,084.72</b>		<b>0</b>
31409ATB5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,797,881.65	26.55%	1	\$162,093.59	NA	0
	Unavailable	34	\$7,739,451.32	73.45%	1	\$214,308.81	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,537,332.97</b>	<b>100%</b>	<b>2</b>	<b>\$376,402.40</b>		<b>0</b>
31409ATC3	COUNTRYWIDE HOME LOANS, INC.	28	\$6,038,355.08	33.49%	0	\$0.00	NA	0
	Unavailable	54	\$11,994,475.15	66.51%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$18,032,830.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ATG4	Unavailable	1	\$136,791.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$136,791.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ATH2	Unavailable	1	\$104,895.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$104,895.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ATJ8	Unavailable	1	\$75,495.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$75,495.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ATK5	COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	27.56%	0	\$0.00	NA	0
	Unavailable	3	\$262,842.62	72.44%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$362,842.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ATL3	Unavailable	3	\$227,812.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$227,812.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409ATP4	Unavailable	2	\$200,358.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$200,358.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ATR0	COUNTRYWIDE HOME LOANS, INC.	1	\$94,768.19	15.44%	0	\$0.00	NA	0
	Unavailable	4	\$519,183.19	84.56%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$613,951.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ATS8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,720,850.00	20.52%	0	\$0.00	NA	0
	Unavailable	47	\$10,539,286.00	79.48%	2	\$377,482.70	NA	0
<b>Total</b>		<b>58</b>	<b>\$13,260,136.00</b>	<b>100%</b>	<b>2</b>	<b>\$377,482.70</b>		<b>0</b>
31409ATT6	COUNTRYWIDE HOME LOANS, INC.	42	\$7,635,787.89	94.67%	2	\$264,499.87	NA	0
	Unavailable	2	\$429,488.86	5.33%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,065,276.75</b>	<b>100%</b>	<b>2</b>	<b>\$264,499.87</b>		<b>0</b>
31409ATU3	COUNTRYWIDE HOME LOANS, INC.	1	\$72,869.70	0.91%	0	\$0.00	NA	0
	Unavailable	34	\$7,929,065.96	99.09%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,001,935.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ATV1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,788,006.97	22.79%	1	\$177,572.10	NA	0
	Unavailable	27	\$6,056,124.97	77.21%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,844,131.94</b>	<b>100%</b>	<b>1</b>	<b>\$177,572.10</b>		<b>0</b>
31409ATW9	COUNTRYWIDE HOME LOANS, INC.	23	\$5,975,059.29	83.21%	0	\$0.00	NA	0
	Unavailable	6	\$1,205,527.13	16.79%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,180,586.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ATZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$872,670.00	11.85%	0	\$0.00	NA	0
	Unavailable	40	\$6,490,048.31	88.15%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,362,718.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AU23	COUNTRYWIDE HOME LOANS, INC.	3	\$358,168.81	15%	0	\$0.00	NA	0
	Unavailable	11	\$2,029,862.60	85%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,388,031.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AU31	COUNTRYWIDE HOME LOANS, INC.	6	\$882,079.44	10.91%	0	\$0.00	NA	0

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		Unavailable	42	\$7,200,312.32	89.09%	1	\$159,797.31	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,082,391.76</b>	<b>100%</b>	<b>1</b>	<b>\$159,797.31</b>		<b>0</b>
31409AU49		COUNTRYWIDE HOME LOANS, INC.	11	\$1,293,674.84	17.17%	0	\$0.00	NA	0
		Unavailable	44	\$6,238,877.18	82.83%	1	\$116,454.48	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,532,552.02</b>	<b>100%</b>	<b>1</b>	<b>\$116,454.48</b>		<b>0</b>
31409AU72		COUNTRYWIDE HOME LOANS, INC.	2	\$294,905.90	47.35%	0	\$0.00	NA	0
		Unavailable	4	\$327,868.58	52.65%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$622,774.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AU80		COUNTRYWIDE HOME LOANS, INC.	4	\$412,058.01	39%	0	\$0.00	NA	0
		Unavailable	7	\$644,413.62	61%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,056,471.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AU98		COUNTRYWIDE HOME LOANS, INC.	1	\$69,923.38	17.23%	0	\$0.00	NA	0
		Unavailable	4	\$335,794.98	82.77%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$405,718.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AUA5		Unavailable	6	\$1,177,092.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,177,092.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AUB3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,113,287.79	9.46%	0	\$0.00	NA	0
		Unavailable	153	\$20,219,679.93	90.54%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$22,332,967.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AUC1		COUNTRYWIDE HOME LOANS, INC.	5	\$327,200.00	7.64%	0	\$0.00	NA	0
		Unavailable	57	\$3,955,565.12	92.36%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$4,282,765.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AUD9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,213,128.48	15.17%	0	\$0.00	NA	0
		Unavailable	69	\$6,783,828.48	84.83%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$7,996,956.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AUE7		COUNTRYWIDE HOME LOANS, INC.	60	\$12,791,862.01	16.17%	2	\$378,449.61	NA	0
		Unavailable	276	\$66,338,519.03	83.83%	0	\$0.00	NA	0
<b>Total</b>			<b>336</b>	<b>\$79,130,381.04</b>	<b>100%</b>	<b>2</b>	<b>\$378,449.61</b>		<b>0</b>



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31409AUG2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,181,824.00	14.13%	0	\$0.00	NA	0
	Unavailable	55	\$7,183,787.84	85.87%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,365,611.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AUH0	COUNTRYWIDE HOME LOANS, INC.	12	\$819,954.00	18.57%	0	\$0.00	NA	0
	Unavailable	56	\$3,596,404.53	81.43%	1	\$74,918.31	NA	0
<b>Total</b>		<b>68</b>	<b>\$4,416,358.53</b>	<b>100%</b>	<b>1</b>	<b>\$74,918.31</b>		<b>0</b>
31409AUJ6	COUNTRYWIDE HOME LOANS, INC.	5	\$498,420.00	20.89%	0	\$0.00	NA	0
	Unavailable	19	\$1,887,559.33	79.11%	1	\$103,743.06	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,385,979.33</b>	<b>100%</b>	<b>1</b>	<b>\$103,743.06</b>		<b>0</b>
31409AUK3	COUNTRYWIDE HOME LOANS, INC.	1	\$420,000.00	14.24%	0	\$0.00	NA	0
	Unavailable	11	\$2,528,501.95	85.76%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,948,501.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AUL1	COUNTRYWIDE HOME LOANS, INC.	6	\$741,846.00	23.93%	0	\$0.00	NA	0
	Unavailable	18	\$2,357,825.89	76.07%	1	\$131,952.82	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,099,671.89</b>	<b>100%</b>	<b>1</b>	<b>\$131,952.82</b>		<b>0</b>
31409AUM9	COUNTRYWIDE HOME LOANS, INC.	7	\$471,872.00	38.51%	1	\$50,434.12	NA	0
	Unavailable	15	\$753,420.64	61.49%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,225,292.64</b>	<b>100%</b>	<b>1</b>	<b>\$50,434.12</b>		<b>0</b>
31409AUN7	COUNTRYWIDE HOME LOANS, INC.	8	\$781,250.00	49.86%	0	\$0.00	NA	0
	Unavailable	8	\$785,725.48	50.14%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,566,975.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AUP2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,341,700.00	16.54%	0	\$0.00	NA	0
	Unavailable	42	\$6,771,572.10	83.46%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,113,272.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AUQ0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,149,248.00	27.38%	0	\$0.00	NA	0
	Unavailable	24	\$5,701,077.54	72.62%	1	\$245,540.05	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,850,325.54</b>	<b>100%</b>	<b>1</b>	<b>\$245,540.05</b>		<b>0</b>
31409AV71	COUNTRYWIDE HOME	8	\$1,502,866.14	43.13%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	13	\$1,982,029.63	56.87%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,484,895.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AV89		COUNTRYWIDE HOME LOANS, INC.	38	\$5,008,122.80	23.68%	0	\$0.00	NA	0
		Unavailable	124	\$16,139,854.73	76.32%	1	\$138,033.48	NA	0
<b>Total</b>			<b>162</b>	<b>\$21,147,977.53</b>	<b>100%</b>	<b>1</b>	<b>\$138,033.48</b>		<b>0</b>
31409AV97		Unavailable	67	\$17,002,364.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$17,002,364.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AVD8		COUNTRYWIDE HOME LOANS, INC.	2	\$209,031.75	18.44%	0	\$0.00	NA	0
		Unavailable	7	\$924,252.83	81.56%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,133,284.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AVE6		COUNTRYWIDE HOME LOANS, INC.	1	\$94,000.00	6.56%	0	\$0.00	NA	0
		Unavailable	9	\$1,339,159.71	93.44%	1	\$141,285.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,433,159.71</b>	<b>100%</b>	<b>1</b>	<b>\$141,285.00</b>		<b>0</b>
31409AVF3		COUNTRYWIDE HOME LOANS, INC.	3	\$459,850.00	21.37%	0	\$0.00	NA	0
		Unavailable	14	\$1,692,114.82	78.63%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,151,964.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AVG1		COUNTRYWIDE HOME LOANS, INC.	2	\$328,000.00	29.19%	0	\$0.00	NA	0
		Unavailable	5	\$795,589.69	70.81%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,123,589.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AVH9		COUNTRYWIDE HOME LOANS, INC.	6	\$709,160.00	43.3%	0	\$0.00	NA	0
		Unavailable	7	\$928,751.22	56.7%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,637,911.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AVJ5		COUNTRYWIDE HOME LOANS, INC.	3	\$491,097.84	11.96%	0	\$0.00	NA	0
		Unavailable	17	\$3,616,350.44	88.04%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,107,448.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AVK2		COUNTRYWIDE HOME LOANS, INC.	2	\$102,837.88	6.38%	0	\$0.00	NA	0
		Unavailable	15	\$1,509,658.43	93.62%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,612,496.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409AVL0	COUNTRYWIDE HOME LOANS, INC.	3	\$544,449.52	8.09%	0	\$0.00	NA	0
	Unavailable	27	\$6,187,772.87	91.91%	1	\$391,001.39	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,732,222.39</b>	<b>100%</b>	<b>1</b>	<b>\$391,001.39</b>		<b>0</b>
31409AVM8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,195,085.81	14.17%	0	\$0.00	NA	0
	Unavailable	55	\$7,236,794.67	85.83%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,431,880.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AVN6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,214,967.43	18.25%	0	\$0.00	NA	0
	Unavailable	27	\$5,442,231.06	81.75%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,657,198.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AVP1	COUNTRYWIDE HOME LOANS, INC.	32	\$2,079,006.95	29.31%	0	\$0.00	NA	0
	Unavailable	76	\$5,014,629.23	70.69%	1	\$66,893.19	NA	0
<b>Total</b>		<b>108</b>	<b>\$7,093,636.18</b>	<b>100%</b>	<b>1</b>	<b>\$66,893.19</b>		<b>0</b>
31409AVQ9	COUNTRYWIDE HOME LOANS, INC.	33	\$3,272,513.58	33.19%	0	\$0.00	NA	0
	Unavailable	66	\$6,586,201.14	66.81%	1	\$87,099.75	NA	0
<b>Total</b>		<b>99</b>	<b>\$9,858,714.72</b>	<b>100%</b>	<b>1</b>	<b>\$87,099.75</b>		<b>0</b>
31409AVR7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,027,313.00	50.17%	0	\$0.00	NA	0
	Unavailable	9	\$2,013,857.00	49.83%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,041,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AVS5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,637,853.15	36.54%	0	\$0.00	NA	0
	Unavailable	14	\$4,581,931.48	63.46%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,219,784.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AVT3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,007,433.00	14.23%	0	\$0.00	NA	0
	Unavailable	47	\$6,069,811.10	85.77%	2	\$239,790.80	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,077,244.10</b>	<b>100%</b>	<b>2</b>	<b>\$239,790.80</b>		<b>0</b>
31409AVU0	COUNTRYWIDE HOME LOANS, INC.	27	\$1,729,065.00	34.63%	0	\$0.00	NA	0
	Unavailable	52	\$3,264,005.82	65.37%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$4,993,070.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409AVV8	COUNTRYWIDE HOME LOANS, INC.	57	\$11,006,942.72	27.92%	0	\$0.00	NA	0
	Unavailable	128	\$28,422,752.11	72.08%	3	\$595,939.58	NA	0
<b>Total</b>		<b>185</b>	<b>\$39,429,694.83</b>	<b>100%</b>	<b>3</b>	<b>\$595,939.58</b>		<b>0</b>
31409AVW6	COUNTRYWIDE HOME LOANS, INC.	6	\$791,636.00	34.69%	0	\$0.00	NA	0
	Unavailable	11	\$1,490,341.96	65.31%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,281,977.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AVX4	COUNTRYWIDE HOME LOANS, INC.	3	\$547,711.00	18.39%	0	\$0.00	NA	0
	Unavailable	15	\$2,430,395.39	81.61%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,978,106.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AVY2	COUNTRYWIDE HOME LOANS, INC.	42	\$8,697,363.21	28.85%	0	\$0.00	NA	0
	Unavailable	97	\$21,447,986.36	71.15%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$30,145,349.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AW21	COUNTRYWIDE HOME LOANS, INC.	28	\$1,772,608.81	34.38%	0	\$0.00	NA	0
	Unavailable	56	\$3,382,976.52	65.62%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$5,155,585.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AW39	COUNTRYWIDE HOME LOANS, INC.	41	\$8,621,616.00	21.37%	1	\$39,675.22	NA	0
	Unavailable	144	\$31,724,297.63	78.63%	3	\$739,064.44	NA	0
<b>Total</b>		<b>185</b>	<b>\$40,345,913.63</b>	<b>100%</b>	<b>4</b>	<b>\$778,739.66</b>		<b>0</b>
31409AW47	COUNTRYWIDE HOME LOANS, INC.	87	\$19,889,811.50	46.21%	2	\$344,929.11	NA	0
	Unavailable	110	\$23,152,245.35	53.79%	1	\$375,531.07	NA	0
<b>Total</b>		<b>197</b>	<b>\$43,042,056.85</b>	<b>100%</b>	<b>3</b>	<b>\$720,460.18</b>		<b>0</b>
31409AWA3	COUNTRYWIDE HOME LOANS, INC.	58	\$13,797,626.00	55.14%	3	\$444,578.93	NA	0
	Unavailable	46	\$11,225,917.99	44.86%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$25,023,543.99</b>	<b>100%</b>	<b>3</b>	<b>\$444,578.93</b>		<b>0</b>
31409AWB1	Unavailable	9	\$1,466,215.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,466,215.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AWC9	Unavailable	4	\$724,655.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$724,655.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409AWD7		Unavailable	2	\$230,269.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$230,269.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AWE5		COUNTRYWIDE HOME LOANS, INC.	1	\$148,500.00	10.75%	0	\$0.00	NA	0
		Unavailable	8	\$1,232,506.35	89.25%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,381,006.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AWF2		COUNTRYWIDE HOME LOANS, INC.	3	\$460,420.00	22.91%	0	\$0.00	NA	0
		Unavailable	11	\$1,548,872.99	77.09%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,009,292.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AWG0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,109,812.89	19.93%	0	\$0.00	NA	0
		Unavailable	31	\$8,476,637.20	80.07%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,586,450.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AWJ4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,094,709.98	60.28%	0	\$0.00	NA	0
		Unavailable	4	\$721,249.58	39.72%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,815,959.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AWK1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,691,719.96	16.5%	0	\$0.00	NA	0
		Unavailable	37	\$8,562,831.60	83.5%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,254,551.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AWL9		COUNTRYWIDE HOME LOANS, INC.	97	\$18,623,128.79	74.42%	2	\$276,379.30	NA	0
		Unavailable	29	\$6,399,765.42	25.58%	1	\$132,883.58	NA	0
<b>Total</b>			<b>126</b>	<b>\$25,022,894.21</b>	<b>100%</b>	<b>3</b>	<b>\$409,262.88</b>		<b>0</b>
31409AWN5		COUNTRYWIDE HOME LOANS, INC.	2	\$460,400.58	17.2%	0	\$0.00	NA	0
		Unavailable	8	\$2,216,373.50	82.8%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,676,774.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AWP0		COUNTRYWIDE HOME LOANS, INC.	33	\$2,005,794.00	46.92%	1	\$51,792.48	NA	0
		Unavailable	39	\$2,269,104.00	53.08%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$4,274,898.00</b>	<b>100%</b>	<b>1</b>	<b>\$51,792.48</b>		<b>0</b>
31409AWQ8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,097,985.00	35.78%	0	\$0.00	NA	0
		Unavailable	20	\$1,970,613.68	64.22%	0	\$0.00	NA	0

<b>Total</b>			<b>31</b>	<b>\$3,068,598.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AWR6		COUNTRYWIDE HOME LOANS, INC.	47	\$5,355,552.30	30.18%	0	\$0.00	NA	0
		Unavailable	91	\$12,389,871.82	69.82%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$17,745,424.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AWT2		COUNTRYWIDE HOME LOANS, INC.	55	\$11,668,024.00	45.65%	1	\$111,916.49	NA	0
		Unavailable	58	\$13,893,100.41	54.35%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$25,561,124.41</b>	<b>100%</b>	<b>1</b>	<b>\$111,916.49</b>		<b>0</b>
31409AWU9		COUNTRYWIDE HOME LOANS, INC.	3	\$615,835.00	12.6%	0	\$0.00	NA	0
		Unavailable	19	\$4,271,899.89	87.4%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,887,734.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AWV7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,431,280.00	18.71%	0	\$0.00	NA	0
		Unavailable	46	\$6,220,059.56	81.29%	1	\$139,080.20	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,651,339.56</b>	<b>100%</b>	<b>1</b>	<b>\$139,080.20</b>		<b>0</b>
31409AWW5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,324,169.86	27.55%	0	\$0.00	NA	0
		Unavailable	28	\$6,110,823.93	72.45%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,434,993.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AWX3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,301,443.00	52.71%	0	\$0.00	NA	0
		Unavailable	9	\$1,167,745.00	47.29%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,469,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AWY1		COUNTRYWIDE HOME LOANS, INC.	26	\$1,664,457.94	31.21%	0	\$0.00	NA	0
		Unavailable	56	\$3,668,152.89	68.79%	1	\$69,494.11	NA	0
<b>Total</b>			<b>82</b>	<b>\$5,332,610.83</b>	<b>100%</b>	<b>1</b>	<b>\$69,494.11</b>		<b>0</b>
31409AWZ8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,650,533.00	32.55%	0	\$0.00	NA	0
		Unavailable	55	\$5,492,679.28	67.45%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,143,212.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AX38		COUNTRYWIDE HOME LOANS, INC.	14	\$1,786,761.00	35.35%	1	\$125,722.81	NA	0
		Unavailable	25	\$3,267,088.88	64.65%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,053,849.88</b>	<b>100%</b>	<b>1</b>	<b>\$125,722.81</b>		<b>0</b>

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31409AX46	COUNTRYWIDE HOME LOANS, INC.	41	\$2,679,917.00	42.07%	0	\$0.00	NA	0
	Unavailable	64	\$3,690,936.08	57.93%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$6,370,853.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AX53	COUNTRYWIDE HOME LOANS, INC.	4	\$1,219,326.00	24.38%	1	\$254,914.01	NA	0
	Unavailable	13	\$3,781,993.59	75.62%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,001,319.59</b>	<b>100%</b>	<b>1</b>	<b>\$254,914.01</b>		<b>0</b>
31409AX61	COUNTRYWIDE HOME LOANS, INC.	14	\$1,356,950.00	53.46%	0	\$0.00	NA	0
	Unavailable	12	\$1,181,129.96	46.54%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,538,079.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AX79	COUNTRYWIDE HOME LOANS, INC.	88	\$17,689,294.00	46.84%	1	\$238,089.30	NA	0
	Unavailable	87	\$20,072,335.90	53.16%	4	\$1,091,709.28	NA	0
<b>Total</b>		<b>175</b>	<b>\$37,761,629.90</b>	<b>100%</b>	<b>5</b>	<b>\$1,329,798.58</b>		<b>0</b>
31409AX87	COUNTRYWIDE HOME LOANS, INC.	263	\$54,883,873.00	38.47%	4	\$1,003,921.46	NA	0
	Unavailable	405	\$87,788,354.42	61.53%	5	\$1,009,711.69	NA	0
<b>Total</b>		<b>668</b>	<b>\$142,672,227.42</b>	<b>100%</b>	<b>9</b>	<b>\$2,013,633.15</b>		<b>0</b>
31409AX95	COUNTRYWIDE HOME LOANS, INC.	54	\$5,312,782.00	49.08%	0	\$0.00	NA	0
	Unavailable	56	\$5,512,923.29	50.92%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$10,825,705.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AXA2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,050,819.98	9.68%	0	\$0.00	NA	0
	Unavailable	41	\$9,808,966.73	90.32%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,859,786.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AXB0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,578,897.47	13.21%	0	\$0.00	NA	0
	Unavailable	88	\$23,514,721.60	86.79%	2	\$307,252.98	NA	0
<b>Total</b>		<b>103</b>	<b>\$27,093,619.07</b>	<b>100%</b>	<b>2</b>	<b>\$307,252.98</b>		<b>0</b>
31409AXC8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,818,745.02	5.07%	0	\$0.00	NA	0
	Unavailable	147	\$34,048,731.16	94.93%	8	\$2,045,260.72	NA	0
<b>Total</b>		<b>157</b>	<b>\$35,867,476.18</b>	<b>100%</b>	<b>8</b>	<b>\$2,045,260.72</b>		<b>0</b>

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31409AXF1	COUNTRYWIDE HOME LOANS, INC.	4	\$311,490.07	16.04%	0	\$0.00	NA	0
	Unavailable	16	\$1,630,314.17	83.96%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,941,804.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AXM6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,608,104.42	22.66%	0	\$0.00	NA	0
	Unavailable	38	\$5,488,260.19	77.34%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,096,364.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AXN4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,485,211.82	15.7%	1	\$137,960.20	NA	0
	Unavailable	103	\$13,343,757.76	84.3%	1	\$121,297.38	NA	0
<b>Total</b>		<b>124</b>	<b>\$15,828,969.58</b>	<b>100%</b>	<b>2</b>	<b>\$259,257.58</b>		<b>0</b>
31409AXP9	COUNTRYWIDE HOME LOANS, INC.	24	\$3,281,281.96	23.21%	0	\$0.00	NA	0
	Unavailable	91	\$10,853,107.88	76.79%	1	\$62,706.46	NA	0
<b>Total</b>		<b>115</b>	<b>\$14,134,389.84</b>	<b>100%</b>	<b>1</b>	<b>\$62,706.46</b>		<b>0</b>
31409AXQ7	COUNTRYWIDE HOME LOANS, INC.	6	\$527,520.51	19.59%	0	\$0.00	NA	0
	Unavailable	19	\$2,165,144.05	80.41%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,692,664.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AXS3	COUNTRYWIDE HOME LOANS, INC.	111	\$22,553,581.70	90.19%	3	\$663,128.71	NA	0
	Unavailable	13	\$2,452,829.00	9.81%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$25,006,410.70</b>	<b>100%</b>	<b>3</b>	<b>\$663,128.71</b>		<b>0</b>
31409AXT1	COUNTRYWIDE HOME LOANS, INC.	56	\$11,649,359.75	88.41%	0	\$0.00	NA	0
	Unavailable	6	\$1,527,800.00	11.59%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$13,177,159.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AXU8	COUNTRYWIDE HOME LOANS, INC.	1	\$372,405.05	2.92%	0	\$0.00	NA	0
	Unavailable	55	\$12,374,689.38	97.08%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$12,747,094.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AXV6	COUNTRYWIDE HOME LOANS, INC.	46	\$12,365,592.00	66.2%	2	\$568,286.81	NA	0
	Unavailable	24	\$6,313,297.00	33.8%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$18,678,889.00</b>	<b>100%</b>	<b>2</b>	<b>\$568,286.81</b>		<b>0</b>
31409AXW4	COUNTRYWIDE HOME	85	\$21,817,167.75	87.2%	1	\$190,100.00	NA	0



		LOANS, INC.							
		Unavailable	13	\$3,203,199.00	12.8%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$25,020,366.75</b>	<b>100%</b>	<b>1</b>	<b>\$190,100.00</b>		<b>0</b>
31409AXX2		COUNTRYWIDE HOME LOANS, INC.	24	\$5,497,615.00	46.35%	2	\$518,664.76	NA	0
		Unavailable	26	\$6,363,663.00	53.65%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,861,278.00</b>	<b>100%</b>	<b>2</b>	<b>\$518,664.76</b>		<b>0</b>
31409AXY0		COUNTRYWIDE HOME LOANS, INC.	61	\$12,760,083.38	32.5%	0	\$0.00	NA	0
		Unavailable	107	\$26,500,952.96	67.5%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$39,261,036.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AXZ7		COUNTRYWIDE HOME LOANS, INC.	62	\$10,009,079.00	38.52%	1	\$239,979.89	NA	0
		Unavailable	92	\$15,974,937.76	61.48%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$25,984,016.76</b>	<b>100%</b>	<b>1</b>	<b>\$239,979.89</b>		<b>0</b>
31409AY29		COUNTRYWIDE HOME LOANS, INC.	10	\$687,194.96	37.63%	0	\$0.00	NA	0
		Unavailable	17	\$1,138,954.03	62.37%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,826,148.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AY37		COUNTRYWIDE HOME LOANS, INC.	20	\$2,001,774.47	43.07%	0	\$0.00	NA	0
		Unavailable	27	\$2,646,174.84	56.93%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,647,949.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AY45		COUNTRYWIDE HOME LOANS, INC.	3	\$929,356.58	66.35%	0	\$0.00	NA	0
		Unavailable	2	\$471,350.00	33.65%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,400,706.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AY52		COUNTRYWIDE HOME LOANS, INC.	40	\$7,430,188.30	57.3%	3	\$552,225.83	NA	0
		Unavailable	29	\$5,536,730.43	42.7%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$12,966,918.73</b>	<b>100%</b>	<b>3</b>	<b>\$552,225.83</b>		<b>0</b>
31409AYA1		COUNTRYWIDE HOME LOANS, INC.	90	\$9,491,708.00	46.1%	0	\$0.00	NA	0
		Unavailable	90	\$11,096,688.37	53.9%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$20,588,396.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AYC7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,970,426.00	20.72%	0	\$0.00	NA	0

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		Unavailable	57	\$7,538,213.18	79.28%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,508,639.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AYD5		COUNTRYWIDE HOME LOANS, INC.	3	\$469,659.00	14.49%	0	\$0.00	NA	0
		Unavailable	12	\$2,770,954.50	85.51%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,240,613.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AYE3		COUNTRYWIDE HOME LOANS, INC.	36	\$4,614,913.00	37.3%	0	\$0.00	NA	0
		Unavailable	60	\$7,757,561.31	62.7%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,372,474.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AYF0		COUNTRYWIDE HOME LOANS, INC.	87	\$6,038,995.00	50.22%	0	\$0.00	NA	0
		Unavailable	87	\$5,986,315.48	49.78%	3	\$225,792.58	NA	0
<b>Total</b>			<b>174</b>	<b>\$12,025,310.48</b>	<b>100%</b>	<b>3</b>	<b>\$225,792.58</b>		<b>0</b>
31409AYG8		COUNTRYWIDE HOME LOANS, INC.	30	\$1,745,591.00	46%	0	\$0.00	NA	0
		Unavailable	36	\$2,049,346.69	54%	4	\$264,090.37	NA	0
<b>Total</b>			<b>66</b>	<b>\$3,794,937.69</b>	<b>100%</b>	<b>4</b>	<b>\$264,090.37</b>		<b>0</b>
31409AYH6		COUNTRYWIDE HOME LOANS, INC.	61	\$7,862,903.14	45.85%	0	\$0.00	NA	0
		Unavailable	68	\$9,287,949.88	54.15%	1	\$41,839.31	NA	0
<b>Total</b>			<b>129</b>	<b>\$17,150,853.02</b>	<b>100%</b>	<b>1</b>	<b>\$41,839.31</b>		<b>0</b>
31409AYM5		COUNTRYWIDE HOME LOANS, INC.	3	\$314,999.00	14.61%	0	\$0.00	NA	0
		Unavailable	18	\$1,841,049.27	85.39%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,156,048.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AYN3		COUNTRYWIDE HOME LOANS, INC.	3	\$274,400.00	26.74%	0	\$0.00	NA	0
		Unavailable	7	\$751,916.80	73.26%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,026,316.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AYP8		COUNTRYWIDE HOME LOANS, INC.	3	\$1,126,023.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,126,023.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AYQ6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,344,356.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,344,356.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409AYR4	COUNTRYWIDE HOME LOANS, INC.	4	\$570,088.16	32.9%	0	\$0.00	NA	0
	Unavailable	3	\$1,162,476.56	67.1%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,732,564.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AYS2	COUNTRYWIDE HOME LOANS, INC.	3	\$505,174.16	47.84%	0	\$0.00	NA	0
	Unavailable	2	\$550,889.90	52.16%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,056,064.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AYT0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,618,441.41	76.11%	0	\$0.00	NA	0
	Unavailable	3	\$822,016.40	23.89%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,440,457.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AYU7	COUNTRYWIDE HOME LOANS, INC.	12	\$3,964,138.30	70.05%	0	\$0.00	NA	0
	Unavailable	5	\$1,694,589.24	29.95%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,658,727.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AYV5	COUNTRYWIDE HOME LOANS, INC.	48	\$17,218,532.56	75.59%	0	\$0.00	NA	0
	Unavailable	16	\$5,560,214.22	24.41%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$22,778,746.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AYW3	COUNTRYWIDE HOME LOANS, INC.	44	\$11,883,675.76	64.41%	1	\$175,113.80	NA	0
	Unavailable	21	\$6,567,206.45	35.59%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$18,450,882.21</b>	<b>100%</b>	<b>1</b>	<b>\$175,113.80</b>		<b>0</b>
31409AYX1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,091,211.53	58.12%	0	\$0.00	NA	0
	Unavailable	5	\$1,506,713.72	41.88%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,597,925.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AYY9	COUNTRYWIDE HOME LOANS, INC.	9	\$624,750.00	17.86%	0	\$0.00	NA	0
	Unavailable	41	\$2,873,531.43	82.14%	1	\$79,977.11	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,498,281.43</b>	<b>100%</b>	<b>1</b>	<b>\$79,977.11</b>		<b>0</b>
31409AYZ6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,295,290.00	40.92%	0	\$0.00	NA	0
	Unavailable	19	\$1,870,231.49	59.08%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,165,521.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AZ28	COUNTRYWIDE HOME	6	\$766,576.60	38.5%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	11	\$1,224,307.57	61.5%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,990,884.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AZ36		COUNTRYWIDE HOME LOANS, INC.	6	\$696,676.83	46.07%	1	\$117,127.49	NA	0
		Unavailable	6	\$815,621.27	53.93%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,512,298.10</b>	<b>100%</b>	<b>1</b>	<b>\$117,127.49</b>		<b>0</b>
31409AZ51		COUNTRYWIDE HOME LOANS, INC.	2	\$185,326.59	33.61%	0	\$0.00	NA	0
		Unavailable	3	\$366,127.21	66.39%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$551,453.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AZB8		Unavailable	1	\$69,365.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$69,365.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AZD4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,904,518.00	37.1%	0	\$0.00	NA	0
		Unavailable	26	\$6,619,240.72	62.9%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,523,758.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AZK8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,652,758.27	18.85%	0	\$0.00	NA	0
		Unavailable	74	\$15,720,154.05	81.15%	3	\$661,288.07	NA	0
<b>Total</b>			<b>94</b>	<b>\$19,372,912.32</b>	<b>100%</b>	<b>3</b>	<b>\$661,288.07</b>		<b>0</b>
31409AZQ5		COUNTRYWIDE HOME LOANS, INC.	1	\$79,770.51	7.91%	0	\$0.00	NA	0
		Unavailable	7	\$928,544.59	92.09%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,008,315.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AZR3		COUNTRYWIDE HOME LOANS, INC.	4	\$383,733.64	19.78%	0	\$0.00	NA	0
		Unavailable	15	\$1,556,604.02	80.22%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,940,337.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AZS1		COUNTRYWIDE HOME LOANS, INC.	8	\$761,267.23	45.97%	0	\$0.00	NA	0
		Unavailable	9	\$894,611.35	54.03%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,655,878.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AZZ5		COUNTRYWIDE HOME LOANS, INC.	3	\$403,453.74	18.89%	0	\$0.00	NA	0
		Unavailable	11	\$1,732,286.46	81.11%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,135,740.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409B2L0	Unavailable	14	\$1,524,964.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,524,964.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B2M8	Unavailable	29	\$4,385,917.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,385,917.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B2N6	Unavailable	19	\$2,960,079.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,960,079.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B3R6	OHIO SAVINGS BANK	1	\$298,912.35	16.89%	0	\$0.00	NA	0
	Unavailable	8	\$1,470,613.99	83.11%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,769,526.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B3S4	Unavailable	14	\$2,101,919.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,101,919.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B4E4	OHIO SAVINGS BANK	1	\$157,835.03	1.69%	0	\$0.00	NA	0
	Unavailable	43	\$9,178,159.90	98.31%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,335,994.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B4F1	OHIO SAVINGS BANK	1	\$111,291.72	0.94%	0	\$0.00	NA	0
	Unavailable	56	\$11,668,929.83	99.06%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$11,780,221.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B4G9	OHIO SAVINGS BANK	1	\$169,446.68	1.03%	0	\$0.00	NA	0
	Unavailable	90	\$16,328,718.94	98.97%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$16,498,165.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B4H7	OHIO SAVINGS BANK	1	\$107,909.26	1.54%	0	\$0.00	NA	0
	Unavailable	41	\$6,891,617.44	98.46%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,999,526.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B4J3	Unavailable	20	\$2,782,391.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,782,391.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B5F0	Unavailable	6	\$1,572,738.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,572,738.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B5G8	Unavailable	11	\$2,456,901.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,456,901.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B5J2	Unavailable	7	\$1,028,400.63	100%	1	\$376,494.07	NA	1
<b>Total</b>		<b>7</b>	<b>\$1,028,400.63</b>	<b>100%</b>	<b>1</b>	<b>\$376,494.07</b>		<b>1</b>

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31409B5R4	Unavailable	8	\$1,384,892.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,384,892.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B5S2	OHIO SAVINGS BANK	1	\$101,143.48	4.09%	0	\$0.00	NA	0
	Unavailable	15	\$2,373,261.24	95.91%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,474,404.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B5T0	Unavailable	7	\$1,086,028.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,086,028.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B6B8	OHIO SAVINGS BANK	2	\$268,950.94	1.92%	0	\$0.00	NA	0
	Unavailable	72	\$13,757,914.83	98.08%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$14,026,865.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B6C6	OHIO SAVINGS BANK	4	\$467,548.07	3.36%	0	\$0.00	NA	0
	Unavailable	73	\$13,447,274.49	96.64%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$13,914,822.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B6D4	Unavailable	59	\$9,775,195.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,775,195.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B6X0	OHIO SAVINGS BANK	4	\$211,697.73	15.78%	0	\$0.00	NA	0
	Unavailable	16	\$1,130,246.16	84.22%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,341,943.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B6Y8	OHIO SAVINGS BANK	6	\$382,221.65	24.75%	0	\$0.00	NA	0
	Unavailable	16	\$1,162,281.13	75.25%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,544,502.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B6Z5	OHIO SAVINGS BANK	1	\$78,925.04	1.44%	0	\$0.00	NA	0
	Unavailable	80	\$5,392,153.04	98.56%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$5,471,078.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B7A9	Unavailable	26	\$1,543,647.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,543,647.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B7J0	OHIO SAVINGS BANK	2	\$166,083.30	11.97%	0	\$0.00	NA	0
	Unavailable	14	\$1,221,531.82	88.03%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,387,615.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BA23	COUNTRYWIDE HOME LOANS, INC.	30	\$6,007,540.99	38.04%	1	\$297,188.74	NA	0
	Unavailable	53	\$9,783,917.04	61.96%	1	\$241,039.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$15,791,458.03</b>	<b>100%</b>	<b>2</b>	<b>\$538,227.74</b>		<b>0</b>

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31409BA49		COUNTRYWIDE HOME LOANS, INC.	15	\$1,960,869.00	30.14%	0	\$0.00	NA	0
		Unavailable	34	\$4,544,888.23	69.86%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,505,757.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BA56		COUNTRYWIDE HOME LOANS, INC.	59	\$13,824,870.00	32.74%	1	\$205,797.15	NA	0
		Unavailable	125	\$28,399,221.76	67.26%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$42,224,091.76</b>	<b>100%</b>	<b>1</b>	<b>\$205,797.15</b>		<b>0</b>
31409BA64		COUNTRYWIDE HOME LOANS, INC.	8	\$846,094.00	7.29%	0	\$0.00	NA	0
		Unavailable	53	\$10,766,787.95	92.71%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$11,612,881.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BA80		COUNTRYWIDE HOME LOANS, INC.	34	\$5,548,382.00	31.1%	0	\$0.00	NA	0
		Unavailable	59	\$12,294,259.71	68.9%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$17,842,641.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BA98		COUNTRYWIDE HOME LOANS, INC.	80	\$16,592,023.56	19.9%	0	\$0.00	NA	0
		Unavailable	263	\$66,795,188.67	80.1%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$83,387,212.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BAA5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,849,419.00	21.92%	0	\$0.00	NA	0
		Unavailable	67	\$6,586,441.61	78.08%	1	\$92,131.96	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,435,860.61</b>	<b>100%</b>	<b>1</b>	<b>\$92,131.96</b>		<b>0</b>
31409BAB3		COUNTRYWIDE HOME LOANS, INC.	72	\$9,855,940.87	37.55%	0	\$0.00	NA	0
		Unavailable	104	\$16,389,734.43	62.45%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$26,245,675.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BAC1		COUNTRYWIDE HOME LOANS, INC.	59	\$6,239,628.00	47.54%	0	\$0.00	NA	0
		Unavailable	63	\$6,885,831.81	52.46%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$13,125,459.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BAE7		COUNTRYWIDE HOME LOANS, INC.	44	\$5,835,633.24	41.37%	0	\$0.00	NA	0
		Unavailable	63	\$8,270,969.41	58.63%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$14,106,602.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BAF4		COUNTRYWIDE HOME	48	\$10,737,205.67	29.7%	1	\$163,617.69	NA	0

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		LOANS, INC.								
		Unavailable	114	\$25,419,959.43	70.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>162</b>	<b>\$36,157,165.10</b>	<b>100%</b>	<b>1</b>	<b>\$163,617.69</b>		<b>0</b>	
31409BAG2		COUNTRYWIDE HOME LOANS, INC.	41	\$7,113,656.33	22.08%	0	\$0.00	NA	0	
		Unavailable	125	\$25,101,720.86	77.92%	1	\$402,395.69	NA	0	
<b>Total</b>			<b>166</b>	<b>\$32,215,377.19</b>	<b>100%</b>	<b>1</b>	<b>\$402,395.69</b>		<b>0</b>	
31409BAH0		COUNTRYWIDE HOME LOANS, INC.	124	\$25,812,271.25	42.92%	0	\$0.00	NA	0	
		Unavailable	153	\$34,326,964.43	57.08%	1	\$212,811.40	NA	0	
<b>Total</b>			<b>277</b>	<b>\$60,139,235.68</b>	<b>100%</b>	<b>1</b>	<b>\$212,811.40</b>		<b>0</b>	
31409BAJ6		COUNTRYWIDE HOME LOANS, INC.	242	\$55,834,914.94	35.79%	2	\$282,588.04	NA	0	
		Unavailable	403	\$100,178,887.97	64.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>645</b>	<b>\$156,013,802.91</b>	<b>100%</b>	<b>2</b>	<b>\$282,588.04</b>		<b>0</b>	
31409BAM9		COUNTRYWIDE HOME LOANS, INC.	23	\$6,018,404.61	12.03%	1	\$374,159.95	NA	0	
		Unavailable	170	\$43,997,158.50	87.97%	5	\$1,391,958.20	NA	0	
<b>Total</b>			<b>193</b>	<b>\$50,015,563.11</b>	<b>100%</b>	<b>6</b>	<b>\$1,766,118.15</b>		<b>0</b>	
31409BAN7		COUNTRYWIDE HOME LOANS, INC.	114	\$27,512,128.69	27.51%	7	\$2,134,250.67	NA	0	
		Unavailable	276	\$72,490,574.60	72.49%	8	\$2,208,874.78	NA	1	\$27
<b>Total</b>			<b>390</b>	<b>\$100,002,703.29</b>	<b>100%</b>	<b>15</b>	<b>\$4,343,125.45</b>		<b>1</b>	<b>\$27</b>
31409BAQ0		COUNTRYWIDE HOME LOANS, INC.	37	\$10,101,632.04	20.2%	1	\$304,676.32	NA	0	
		Unavailable	149	\$39,909,805.66	79.8%	5	\$1,071,444.40	NA	0	
<b>Total</b>			<b>186</b>	<b>\$50,011,437.70</b>	<b>100%</b>	<b>6</b>	<b>\$1,376,120.72</b>		<b>0</b>	
31409BAR8		COUNTRYWIDE HOME LOANS, INC.	89	\$22,881,459.83	22.88%	3	\$513,782.34	NA	0	
		Unavailable	287	\$77,138,711.97	77.12%	15	\$4,421,732.84	NA	0	
<b>Total</b>			<b>376</b>	<b>\$100,020,171.80</b>	<b>100%</b>	<b>18</b>	<b>\$4,935,515.18</b>		<b>0</b>	
31409BAS6		COUNTRYWIDE HOME LOANS, INC.	28	\$6,432,609.05	6.43%	0	\$0.00	NA	0	
		Unavailable	385	\$93,569,377.57	93.57%	8	\$2,978,356.33	NA	0	
<b>Total</b>			<b>413</b>	<b>\$100,001,986.62</b>	<b>100%</b>	<b>8</b>	<b>\$2,978,356.33</b>		<b>0</b>	
31409BAT4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,752,541.98	2.75%	1	\$361,648.19	NA	0	



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		Unavailable	383	\$97,258,305.12	97.25%	11	\$3,597,671.40	NA	0
<b>Total</b>			<b>397</b>	<b>\$100,010,847.10</b>	<b>100%</b>	<b>12</b>	<b>\$3,959,319.59</b>		<b>0</b>
31409BAU1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,105,554.40	3.16%	0	\$0.00	NA	0
		Unavailable	139	\$33,903,900.79	96.84%	5	\$1,620,269.59	NA	0
<b>Total</b>			<b>143</b>	<b>\$35,009,455.19</b>	<b>100%</b>	<b>5</b>	<b>\$1,620,269.59</b>		<b>0</b>
31409BAV9		COUNTRYWIDE HOME LOANS, INC.	9	\$712,783.83	61.85%	0	\$0.00	NA	0
		Unavailable	4	\$439,588.31	38.15%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,152,372.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BAY3		COUNTRYWIDE HOME LOANS, INC.	34	\$3,329,939.00	31.36%	0	\$0.00	NA	0
		Unavailable	75	\$7,287,675.71	68.64%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$10,617,614.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BAZ0		COUNTRYWIDE HOME LOANS, INC.	48	\$7,133,797.42	28.12%	0	\$0.00	NA	0
		Unavailable	133	\$18,231,262.94	71.88%	2	\$158,658.09	NA	0
<b>Total</b>			<b>181</b>	<b>\$25,365,060.36</b>	<b>100%</b>	<b>2</b>	<b>\$158,658.09</b>		<b>0</b>
31409BB22		COUNTRYWIDE HOME LOANS, INC.	204	\$35,796,742.23	71.59%	1	\$162,561.30	NA	0
		Unavailable	69	\$14,206,584.40	28.41%	1	\$168,705.78	NA	0
<b>Total</b>			<b>273</b>	<b>\$50,003,326.63</b>	<b>100%</b>	<b>2</b>	<b>\$331,267.08</b>		<b>0</b>
31409BB30		COUNTRYWIDE HOME LOANS, INC.	275	\$58,912,246.20	39.27%	5	\$1,297,959.67	NA	0
		Unavailable	356	\$91,091,476.12	60.73%	10	\$2,493,506.92	NA	0
<b>Total</b>			<b>631</b>	<b>\$150,003,722.32</b>	<b>100%</b>	<b>15</b>	<b>\$3,791,466.59</b>		<b>0</b>
31409BB48		COUNTRYWIDE HOME LOANS, INC.	78	\$17,939,353.98	99.44%	1	\$259,894.55	NA	0
		Unavailable	1	\$101,550.00	0.56%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$18,040,903.98</b>	<b>100%</b>	<b>1</b>	<b>\$259,894.55</b>		<b>0</b>
31409BB55		COUNTRYWIDE HOME LOANS, INC.	100	\$17,970,242.90	74.58%	1	\$212,711.87	NA	0
		Unavailable	34	\$6,126,122.29	25.42%	1	\$201,448.65	NA	0
<b>Total</b>			<b>134</b>	<b>\$24,096,365.19</b>	<b>100%</b>	<b>2</b>	<b>\$414,160.52</b>		<b>0</b>
31409BB63		COUNTRYWIDE HOME LOANS, INC.	1	\$398,282.03	0.79%	0	\$0.00	NA	0
		Unavailable	223	\$50,057,814.09	99.21%	1	\$167,624.10	NA	0

<b>Total</b>			<b>224</b>	<b>\$50,456,096.12</b>	<b>100%</b>	<b>1</b>	<b>\$167,624.10</b>		<b>0</b>
31409BB71		COUNTRYWIDE HOME LOANS, INC.	22	\$5,270,794.00	20.96%	0	\$0.00	NA	0
		Unavailable	79	\$19,877,952.33	79.04%	2	\$598,792.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$25,148,746.33</b>	<b>100%</b>	<b>2</b>	<b>\$598,792.00</b>		<b>0</b>
31409BB89		COUNTRYWIDE HOME LOANS, INC.	53	\$14,050,417.00	54.67%	0	\$0.00	NA	0
		Unavailable	46	\$11,650,567.00	45.33%	2	\$509,313.11	NA	0
<b>Total</b>			<b>99</b>	<b>\$25,700,984.00</b>	<b>100%</b>	<b>2</b>	<b>\$509,313.11</b>		<b>0</b>
31409BBC0		COUNTRYWIDE HOME LOANS, INC.	45	\$11,177,640.00	69.44%	0	\$0.00	NA	0
		Unavailable	20	\$4,919,744.00	30.56%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$16,097,384.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BBH9		COUNTRYWIDE HOME LOANS, INC.	2	\$155,900.00	14.99%	0	\$0.00	NA	0
		Unavailable	8	\$883,986.01	85.01%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,039,886.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BBJ5		COUNTRYWIDE HOME LOANS, INC.	2	\$111,600.00	10.3%	0	\$0.00	NA	0
		Unavailable	10	\$971,586.87	89.7%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,083,186.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BBK2		COUNTRYWIDE HOME LOANS, INC.	4	\$383,200.00	27.32%	0	\$0.00	NA	0
		Unavailable	11	\$1,019,306.40	72.68%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,402,506.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BBL0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,865,820.00	24.98%	0	\$0.00	NA	0
		Unavailable	67	\$8,605,059.97	75.02%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,470,879.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BBM8		COUNTRYWIDE HOME LOANS, INC.	31	\$3,019,126.00	25.89%	0	\$0.00	NA	0
		Unavailable	89	\$8,641,816.97	74.11%	3	\$302,657.52	NA	0
<b>Total</b>			<b>120</b>	<b>\$11,660,942.97</b>	<b>100%</b>	<b>3</b>	<b>\$302,657.52</b>		<b>0</b>
31409BBN6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,396,515.55	27.01%	0	\$0.00	NA	0
		Unavailable	90	\$11,877,902.75	72.99%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$16,274,418.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409BBP1	COUNTRYWIDE HOME LOANS, INC.	81	\$12,087,758.00	33.81%	0	\$0.00	NA	0
	Unavailable	139	\$23,660,889.18	66.19%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$35,748,647.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BBQ9	COUNTRYWIDE HOME LOANS, INC.	70	\$7,221,203.33	38.7%	0	\$0.00	NA	0
	Unavailable	94	\$11,436,569.35	61.3%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$18,657,772.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BBR7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,032,584.48	31%	0	\$0.00	NA	0
	Unavailable	52	\$6,748,680.66	69%	1	\$127,607.50	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,781,265.14</b>	<b>100%</b>	<b>1</b>	<b>\$127,607.50</b>		<b>0</b>
31409BBS5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,723,109.35	14.46%	0	\$0.00	NA	0
	Unavailable	71	\$16,106,184.09	85.54%	2	\$303,166.23	NA	0
<b>Total</b>		<b>84</b>	<b>\$18,829,293.44</b>	<b>100%</b>	<b>2</b>	<b>\$303,166.23</b>		<b>0</b>
31409BBT3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,728,914.99	25.37%	0	\$0.00	NA	0
	Unavailable	35	\$8,028,116.18	74.63%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,757,031.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BBU0	COUNTRYWIDE HOME LOANS, INC.	25	\$5,062,647.13	31.68%	1	\$221,063.07	NA	0
	Unavailable	57	\$10,919,056.85	68.32%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$15,981,703.98</b>	<b>100%</b>	<b>1</b>	<b>\$221,063.07</b>		<b>0</b>
31409BBV8	COUNTRYWIDE HOME LOANS, INC.	189	\$41,259,071.45	22.88%	2	\$374,447.23	NA	0
	Unavailable	548	\$139,108,141.07	77.12%	2	\$612,486.75	NA	0
<b>Total</b>		<b>737</b>	<b>\$180,367,212.52</b>	<b>100%</b>	<b>4</b>	<b>\$986,933.98</b>		<b>0</b>
31409BBW6	COUNTRYWIDE HOME LOANS, INC.	52	\$10,448,863.00	49.11%	0	\$0.00	NA	0
	Unavailable	58	\$10,828,567.00	50.89%	1	\$142,385.13	NA	0
<b>Total</b>		<b>110</b>	<b>\$21,277,430.00</b>	<b>100%</b>	<b>1</b>	<b>\$142,385.13</b>		<b>0</b>
31409BBX4	COUNTRYWIDE HOME LOANS, INC.	33	\$4,703,529.65	33.33%	0	\$0.00	NA	0
	Unavailable	63	\$9,408,565.34	66.67%	2	\$133,673.19	NA	0
<b>Total</b>		<b>96</b>	<b>\$14,112,094.99</b>	<b>100%</b>	<b>2</b>	<b>\$133,673.19</b>		<b>0</b>

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31409BCA3	COUNTRYWIDE HOME LOANS, INC.	61	\$4,052,326.41	34.5%	0	\$0.00	NA	0
	Unavailable	110	\$7,693,412.34	65.5%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$11,745,738.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BCB1	COUNTRYWIDE HOME LOANS, INC.	31	\$2,997,076.00	38.34%	0	\$0.00	NA	0
	Unavailable	49	\$4,819,169.79	61.66%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$7,816,245.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BCE5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,969,220.00	26.67%	0	\$0.00	NA	0
	Unavailable	62	\$8,164,377.71	73.33%	1	\$134,285.54	NA	0
<b>Total</b>		<b>85</b>	<b>\$11,133,597.71</b>	<b>100%</b>	<b>1</b>	<b>\$134,285.54</b>		<b>0</b>
31409BCF2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,761,604.90	25.49%	0	\$0.00	NA	0
	Unavailable	34	\$8,074,341.83	74.51%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,835,946.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BCG0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,734,571.00	36.91%	0	\$0.00	NA	0
	Unavailable	32	\$6,384,772.97	63.09%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,119,343.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BCH8	COUNTRYWIDE HOME LOANS, INC.	176	\$38,722,122.41	23.32%	0	\$0.00	NA	0
	Unavailable	472	\$127,338,745.89	76.68%	3	\$773,102.05	NA	0
<b>Total</b>		<b>648</b>	<b>\$166,060,868.30</b>	<b>100%</b>	<b>3</b>	<b>\$773,102.05</b>		<b>0</b>
31409BCJ4	COUNTRYWIDE HOME LOANS, INC.	93	\$20,667,157.00	40.89%	2	\$437,272.48	NA	0
	Unavailable	138	\$29,877,720.99	59.11%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$50,544,877.99</b>	<b>100%</b>	<b>2</b>	<b>\$437,272.48</b>		<b>0</b>
31409BCK1	COUNTRYWIDE HOME LOANS, INC.	49	\$7,204,068.20	32.37%	1	\$142,839.87	NA	0
	Unavailable	82	\$15,051,623.93	67.63%	1	\$104,543.21	NA	0
<b>Total</b>		<b>131</b>	<b>\$22,255,692.13</b>	<b>100%</b>	<b>2</b>	<b>\$247,383.08</b>		<b>0</b>
31409BCM7	COUNTRYWIDE HOME LOANS, INC.	67	\$12,090,021.49	99.72%	0	\$0.00	NA	0
	Unavailable	1	\$34,103.24	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$12,124,124.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BCN5	COUNTRYWIDE HOME	6	\$1,257,405.00	12.57%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	31	\$8,749,390.17	87.43%	3	\$921,972.04	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,006,795.17</b>	<b>100%</b>	<b>3</b>	<b>\$921,972.04</b>		<b>0</b>
31409BCP0		COUNTRYWIDE HOME LOANS, INC.	38	\$10,498,184.15	41.97%	2	\$603,319.87	NA	0
		Unavailable	55	\$14,513,579.09	58.03%	1	\$231,123.85	NA	0
<b>Total</b>			<b>93</b>	<b>\$25,011,763.24</b>	<b>100%</b>	<b>3</b>	<b>\$834,443.72</b>		<b>0</b>
31409BCQ8		COUNTRYWIDE HOME LOANS, INC.	50	\$11,667,566.96	23.31%	1	\$247,523.59	NA	0
		Unavailable	158	\$38,375,742.26	76.69%	5	\$1,530,341.32	NA	0
<b>Total</b>			<b>208</b>	<b>\$50,043,309.22</b>	<b>100%</b>	<b>6</b>	<b>\$1,777,864.91</b>		<b>0</b>
31409BCR6		COUNTRYWIDE HOME LOANS, INC.	42	\$8,330,435.20	11.11%	1	\$180,178.68	NA	0
		Unavailable	258	\$66,678,544.12	88.89%	10	\$2,548,973.31	NA	0
<b>Total</b>			<b>300</b>	<b>\$75,008,979.32</b>	<b>100%</b>	<b>11</b>	<b>\$2,729,151.99</b>		<b>0</b>
31409BCS4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,788,456.27	54.21%	0	\$0.00	NA	0
		Unavailable	15	\$3,199,988.10	45.79%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,988,444.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BCT2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,234,617.00	31.89%	0	\$0.00	NA	0
		Unavailable	45	\$6,907,907.28	68.11%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,142,524.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BCU9		COUNTRYWIDE HOME LOANS, INC.	29	\$3,761,087.00	29.58%	0	\$0.00	NA	0
		Unavailable	69	\$8,954,917.40	70.42%	1	\$137,010.12	NA	0
<b>Total</b>			<b>98</b>	<b>\$12,716,004.40</b>	<b>100%</b>	<b>1</b>	<b>\$137,010.12</b>		<b>0</b>
31409BCV7		COUNTRYWIDE HOME LOANS, INC.	60	\$12,322,299.00	43.64%	0	\$0.00	NA	0
		Unavailable	78	\$15,911,098.24	56.36%	1	\$263,701.56	NA	0
<b>Total</b>			<b>138</b>	<b>\$28,233,397.24</b>	<b>100%</b>	<b>1</b>	<b>\$263,701.56</b>		<b>0</b>
31409BCW5		COUNTRYWIDE HOME LOANS, INC.	91	\$20,743,004.82	16.48%	1	\$166,145.96	NA	0
		Unavailable	406	\$105,149,565.98	83.52%	0	\$0.00	NA	0
<b>Total</b>			<b>497</b>	<b>\$125,892,570.80</b>	<b>100%</b>	<b>1</b>	<b>\$166,145.96</b>		<b>0</b>
31409BCX3		COUNTRYWIDE HOME LOANS, INC.	67	\$13,807,010.55	18.87%	1	\$232,515.09	NA	0

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		Unavailable	258	\$59,365,138.04	81.13%	1	\$62,259.72	NA	0
<b>Total</b>			<b>325</b>	<b>\$73,172,148.59</b>	<b>100%</b>	<b>2</b>	<b>\$294,774.81</b>		<b>0</b>
31409BCY1		COUNTRYWIDE HOME LOANS, INC.	43	\$6,704,904.91	31.84%	0	\$0.00	NA	0
		Unavailable	99	\$14,353,664.24	68.16%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$21,058,569.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BKT3		OHIO SAVINGS BANK	1	\$131,886.35	2.07%	0	\$0.00	NA	0
		Unavailable	43	\$6,243,153.56	97.93%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,375,039.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BKU0		Unavailable	21	\$2,732,818.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,732,818.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BL70		Unavailable	13	\$1,565,223.73	100%	1	\$55,083.85	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,565,223.73</b>	<b>100%</b>	<b>1</b>	<b>\$55,083.85</b>		<b>0</b>
31409BL88		Unavailable	23	\$2,550,910.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,550,910.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BL96		Unavailable	8	\$1,111,699.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,111,699.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BLH8		OHIO SAVINGS BANK	1	\$224,810.97	10.77%	0	\$0.00	NA	0
		Unavailable	14	\$1,862,993.21	89.23%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,087,804.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BLJ4		Unavailable	15	\$1,816,747.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,816,747.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BLK1		Unavailable	12	\$1,371,861.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,371,861.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BU39		Unavailable	16	\$3,400,487.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,400,487.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BU47		Unavailable	13	\$1,176,797.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,176,797.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BU54		Unavailable	26	\$4,698,645.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,698,645.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BU62		Unavailable	14	\$1,172,260.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,172,260.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409BU70	Unavailable	12	\$1,538,215.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,538,215.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BU88	Unavailable	15	\$3,074,745.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,074,745.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BU96	Unavailable	8	\$1,710,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,710,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BVA2	NETBANK FUNDING SERVICES	1	\$155,000.00	7.58%	0	\$0.00	NA	0
	Unavailable	15	\$1,889,950.00	92.42%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,044,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BVB0	Unavailable	8	\$1,014,034.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,014,034.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BVC8	Unavailable	28	\$1,940,739.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,940,739.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BVD6	Unavailable	23	\$2,214,260.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,214,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BVE4	Unavailable	22	\$2,873,244.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,873,244.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BVF1	Unavailable	15	\$3,110,881.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,110,881.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BVG9	Unavailable	23	\$1,652,047.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,652,047.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BVH7	Unavailable	6	\$1,439,501.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,439,501.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BVJ3	Unavailable	12	\$2,067,181.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,067,181.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BVK0	Unavailable	9	\$1,170,842.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,170,842.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BVL8	Unavailable	24	\$2,621,645.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,621,645.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409BVM6	Unavailable	13	\$2,888,815.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,888,815.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BVN4	Unavailable	16	\$1,186,405.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,186,405.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BVP9	Unavailable	15	\$2,122,805.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,122,805.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BVQ7	Unavailable	7	\$1,800,397.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,800,397.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BVR5	Unavailable	18	\$1,178,560.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,178,560.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BVU8	Unavailable	23	\$4,494,630.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,494,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BVV6	Unavailable	19	\$3,465,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,465,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BVW4	Unavailable	20	\$2,625,832.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,625,832.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BW60	Unavailable	32	\$7,652,397.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,652,397.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BW78	OHIO SAVINGS BANK	1	\$249,112.55	2.58%	0	\$0.00	NA	0
	Unavailable	41	\$9,417,623.23	97.42%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,666,735.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BW86	Unavailable	13	\$2,934,507.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,934,507.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BXU6	OHIO SAVINGS BANK	1	\$192,773.41	7.92%	0	\$0.00	NA	0
	Unavailable	9	\$2,241,812.33	92.08%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,434,585.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BXV4	OHIO SAVINGS BANK	8	\$1,861,685.13	1.71%	0	\$0.00	NA	0
	Unavailable	431	\$107,159,737.12	98.29%	0	\$0.00	NA	0
<b>Total</b>		<b>439</b>	<b>\$109,021,422.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BXW2	OHIO SAVINGS BANK	4	\$936,309.24	1.21%	0	\$0.00	NA	0
	Unavailable	318	\$76,461,058.54	98.79%	0	\$0.00	NA	0
<b>Total</b>		<b>322</b>	<b>\$77,397,367.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31409BXX0	Unavailable	263	\$55,998,532.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$55,998,532.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BXY8	Unavailable	20	\$3,713,589.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,713,589.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C2A2	FIRST HORIZON HOME LOAN CORPORATION	3	\$482,000.00	45.82%	0	\$0.00	NA	0
	Unavailable	3	\$570,050.82	54.18%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,052,050.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C2B0	FIRST HORIZON HOME LOAN CORPORATION	62	\$12,141,176.00	65.78%	0	\$0.00	NA	0
	Unavailable	36	\$6,316,101.92	34.22%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$18,457,277.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C2C8	FIRST HORIZON HOME LOAN CORPORATION	186	\$34,109,199.93	68.44%	1	\$285,978.56	NA	0
	Unavailable	86	\$15,732,138.71	31.56%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$49,841,338.64</b>	<b>100%</b>	<b>1</b>	<b>\$285,978.56</b>		<b>0</b>
31409C2D6	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,750,277.71	23.15%	0	\$0.00	NA	0
	Unavailable	60	\$12,447,435.28	76.85%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$16,197,712.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C2E4	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,685,613.08	28.22%	0	\$0.00	NA	0
	Unavailable	32	\$4,288,134.19	71.78%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,973,747.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C2F1	FIRST HORIZON HOME LOAN CORPORATION	2	\$322,320.00	31.9%	0	\$0.00	NA	0
	Unavailable	5	\$687,932.06	68.1%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,010,252.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C2G9	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,662,851.00	37.31%	0	\$0.00	NA	0
	Unavailable	15	\$2,794,115.00	62.69%	1	\$108,993.03	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,456,966.00</b>	<b>100%</b>	<b>1</b>	<b>\$108,993.03</b>		<b>0</b>
31409C2H7	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,372,622.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,372,622.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409C2J3		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,217,471.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,217,471.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C2K0		FIRST HORIZON HOME LOAN CORPORATION	1	\$150,000.00	9.24%	0	\$0.00	NA	0
		Unavailable	7	\$1,473,068.89	90.76%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,623,068.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C2L8		FIRST HORIZON HOME LOAN CORPORATION	13	\$741,014.00	54.97%	0	\$0.00	NA	0
		Unavailable	10	\$606,985.00	45.03%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,347,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C2M6		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,892,823.00	73.21%	0	\$0.00	NA	0
		Unavailable	7	\$692,700.00	26.79%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,585,523.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C2N4		FIRST HORIZON HOME LOAN CORPORATION	57	\$9,049,953.83	64.32%	0	\$0.00	NA	0
		Unavailable	31	\$5,019,213.00	35.68%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$14,069,166.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C2P9		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,606,874.73	54.3%	0	\$0.00	NA	0
		Unavailable	16	\$1,352,202.51	45.7%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,959,077.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C2Q7		FIRST HORIZON HOME LOAN CORPORATION	8	\$2,303,700.00	50.32%	0	\$0.00	NA	0
		Unavailable	8	\$2,274,800.00	49.68%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,578,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C2R5		FIRST HORIZON HOME LOAN CORPORATION	27	\$8,008,123.00	52.11%	1	\$319,750.00	NA	1
		Unavailable	29	\$7,358,681.00	47.89%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$15,366,804.00</b>	<b>100%</b>	<b>1</b>	<b>\$319,750.00</b>		<b>\$319,750.00</b>
31409C2S3		FIRST HORIZON HOME LOAN CORPORATION	8	\$2,179,672.00	56.32%	0	\$0.00	NA	0
		Unavailable	7	\$1,690,360.00	43.68%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,870,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C2T1		FIRST HORIZON HOME LOAN CORPORATION	4	\$576,250.00	21.52%	0	\$0.00	NA	0

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		Unavailable	8	\$2,101,076.23	78.48%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,677,326.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C2U8		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,850,900.39	63.81%	0	\$0.00	NA	0
		Unavailable	9	\$1,616,551.10	36.19%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,467,451.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C2V6		FIRST HORIZON HOME LOAN CORPORATION	9	\$2,019,363.69	74.49%	0	\$0.00	NA	0
		Unavailable	2	\$691,500.00	25.51%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,710,863.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C2W4		FIRST HORIZON HOME LOAN CORPORATION	41	\$6,854,685.71	59.34%	0	\$0.00	NA	0
		Unavailable	20	\$4,697,329.14	40.66%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$11,552,014.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C2X2		FIRST HORIZON HOME LOAN CORPORATION	36	\$8,495,845.00	56.29%	0	\$0.00	NA	0
		Unavailable	24	\$6,596,050.00	43.71%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$15,091,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C2Y0		FIRST HORIZON HOME LOAN CORPORATION	98	\$21,969,527.95	76.72%	1	\$247,443.93	NA	1
		Unavailable	29	\$6,666,398.26	23.28%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$28,635,926.21</b>	<b>100%</b>	<b>1</b>	<b>\$247,443.93</b>		<b>1</b>
31409C2Z7		FIRST HORIZON HOME LOAN CORPORATION	93	\$23,737,004.00	49.81%	0	\$0.00	NA	0
		Unavailable	99	\$23,916,102.00	50.19%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$47,653,106.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C3A1		FIRST HORIZON HOME LOAN CORPORATION	49	\$9,674,292.82	78.84%	0	\$0.00	NA	0
		Unavailable	10	\$2,596,250.00	21.16%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$12,270,542.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C3B9		FIRST HORIZON HOME LOAN CORPORATION	37	\$9,192,503.00	63.5%	1	\$277,363.63	NA	0
		Unavailable	20	\$5,284,532.00	36.5%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,477,035.00</b>	<b>100%</b>	<b>1</b>	<b>\$277,363.63</b>		<b>0</b>
31409C3C7		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,431,915.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,431,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409C3D5	FIRST HORIZON HOME LOAN CORPORATION	3	\$781,304.00	69.11%	0	\$0.00	NA	0
	Unavailable	2	\$349,263.11	30.89%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,130,567.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C3G8	NAVY FEDERAL CREDIT UNION	51	\$10,034,694.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,034,694.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C3H6	NAVY FEDERAL CREDIT UNION	26	\$4,983,119.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,983,119.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C3J2	NAVY FEDERAL CREDIT UNION	67	\$15,091,240.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$15,091,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C3K9	NAVY FEDERAL CREDIT UNION	41	\$9,025,281.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,025,281.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C3L7	NAVY FEDERAL CREDIT UNION	11	\$2,356,187.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,356,187.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C3M5	NAVY FEDERAL CREDIT UNION	26	\$5,195,552.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,195,552.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C7L3	Unavailable	7	\$1,125,827.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,125,827.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C7M1	FLAGSTAR BANK, FSB	3	\$612,060.06	10.93%	0	\$0.00	NA	0
	Unavailable	20	\$4,987,590.36	89.07%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,599,650.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CA54	OHIO SAVINGS BANK	2	\$247,465.51	2.41%	0	\$0.00	NA	0
	Unavailable	76	\$10,003,006.67	97.59%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,250,472.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CA62	OHIO SAVINGS BANK	3	\$353,427.67	2.52%	0	\$0.00	NA	0
	Unavailable	104	\$13,665,215.77	97.48%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$14,018,643.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CA70	Unavailable	91	\$12,004,388.49	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>91</b>	<b>\$12,004,388.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CA88	Unavailable		25	\$3,187,605.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,187,605.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CAG0	OHIO SAVINGS BANK		4	\$384,618.29	7.02%	0	\$0.00	NA	0
	Unavailable		51	\$5,096,642.06	92.98%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,481,260.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CAH8	OHIO SAVINGS BANK		2	\$194,315.44	3.96%	0	\$0.00	NA	0
	Unavailable		48	\$4,706,562.19	96.04%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,900,877.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CAJ4	Unavailable		56	\$5,603,610.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,603,610.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CAK1	Unavailable		12	\$1,218,894.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,218,894.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CAS4	OHIO SAVINGS BANK		1	\$141,770.05	6.52%	0	\$0.00	NA	0
	Unavailable		16	\$2,031,476.22	93.48%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,173,246.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CAT2	OHIO SAVINGS BANK		1	\$124,556.27	5.71%	0	\$0.00	NA	0
	Unavailable		16	\$2,055,374.87	94.29%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,179,931.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CAU9	Unavailable		17	\$2,206,661.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,206,661.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CB46	Unavailable		20	\$2,818,617.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,818,617.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CB53	Unavailable		50	\$5,919,616.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,919,616.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CBG9	Unavailable		15	\$3,538,028.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,538,028.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CBH7	Unavailable		59	\$13,573,300.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,573,300.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CBJ3	OHIO SAVINGS BANK		2	\$474,800.00	4.67%	0	\$0.00	NA	0
	Unavailable		46	\$9,698,830.86	95.33%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,173,630.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409CBK0	Unavailable	8	\$1,473,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,473,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CD85	CHASE HOME FINANCE, LLC	11	\$2,609,976.88	65.25%	0	\$0.00	NA	0
	Unavailable	6	\$1,390,270.25	34.75%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,000,247.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CD93	CHASE HOME FINANCE, LLC	13	\$2,661,070.90	48.86%	0	\$0.00	NA	0
	Unavailable	12	\$2,785,689.05	51.14%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,446,759.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CE35	Unavailable	12	\$1,183,236.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,183,236.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CE43	CHASE HOME FINANCE, LLC	240	\$36,926,703.55	73.03%	0	\$0.00	NA	0
	Unavailable	77	\$13,639,841.73	26.97%	1	\$122,372.32	NA	0
<b>Total</b>		<b>317</b>	<b>\$50,566,545.28</b>	<b>100%</b>	<b>1</b>	<b>\$122,372.32</b>		<b>0</b>
31409CE50	CHASE HOME FINANCE, LLC	10	\$2,441,656.14	73.85%	0	\$0.00	NA	0
	Unavailable	4	\$864,377.55	26.15%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,306,033.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CE68	CHASE HOME FINANCE, LLC	47	\$9,288,956.70	69.77%	0	\$0.00	NA	0
	Unavailable	19	\$4,025,391.45	30.23%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$13,314,348.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CE76	CHASE HOME FINANCE, LLC	343	\$64,063,604.18	60.48%	1	\$384,611.45	NA	0
	Unavailable	213	\$41,868,179.66	39.52%	1	\$217,352.03	NA	0
<b>Total</b>		<b>556</b>	<b>\$105,931,783.84</b>	<b>100%</b>	<b>2</b>	<b>\$601,963.48</b>		<b>0</b>
31409CE84	CHASE HOME FINANCE, LLC	267	\$45,192,453.58	43.97%	0	\$0.00	NA	0
	Unavailable	292	\$57,595,801.45	56.03%	3	\$435,239.99	NA	0
<b>Total</b>		<b>559</b>	<b>\$102,788,255.03</b>	<b>100%</b>	<b>3</b>	<b>\$435,239.99</b>		<b>0</b>
31409CE92	CHASE HOME FINANCE, LLC	32	\$5,647,527.87	14.39%	0	\$0.00	NA	0
	Unavailable	175	\$33,610,195.25	85.61%	1	\$262,486.67	NA	0
<b>Total</b>		<b>207</b>	<b>\$39,257,723.12</b>	<b>100%</b>	<b>1</b>	<b>\$262,486.67</b>		<b>0</b>

31409CEA9	CHASE HOME FINANCE, LLC	55	\$10,527,596.07	51.38%	0	\$0.00	NA	0
	Unavailable	42	\$9,962,942.21	48.62%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$20,490,538.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CEB7	CHASE HOME FINANCE, LLC	76	\$18,712,563.05	38.23%	0	\$0.00	NA	0
	Unavailable	124	\$30,239,906.41	61.77%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$48,952,469.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CEC5	CHASE HOME FINANCE, LLC	65	\$15,552,863.06	36.27%	0	\$0.00	NA	0
	Unavailable	111	\$27,324,458.82	63.73%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$42,877,321.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CED3	CHASE HOME FINANCE, LLC	87	\$21,211,479.49	42.64%	0	\$0.00	NA	0
	Unavailable	123	\$28,537,036.29	57.36%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$49,748,515.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CEE1	CHASE HOME FINANCE, LLC	90	\$21,534,951.49	43.96%	0	\$0.00	NA	0
	Unavailable	118	\$27,453,744.50	56.04%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$48,988,695.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CEF8	CHASE HOME FINANCE, LLC	89	\$22,129,620.64	44.76%	1	\$284,641.37	NA	1
	Unavailable	117	\$27,313,006.74	55.24%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$49,442,627.38</b>	<b>100%</b>	<b>1</b>	<b>\$284,641.37</b>		<b>1</b>
31409CEG6	CHASE HOME FINANCE, LLC	75	\$26,317,435.90	52.97%	0	\$0.00	NA	0
	Unavailable	65	\$23,361,889.77	47.03%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$49,679,325.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CEH4	CHASE HOME FINANCE, LLC	114	\$26,140,168.58	53.26%	0	\$0.00	NA	0
	Unavailable	104	\$22,940,997.42	46.74%	1	\$247,788.84	NA	0
<b>Total</b>		<b>218</b>	<b>\$49,081,166.00</b>	<b>100%</b>	<b>1</b>	<b>\$247,788.84</b>		<b>0</b>
31409CEJ0	CHASE HOME FINANCE, LLC	114	\$26,656,528.59	54.55%	0	\$0.00	NA	0
	Unavailable	95	\$22,213,263.24	45.45%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$48,869,791.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409CEK7	CHASE HOME FINANCE, LLC	38	\$9,055,013.92	50.62%	0	\$0.00	NA	0
	Unavailable	39	\$8,833,283.54	49.38%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$17,888,297.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CEL5	CHASE HOME FINANCE, LLC	6	\$1,201,940.14	12.54%	0	\$0.00	NA	0
	Unavailable	35	\$8,381,828.35	87.46%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,583,768.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CEM3	CHASE HOME FINANCE, LLC	5	\$928,225.68	20.27%	0	\$0.00	NA	0
	Unavailable	18	\$3,651,278.83	79.73%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,579,504.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CEN1	CHASE HOME FINANCE, LLC	4	\$735,200.04	36.76%	0	\$0.00	NA	0
	Unavailable	8	\$1,264,994.63	63.24%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,000,194.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CEP6	CHASE HOME FINANCE, LLC	3	\$583,283.36	29.16%	0	\$0.00	NA	0
	Unavailable	5	\$1,416,889.42	70.84%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,000,172.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CEQ4	CHASE HOME FINANCE, LLC	9	\$1,450,438.24	19.83%	0	\$0.00	NA	0
	Unavailable	26	\$5,862,310.60	80.17%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,312,748.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CER2	CHASE HOME FINANCE, LLC	7	\$1,372,883.21	90.49%	0	\$0.00	NA	0
	Unavailable	1	\$144,290.12	9.51%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,517,173.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CES0	CHASE HOME FINANCE, LLC	4	\$1,000,939.98	65.89%	0	\$0.00	NA	0
	Unavailable	3	\$518,071.69	34.11%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,519,011.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CEU5	CHASE HOME FINANCE, LLC	2	\$445,081.16	27.77%	0	\$0.00	NA	0
	Unavailable	8	\$1,157,603.35	72.23%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,602,684.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CEV3	CHASE HOME	4	\$710,318.39	20.14%	0	\$0.00	NA	0



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		FINANCE, LLC							
		Unavailable	16	\$2,816,130.66	79.86%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,526,449.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CEW1		CHASE HOME FINANCE, LLC	7	\$1,511,630.09	28.47%	0	\$0.00	NA	0
		Unavailable	21	\$3,797,073.02	71.53%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,308,703.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CEX9		CHASE HOME FINANCE, LLC	42	\$8,854,463.46	45.15%	0	\$0.00	NA	0
		Unavailable	47	\$10,757,796.14	54.85%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$19,612,259.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CEY7		CHASE HOME FINANCE, LLC	13	\$1,150,023.68	88.43%	0	\$0.00	NA	0
		Unavailable	3	\$150,433.18	11.57%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,300,456.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CF34		CHASE HOME FINANCE, LLC	44	\$10,328,961.31	39.13%	0	\$0.00	NA	0
		Unavailable	63	\$16,068,417.92	60.87%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$26,397,379.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CF42		CHASE HOME FINANCE, LLC	26	\$5,785,734.16	30.62%	0	\$0.00	NA	0
		Unavailable	47	\$13,107,624.76	69.38%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$18,893,358.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CF59		CHASE HOME FINANCE, LLC	20	\$5,179,737.29	43.81%	0	\$0.00	NA	0
		Unavailable	23	\$6,643,724.43	56.19%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,823,461.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CF67		CHASE HOME FINANCE, LLC	10	\$1,114,811.31	45.87%	0	\$0.00	NA	0
		Unavailable	9	\$1,315,334.19	54.13%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,430,145.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CF91		CHASE HOME FINANCE, LLC	7	\$1,138,653.53	56.03%	0	\$0.00	NA	0
		Unavailable	7	\$893,692.27	43.97%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,032,345.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CFA8		CHASE HOME FINANCE, LLC	6	\$1,654,810.50	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>6</b>	<b>\$1,654,810.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CFB6		CHASE HOME FINANCE, LLC	13	\$1,763,665.40	81.38%	0	\$0.00	NA	0
		Unavailable	2	\$403,592.47	18.62%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,167,257.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CFC4		CHASE HOME FINANCE, LLC	53	\$7,539,874.44	87.24%	0	\$0.00	NA	0
		Unavailable	9	\$1,102,779.81	12.76%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,642,654.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CFD2		CHASE HOME FINANCE, LLC	49	\$5,840,659.45	64.46%	0	\$0.00	NA	0
		Unavailable	22	\$3,220,674.93	35.54%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,061,334.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CFE0		CHASE HOME FINANCE, LLC	88	\$17,121,668.76	62.88%	0	\$0.00	NA	0
		Unavailable	38	\$10,109,602.30	37.12%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$27,231,271.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CFJ9		CHASE HOME FINANCE, LLC	14	\$1,834,003.59	54.6%	0	\$0.00	NA	0
		Unavailable	14	\$1,524,808.97	45.4%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,358,812.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CFP5		CHASE HOME FINANCE, LLC	4	\$708,450.00	12.94%	0	\$0.00	NA	0
		Unavailable	16	\$4,765,145.84	87.06%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,473,595.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CFQ3		CHASE HOME FINANCE, LLC	5	\$447,592.60	14.5%	0	\$0.00	NA	0
		Unavailable	9	\$2,638,500.00	85.5%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,086,092.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CFR1		CHASE HOME FINANCE, LLC	7	\$1,489,368.76	78.18%	0	\$0.00	NA	0
		Unavailable	3	\$415,723.59	21.82%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,905,092.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CFS9		CHASE HOME FINANCE, LLC	2	\$133,878.70	9.41%	0	\$0.00	NA	0
		Unavailable	14	\$1,289,428.11	90.59%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,423,306.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409CFU4	CHASE HOME FINANCE, LLC	26	\$7,554,670.93	74.68%	0	\$0.00	NA	0
	Unavailable	9	\$2,561,051.06	25.32%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,115,721.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CFV2	CHASE HOME FINANCE, LLC	24	\$3,688,615.84	54.86%	0	\$0.00	NA	0
	Unavailable	12	\$3,035,198.76	45.14%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,723,814.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CFW0	CHASE HOME FINANCE, LLC	10	\$2,403,634.65	48.05%	0	\$0.00	NA	0
	Unavailable	7	\$2,598,290.66	51.95%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,001,925.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CFX8	CHASE HOME FINANCE, LLC	7	\$980,031.68	38.31%	0	\$0.00	NA	0
	Unavailable	9	\$1,577,969.13	61.69%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,558,000.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CFY6	CHASE HOME FINANCE, LLC	15	\$3,293,526.59	45.32%	0	\$0.00	NA	0
	Unavailable	13	\$3,973,246.16	54.68%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,266,772.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CFZ3	CHASE HOME FINANCE, LLC	14	\$2,853,304.34	88.63%	0	\$0.00	NA	0
	Unavailable	1	\$366,035.24	11.37%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,219,339.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CGB5	CHASE HOME FINANCE, LLC	34	\$8,068,757.39	86.97%	0	\$0.00	NA	0
	Unavailable	6	\$1,209,232.79	13.03%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,277,990.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CGF6	Unavailable	5	\$1,045,041.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,045,041.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CGG4	Unavailable	14	\$1,293,389.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,293,389.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CGH2	CHASE HOME FINANCE, LLC	159	\$35,387,251.53	64.75%	0	\$0.00	NA	0
	Unavailable	76	\$19,261,848.48	35.25%	1	\$191,581.86	NA	0
<b>Total</b>		<b>235</b>	<b>\$54,649,100.01</b>	<b>100%</b>	<b>1</b>	<b>\$191,581.86</b>		<b>0</b>

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31409CHT5	Unavailable	40	\$9,355,419.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,355,419.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CHU2	OHIO SAVINGS BANK	1	\$151,560.07	2.57%	0	\$0.00	NA	0
	Unavailable	26	\$5,750,314.98	97.43%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,901,875.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CHV0	Unavailable	45	\$10,863,892.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,863,892.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CJH9	Unavailable	8	\$1,885,651.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,885,651.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CJJ5	OHIO SAVINGS BANK	7	\$1,596,596.84	1.61%	0	\$0.00	NA	0
	Unavailable	391	\$97,843,199.58	98.39%	0	\$0.00	NA	0
<b>Total</b>		<b>398</b>	<b>\$99,439,796.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CJK2	OHIO SAVINGS BANK	3	\$475,743.40	0.56%	0	\$0.00	NA	0
	Unavailable	357	\$84,004,516.37	99.44%	0	\$0.00	NA	0
<b>Total</b>		<b>360</b>	<b>\$84,480,259.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CJL0	Unavailable	317	\$68,857,235.23	100%	1	\$206,261.43	NA	0
<b>Total</b>		<b>317</b>	<b>\$68,857,235.23</b>	<b>100%</b>	<b>1</b>	<b>\$206,261.43</b>		<b>0</b>
31409CJM8	Unavailable	33	\$6,581,861.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,581,861.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CL94	Unavailable	7	\$1,008,316.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,008,316.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CM69	OHIO SAVINGS BANK	1	\$189,318.37	9.16%	0	\$0.00	NA	0
	Unavailable	10	\$1,877,837.98	90.84%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,067,156.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CM77	Unavailable	11	\$2,304,091.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,304,091.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CM85	Unavailable	16	\$2,754,303.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,754,303.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CMA0	Unavailable	28	\$4,237,042.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,237,042.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CMB8	Unavailable	32	\$4,446,100.16	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>32</b>	<b>\$4,446,100.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CNK7	OHIO SAVINGS BANK		3	\$348,838.99	3.02%	0	\$0.00	NA	0
	Unavailable		45	\$11,184,809.26	96.98%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$11,533,648.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CNL5	OHIO SAVINGS BANK		3	\$400,609.67	2.4%	0	\$0.00	NA	0
	Unavailable		73	\$16,264,984.96	97.6%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$16,665,594.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CNM3	OHIO SAVINGS BANK		3	\$616,673.04	1.85%	0	\$0.00	NA	0
	Unavailable		160	\$32,646,565.75	98.15%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$33,263,238.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CNN1	Unavailable		49	\$7,771,549.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,771,549.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CNP6	Unavailable		24	\$3,787,203.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,787,203.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CP25	Unavailable		71	\$11,832,728.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$11,832,728.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CPC3	Unavailable		7	\$1,370,198.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,370,198.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CPD1	Unavailable		14	\$2,761,524.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,761,524.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CPE9	Unavailable		14	\$2,063,687.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,063,687.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CPN9	Unavailable		9	\$1,728,193.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,728,193.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CPP4	OHIO SAVINGS BANK		1	\$249,121.89	12.77%	0	\$0.00	NA	0
	Unavailable		12	\$1,702,261.37	87.23%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,951,383.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CPQ2	Unavailable		13	\$1,391,853.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,391,853.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CPY5	OHIO SAVINGS BANK		1	\$164,662.72	1.56%	0	\$0.00	NA	0
	Unavailable		51	\$10,376,477.93	98.44%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,541,140.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409CPZ2	OHIO SAVINGS BANK	2	\$649,694.81	2.85%	0	\$0.00	NA	0
	Unavailable	116	\$22,178,151.29	97.15%	1	\$174,112.73	NA	0
<b>Total</b>		<b>118</b>	<b>\$22,827,846.10</b>	<b>100%</b>	<b>1</b>	<b>\$174,112.73</b>		<b>0</b>
31409CQ99	OHIO SAVINGS BANK	1	\$104,500.00	4.33%	0	\$0.00	NA	0
	Unavailable	24	\$2,307,757.95	95.67%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,412,257.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CQM0	OHIO SAVINGS BANK	3	\$207,200.00	15.88%	0	\$0.00	NA	0
	Unavailable	18	\$1,097,847.02	84.12%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,305,047.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CQN8	Unavailable	68	\$4,661,581.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$4,661,581.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CQP3	Unavailable	33	\$1,977,242.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$1,977,242.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CQX6	Unavailable	27	\$2,508,727.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,508,727.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CQY4	Unavailable	18	\$1,678,490.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,678,490.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CR98	Unavailable	8	\$1,865,598.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,865,598.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CRA5	OHIO SAVINGS BANK	1	\$92,907.41	1.66%	0	\$0.00	NA	0
	Unavailable	56	\$5,515,156.68	98.34%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,608,064.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CRB3	Unavailable	59	\$5,749,835.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,749,835.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CRL1	Unavailable	25	\$3,232,568.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,232,568.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CRM9	Unavailable	13	\$1,695,703.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,695,703.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CRW7	OHIO SAVINGS BANK	3	\$390,935.82	4.21%	0	\$0.00	NA	0
	Unavailable	68	\$8,899,621.64	95.79%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,290,557.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409CRX5	Unavailable	62	\$8,277,821.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,277,821.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CRY3	OHIO SAVINGS BANK	3	\$422,774.84	2.03%	0	\$0.00	NA	0
	Unavailable	158	\$20,443,010.47	97.97%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$20,865,785.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CRZ0	Unavailable	19	\$2,521,480.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,521,480.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CSA4	OHIO SAVINGS BANK	1	\$113,000.00	0.96%	0	\$0.00	NA	0
	Unavailable	49	\$11,629,668.49	99.04%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,742,668.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CSB2	Unavailable	81	\$19,192,652.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$19,192,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CSC0	Unavailable	16	\$3,248,340.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,248,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CSV8	OHIO SAVINGS BANK	3	\$342,326.45	22.53%	0	\$0.00	NA	0
	Unavailable	8	\$1,177,050.71	77.47%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,519,377.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CSW6	Unavailable	71	\$9,364,738.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,364,738.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CSX4	Unavailable	17	\$1,735,890.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,735,890.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CX34	Unavailable	9	\$1,053,147.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,053,147.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CX42	Unavailable	34	\$5,423,140.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,423,140.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CX59	Unavailable	17	\$2,607,004.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,607,004.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CX67	Unavailable	12	\$1,600,010.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,600,010.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CYR0	Unavailable	7	\$1,189,103.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,189,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409CYS8		OHIO SAVINGS BANK	1	\$109,707.75	2.8%	0	\$0.00	NA	0
		Unavailable	25	\$3,813,948.05	97.2%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,923,655.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CYT6		Unavailable	20	\$1,995,392.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,995,392.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CZ24		FIRST HORIZON HOME LOAN CORPORATION	4	\$389,843.07	33.32%	0	\$0.00	NA	0
		Unavailable	8	\$780,014.32	66.68%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,169,857.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CZ32		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,020,940.03	51.21%	0	\$0.00	NA	0
		Unavailable	7	\$972,617.19	48.79%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,993,557.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CZ40		FIRST HORIZON HOME LOAN CORPORATION	4	\$976,900.00	37.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,606,692.02	62.19%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,583,592.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CZ65		FIRST HORIZON HOME LOAN CORPORATION	65	\$10,711,504.46	55.38%	0	\$0.00	NA	0
		Unavailable	49	\$8,631,682.24	44.62%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$19,343,186.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CZ73		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,617,254.38	41.23%	0	\$0.00	NA	0
		Unavailable	29	\$3,730,668.10	58.77%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,347,922.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CZ81		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,083,675.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,083,675.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CZ99		FIRST HORIZON HOME LOAN CORPORATION	3	\$420,900.00	38.92%	0	\$0.00	NA	0
		Unavailable	4	\$660,500.00	61.08%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,081,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CZG3		Unavailable	17	\$2,297,717.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,297,717.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CZH1		Unavailable	29	\$3,812,783.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,812,783.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31409CZN8	FIRST HORIZON HOME LOAN CORPORATION	13	\$854,530.95	29.96%	0	\$0.00	NA	0
	Unavailable	29	\$1,997,818.03	70.04%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,852,348.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CZP3	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,728,556.58	60.63%	0	\$0.00	NA	0
	Unavailable	25	\$2,421,312.92	39.37%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,149,869.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CZQ1	FIRST HORIZON HOME LOAN CORPORATION	132	\$31,465,257.15	63.05%	0	\$0.00	NA	0
	Unavailable	80	\$18,440,609.74	36.95%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$49,905,866.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CZR9	FIRST HORIZON HOME LOAN CORPORATION	127	\$28,634,684.50	65.75%	1	\$250,152.72	NA	0
	Unavailable	71	\$14,917,999.22	34.25%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$43,552,683.72</b>	<b>100%</b>	<b>1</b>	<b>\$250,152.72</b>		<b>0</b>
31409CZS7	FIRST HORIZON HOME LOAN CORPORATION	139	\$24,485,535.21	47.92%	1	\$198,801.31	NA	0
	Unavailable	150	\$26,606,102.12	52.08%	1	\$345,891.32	NA	0
<b>Total</b>		<b>289</b>	<b>\$51,091,637.33</b>	<b>100%</b>	<b>2</b>	<b>\$544,692.63</b>		<b>0</b>
31409CZT5	FIRST HORIZON HOME LOAN CORPORATION	63	\$4,115,893.82	59.4%	0	\$0.00	NA	0
	Unavailable	41	\$2,813,155.30	40.6%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$6,929,049.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CZU2	FIRST HORIZON HOME LOAN CORPORATION	56	\$5,502,187.25	59.5%	0	\$0.00	NA	0
	Unavailable	38	\$3,744,606.02	40.5%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$9,246,793.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CZV0	FIRST HORIZON HOME LOAN CORPORATION	88	\$11,416,006.88	64.39%	0	\$0.00	NA	0
	Unavailable	48	\$6,312,924.76	35.61%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$17,728,931.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CZW8	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,139,070.00	24.46%	0	\$0.00	NA	0
	Unavailable	14	\$3,517,484.43	75.54%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,656,554.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409CZX6	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,607,188.29	44.9%	0	\$0.00	NA	0
	Unavailable	20	\$4,427,368.93	55.1%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,034,557.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CZY4	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,537,245.44	72.88%	0	\$0.00	NA	0
	Unavailable	3	\$572,152.88	27.12%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,109,398.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CZZ1	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,062,213.23	48.09%	0	\$0.00	NA	0
	Unavailable	20	\$1,146,461.34	51.91%	1	\$30,984.68	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,208,674.57</b>	<b>100%</b>	<b>1</b>	<b>\$30,984.68</b>		<b>0</b>
31409DAB9	FLAGSTAR BANK, FSB	2	\$144,410.00	12.54%	0	\$0.00	NA	0
	Unavailable	14	\$1,006,809.62	87.46%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,151,219.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DAC7	FLAGSTAR BANK, FSB	1	\$103,500.00	6.55%	0	\$0.00	NA	0
	Unavailable	15	\$1,476,834.72	93.45%	1	\$83,799.64	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,580,334.72</b>	<b>100%</b>	<b>1</b>	<b>\$83,799.64</b>		<b>0</b>
31409DAD5	FLAGSTAR BANK, FSB	3	\$415,020.00	10.37%	0	\$0.00	NA	0
	Unavailable	28	\$3,587,448.02	89.63%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,002,468.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DAE3	FLAGSTAR BANK, FSB	1	\$104,000.00	8.29%	0	\$0.00	NA	0
	Unavailable	12	\$1,150,900.66	91.71%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,254,900.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DAF0	FLAGSTAR BANK, FSB	2	\$493,439.01	14.62%	0	\$0.00	NA	0
	Unavailable	11	\$2,881,480.00	85.38%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,374,919.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DAG8	FLAGSTAR BANK, FSB	6	\$839,400.00	18.46%	0	\$0.00	NA	0
	Unavailable	28	\$3,708,085.71	81.54%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,547,485.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DAH6	FLAGSTAR BANK, FSB	3	\$292,750.00	27.12%	0	\$0.00	NA	0
	Unavailable	8	\$786,702.37	72.88%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,079,452.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DAJ2	FLAGSTAR BANK, FSB	2	\$361,380.00	10.56%	0	\$0.00	NA	0
	Unavailable	17	\$3,060,253.44	89.44%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,421,633.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409DAK9	FLAGSTAR BANK, FSB	1	\$175,000.00	13.23%	0	\$0.00	NA	0
	Unavailable	7	\$1,147,508.27	86.77%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,322,508.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DAL7	FLAGSTAR BANK, FSB	3	\$376,080.00	11.93%	0	\$0.00	NA	0
	Unavailable	21	\$2,775,850.00	88.07%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,151,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DAM5	FLAGSTAR BANK, FSB	5	\$235,791.46	8.54%	0	\$0.00	NA	0
	Unavailable	48	\$2,526,441.14	91.46%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$2,762,232.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DAN3	Unavailable	9	\$1,190,339.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,190,339.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DAP8	FLAGSTAR BANK, FSB	1	\$176,209.17	4.74%	0	\$0.00	NA	0
	Unavailable	14	\$3,539,307.43	95.26%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,715,516.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DAQ6	FLAGSTAR BANK, FSB	5	\$879,200.00	30.97%	0	\$0.00	NA	0
	Unavailable	12	\$1,959,800.00	69.03%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,839,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DBS1	COLONIAL SAVINGS FA	7	\$1,122,889.30	35.26%	0	\$0.00	NA	0
	Unavailable	18	\$2,061,373.66	64.74%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,184,262.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DBT9	COLONIAL SAVINGS FA	15	\$1,730,132.06	52.2%	0	\$0.00	NA	0
	Unavailable	15	\$1,584,188.28	47.8%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,314,320.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DDE0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,110,278.88	68.18%	0	\$0.00	NA	0
	Unavailable	5	\$518,291.64	31.82%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,628,570.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DDF7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$968,489.07	86.13%	0	\$0.00	NA	0
	Unavailable	2	\$155,953.23	13.87%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,124,442.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409DDG5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$924,794.13	77.73%	0	\$0.00	NA	0
	Unavailable	1	\$265,000.00	22.27%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,189,794.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DDH3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$4,619,309.30	45.57%	0	\$0.00	NA	0
	Unavailable	22	\$5,517,667.00	54.43%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,136,976.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DDJ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,491,429.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,491,429.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DDK6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$9,593,637.42	54.85%	0	\$0.00	NA	0
	Unavailable	31	\$7,896,226.12	45.15%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$17,489,863.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DDL4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$7,540,955.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,540,955.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DDM2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$955,186.05	84.78%	0	\$0.00	NA	0
	Unavailable	1	\$171,500.00	15.22%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,126,686.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DDN0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,277,303.13	34.06%	0	\$0.00	NA	0
	Unavailable	9	\$2,472,837.31	65.94%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,750,140.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DDP5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,115,472.79	28.91%	0	\$0.00	NA	0
	Unavailable	26	\$7,662,277.02	71.09%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,777,749.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DDQ3		10	\$2,704,986.86	100%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
<b>Total</b>			<b>10</b>	<b>\$2,704,986.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409DDR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,129,784.21	75.34%	0	\$0.00	NA	0
		Unavailable	2	\$369,870.85	24.66%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,499,655.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409EVC2		Unavailable	8	\$1,605,468.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,605,468.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409EVD0		Unavailable	3	\$470,235.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$470,235.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409EVE8		Unavailable	73	\$13,738,218.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$13,738,218.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409EVF5		Unavailable	137	\$29,561,360.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$29,561,360.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409EVG3		OHIO SAVINGS BANK	1	\$231,757.78	2.3%	0	\$0.00	NA	0
		Unavailable	44	\$9,848,117.49	97.7%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,079,875.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409EVH1		Unavailable	24	\$5,903,810.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,903,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409EVJ7		OHIO SAVINGS BANK	3	\$396,500.00	0.49%	0	\$0.00	NA	0
		Unavailable	352	\$80,938,575.22	99.51%	0	\$0.00	NA	0
<b>Total</b>			<b>355</b>	<b>\$81,335,075.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409EVK4		Unavailable	11	\$1,844,766.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,844,766.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409EVL2		Unavailable	87	\$21,789,515.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$21,789,515.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409EVM0		Unavailable	16	\$3,231,721.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,231,721.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409EVN8		OHIO SAVINGS BANK	1	\$109,063.11	2.17%	0	\$0.00	NA	0
		Unavailable	21	\$4,923,890.15	97.83%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,032,953.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

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31409EVP3	Unavailable	6	\$1,150,217.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,150,217.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EVQ1	Unavailable	8	\$1,737,280.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,737,280.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EVT5	Unavailable	2	\$521,105.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$521,105.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KDC8	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$7,887,545.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,887,545.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KEH6	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$15,175,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$15,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KEL7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,847,431.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,847,431.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KEP8	CHARTERMAC MORTGAGE CAPITAL CORPORATION	2	\$10,991,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$10,991,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KEQ6	REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,055,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KF28	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KFE2	ARBOR COMMERCIAL FUNDING LLC	1	\$996,502.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$996,502.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KFU6	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,995,372.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,995,372.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409KG68		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,831,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,831,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KG76		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$9,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KGH4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KGL5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	2	\$5,275,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$5,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KGM3		CHARTERMAC MORTGAGE CAPITAL CORPORATION	3	\$10,611,096.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$10,611,096.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KGY7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,467,665.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,467,665.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KH26		GREYSTONE SERVICING CORPORATION INC.	1	\$1,935,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KH34		GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KH75		GREYSTONE SERVICING CORPORATION INC.	2	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KHD2			1	\$9,970,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$9,970,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409KHH3		GREYSTONE SERVICING CORPORATION INC.	3	\$2,220,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$2,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409KHY6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409KJE8		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409KJJ7		AMERICAN PROPERTY FINANCING INC.	1	\$8,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409KJM0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,480,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409KJP3		GREYSTONE SERVICING CORPORATION INC.	2	\$1,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409KJS7		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$23,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409KJT5		M & T REALTY CAPITAL CORPORATION	1	\$2,756,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,756,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409KJV0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,689,899.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,689,899.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>



31409KKJ5	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$10,778,912.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,778,912.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KKK2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,688,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,688,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KKX4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KLN5	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$16,500,000.00	100%	0	\$0.00	NA	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>
31409KLV7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$5,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KLW5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T2B3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,558,184.91	31.16%	0	\$0.00	NA	0
	Unavailable	11	\$3,442,072.37	68.84%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,000,257.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T2C1	HSBC MORTGAGE CORPORATION (USA)	3	\$1,051,400.00	21.03%	0	\$0.00	NA	0
	Unavailable	15	\$3,948,932.43	78.97%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,000,332.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T2D9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,689,225.87	67.22%	0	\$0.00	NA	0
	Unavailable	6	\$1,311,489.83	32.78%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,000,715.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T2E7	HSBC MORTGAGE CORPORATION (USA)	9	\$1,810,545.16	60.3%	0	\$0.00	NA	0

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		Unavailable	4	\$1,192,254.45	39.7%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,002,799.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T2F4		HSBC MORTGAGE CORPORATION (USA)	10	\$1,827,826.69	45.69%	0	\$0.00	NA	0
		Unavailable	13	\$2,172,533.75	54.31%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,000,360.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T2G2		HSBC MORTGAGE CORPORATION (USA)	2	\$419,260.39	28.18%	0	\$0.00	NA	0
		Unavailable	5	\$1,068,338.47	71.82%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,487,598.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T2H0		HSBC MORTGAGE CORPORATION (USA)	10	\$2,974,633.65	42.49%	0	\$0.00	NA	0
		Unavailable	14	\$4,025,845.44	57.51%	1	\$309,082.62	NA	1
<b>Total</b>			<b>24</b>	<b>\$7,000,479.09</b>	<b>100%</b>	<b>1</b>	<b>\$309,082.62</b>		<b>1</b>
31409T2J6		HSBC MORTGAGE CORPORATION (USA)	17	\$3,269,094.11	54.48%	0	\$0.00	NA	0
		Unavailable	10	\$2,731,400.00	45.52%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,000,494.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T2K3		HSBC MORTGAGE CORPORATION (USA)	14	\$4,137,851.22	27.59%	0	\$0.00	NA	0
		Unavailable	39	\$10,862,147.99	72.41%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$14,999,999.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T2L1		HSBC MORTGAGE CORPORATION (USA)	8	\$1,711,400.00	34.22%	0	\$0.00	NA	0
		Unavailable	15	\$3,289,067.34	65.78%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,000,467.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T2M9		HSBC MORTGAGE CORPORATION (USA)	8	\$2,375,500.00	18.27%	0	\$0.00	NA	0
		Unavailable	39	\$10,625,146.30	81.73%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$13,000,646.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T2N7		Unavailable	24	\$5,000,259.13	100%	1	\$367,923.99	NA	1
<b>Total</b>			<b>24</b>	<b>\$5,000,259.13</b>	<b>100%</b>	<b>1</b>	<b>\$367,923.99</b>		<b>1</b>
31409T2P2		Unavailable	21	\$4,000,605.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,000,605.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T2Q0		HSBC MORTGAGE CORPORATION (USA)	10	\$975,766.36	32.53%	0	\$0.00	NA	0

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		Unavailable	12	\$2,024,121.94	67.47%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,999,888.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T2R8		Unavailable	13	\$2,090,392.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,090,392.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T2S6		Unavailable	9	\$2,042,512.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,042,512.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T2T4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,438,000.00	20.54%	0	\$0.00	NA	0
		Unavailable	18	\$5,562,309.99	79.46%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$7,000,309.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T2U1		HSBC MORTGAGE CORPORATION (USA)	15	\$3,721,415.41	46.52%	0	\$0.00	NA	0
		Unavailable	15	\$4,278,910.00	53.48%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,000,325.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T2V9		HSBC MORTGAGE CORPORATION (USA)	4	\$1,423,574.84	35.59%	0	\$0.00	NA	0
		Unavailable	9	\$2,576,909.60	64.41%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,000,484.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T2W7		HSBC MORTGAGE CORPORATION (USA)	7	\$1,996,094.17	66.53%	0	\$0.00	NA	0
		Unavailable	3	\$1,004,000.00	33.47%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,000,094.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T2X5		HSBC MORTGAGE CORPORATION (USA)	6	\$702,370.60	14.05%	0	\$0.00	NA	0
		Unavailable	16	\$4,297,169.15	85.95%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,999,539.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T2Y3		HSBC MORTGAGE CORPORATION (USA)	9	\$2,436,900.00	27.08%	0	\$0.00	NA	0
		Unavailable	32	\$6,563,301.56	72.92%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,000,201.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T2Z0		HSBC MORTGAGE CORPORATION (USA)	2	\$392,000.00	19.6%	0	\$0.00	NA	0
		Unavailable	6	\$1,607,658.03	80.4%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,999,658.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T3A4		HSBC MORTGAGE CORPORATION (USA)	1	\$254,600.00	4.24%	0	\$0.00	NA	0

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		Unavailable	21	\$5,745,833.74	95.76%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,000,433.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T3B2		HSBC MORTGAGE CORPORATION (USA)	23	\$3,362,650.00	25.87%	0	\$0.00	NA	0
		Unavailable	52	\$9,637,944.82	74.13%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$13,000,594.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T3C0		HSBC MORTGAGE CORPORATION (USA)	17	\$3,053,100.00	50.88%	0	\$0.00	NA	0
		Unavailable	10	\$2,947,601.82	49.12%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,000,701.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T3D8		HSBC MORTGAGE CORPORATION (USA)	11	\$3,705,000.00	41.16%	0	\$0.00	NA	0
		Unavailable	18	\$5,295,427.68	58.84%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$9,000,427.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T3E6		Unavailable	13	\$1,994,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,994,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T3F3		Unavailable	14	\$2,275,012.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,275,012.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T3G1		HSBC MORTGAGE CORPORATION (USA)	5	\$1,084,000.00	34.33%	0	\$0.00	NA	0
		Unavailable	7	\$2,073,500.00	65.67%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,157,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T3H9		HSBC MORTGAGE CORPORATION (USA)	6	\$1,694,900.00	84.75%	0	\$0.00	NA	0
		Unavailable	2	\$305,000.00	15.25%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T3J5		Unavailable	7	\$1,036,396.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,036,396.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T3K2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,202,050.00	15.98%	0	\$0.00	NA	0
		Unavailable	26	\$6,319,021.58	84.02%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,521,071.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T3L0		HSBC MORTGAGE CORPORATION (USA)	9	\$2,285,650.00	57.08%	0	\$0.00	NA	0
		Unavailable	7	\$1,718,400.00	42.92%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,004,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409T3M8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,920,400.00	54.91%	0	\$0.00	NA	0
	Unavailable	5	\$1,577,000.00	45.09%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,497,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T3N6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,519,775.00	55.8%	0	\$0.00	NA	0
	Unavailable	11	\$1,995,825.90	44.2%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,515,600.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T3P1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,458,000.00	48.6%	0	\$0.00	NA	0
	Unavailable	7	\$1,542,000.00	51.4%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T3Q9	Unavailable	8	\$1,587,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,587,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T3R7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,092,875.00	41.36%	0	\$0.00	NA	0
	Unavailable	7	\$1,549,650.00	58.64%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,642,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T3S5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,177,400.00	19.65%	0	\$0.00	NA	0
	Unavailable	24	\$4,814,366.13	80.35%	1	\$303,045.10	NA	1
<b>Total</b>		<b>30</b>	<b>\$5,991,766.13</b>	<b>100%</b>	<b>1</b>	<b>\$303,045.10</b>		<b>1</b>
31409T3U0	HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	25%	0	\$0.00	NA	0
	Unavailable	3	\$749,950.00	75%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T3V8	HSBC MORTGAGE CORPORATION (USA)	3	\$285,900.00	7.15%	0	\$0.00	NA	0
	Unavailable	12	\$3,714,900.00	92.85%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,000,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T3W6	HSBC MORTGAGE CORPORATION (USA)	4	\$700,198.26	70.01%	0	\$0.00	NA	0
	Unavailable	1	\$300,000.00	29.99%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,000,198.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T3X4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,086,500.00	36.21%	1	\$278,079.88	NA	1

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		Unavailable	6	\$1,913,900.00	63.79%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,000,400.00</b>	<b>100%</b>	<b>1</b>	<b>\$278,079.88</b>		<b>1</b>
31409T3Y2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,551,000.00	51.7%	0	\$0.00	NA	0
		Unavailable	5	\$1,448,900.00	48.3%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T3Z9		HSBC MORTGAGE CORPORATION (USA)	4	\$1,098,000.00	54.9%	0	\$0.00	NA	0
		Unavailable	4	\$901,950.00	45.1%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T4A3		HSBC MORTGAGE CORPORATION (USA)	2	\$239,868.94	15.99%	0	\$0.00	NA	0
		Unavailable	7	\$1,260,400.00	84.01%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,500,268.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T5M6		SUNTRUST MORTGAGE INC.	21	\$2,911,038.89	31.32%	0	\$0.00	NA	0
		Unavailable	47	\$6,382,424.02	68.68%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,293,462.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T5N4		SUNTRUST MORTGAGE INC.	21	\$4,658,694.68	34.29%	0	\$0.00	NA	0
		Unavailable	40	\$8,928,204.38	65.71%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$13,586,899.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T5P9		SUNTRUST MORTGAGE INC.	16	\$3,425,596.16	22.72%	0	\$0.00	NA	0
		Unavailable	53	\$11,653,146.17	77.28%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$15,078,742.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T5Q7		SUNTRUST MORTGAGE INC.	1	\$99,739.09	2.27%	0	\$0.00	NA	0
		Unavailable	20	\$4,301,935.39	97.73%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,401,674.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T5R5		SUNTRUST MORTGAGE INC.	5	\$1,111,440.40	34.75%	0	\$0.00	NA	0
		Unavailable	9	\$2,087,370.74	65.25%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,198,811.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T5S3		SUNTRUST MORTGAGE INC.	11	\$1,066,098.93	24.56%	1	\$201,066.33	NA	1
		Unavailable	21	\$3,274,432.58	75.44%	0	\$0.00	NA	0

<b>Total</b>			<b>32</b>	<b>\$4,340,531.51</b>	<b>100%</b>	<b>1</b>	<b>\$201,066.33</b>		<b>1</b>	<b>\$20</b>
31409T5T1		SUNTRUST MORTGAGE INC.	9	\$1,621,997.81	65.71%	0	\$0.00	NA	0	
		Unavailable	4	\$846,492.19	34.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,468,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409T5U8		SUNTRUST MORTGAGE INC.	14	\$2,529,994.50	26.08%	0	\$0.00	NA	0	
		Unavailable	48	\$7,172,510.87	73.92%	1	\$245,600.11	NA	0	
<b>Total</b>			<b>62</b>	<b>\$9,702,505.37</b>	<b>100%</b>	<b>1</b>	<b>\$245,600.11</b>		<b>0</b>	
31409T5V6		SUNTRUST MORTGAGE INC.	32	\$5,663,595.91	32.83%	0	\$0.00	NA	0	
		Unavailable	67	\$11,585,165.40	67.17%	1	\$145,008.69	NA	0	
<b>Total</b>			<b>99</b>	<b>\$17,248,761.31</b>	<b>100%</b>	<b>1</b>	<b>\$145,008.69</b>		<b>0</b>	
31409T5W4		SUNTRUST MORTGAGE INC.	23	\$3,711,907.10	31.69%	0	\$0.00	NA	0	
		Unavailable	50	\$8,002,585.47	68.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>73</b>	<b>\$11,714,492.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409T5X2		SUNTRUST MORTGAGE INC.	34	\$4,662,101.84	35.98%	0	\$0.00	NA	0	
		Unavailable	60	\$8,295,220.61	64.02%	1	\$117,837.60	NA	1	\$11
<b>Total</b>			<b>94</b>	<b>\$12,957,322.45</b>	<b>100%</b>	<b>1</b>	<b>\$117,837.60</b>		<b>1</b>	<b>\$11</b>
31409T5Y0		SUNTRUST MORTGAGE INC.	20	\$2,354,630.13	23.02%	0	\$0.00	NA	0	
		Unavailable	67	\$7,876,055.42	76.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>87</b>	<b>\$10,230,685.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409T5Z7		SUNTRUST MORTGAGE INC.	32	\$3,152,706.53	44.03%	0	\$0.00	NA	0	
		Unavailable	40	\$4,008,152.57	55.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>72</b>	<b>\$7,160,859.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409T6A1		SUNTRUST MORTGAGE INC.	29	\$1,928,248.07	34.49%	0	\$0.00	NA	0	
		Unavailable	56	\$3,663,285.70	65.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>85</b>	<b>\$5,591,533.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409T6B9		SUNTRUST MORTGAGE INC.	20	\$2,395,474.55	33.4%	0	\$0.00	NA	0	
		Unavailable	41	\$4,776,502.10	66.6%	1	\$123,205.43	NA	0	
<b>Total</b>			<b>61</b>	<b>\$7,171,976.65</b>	<b>100%</b>	<b>1</b>	<b>\$123,205.43</b>		<b>0</b>	

31409T6C7	SUNTRUST MORTGAGE INC.	28	\$2,669,582.54	52.89%	0	\$0.00	NA	0
	Unavailable	24	\$2,378,241.73	47.11%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,047,824.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T6D5	SUNTRUST MORTGAGE INC.	35	\$4,844,234.53	30.44%	0	\$0.00	NA	0
	Unavailable	78	\$11,071,854.67	69.56%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$15,916,089.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T6E3	SUNTRUST MORTGAGE INC.	16	\$2,129,466.93	19.42%	0	\$0.00	NA	0
	Unavailable	67	\$8,836,980.18	80.58%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,966,447.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T6F0	SUNTRUST MORTGAGE INC.	29	\$1,988,511.60	35.42%	0	\$0.00	NA	0
	Unavailable	54	\$3,625,661.50	64.58%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$5,614,173.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T6G8	SUNTRUST MORTGAGE INC.	42	\$9,439,991.32	44.92%	0	\$0.00	NA	0
	Unavailable	55	\$11,576,530.82	55.08%	1	\$244,927.10	NA	0
<b>Total</b>		<b>97</b>	<b>\$21,016,522.14</b>	<b>100%</b>	<b>1</b>	<b>\$244,927.10</b>		<b>0</b>
31409T6H6	SUNTRUST MORTGAGE INC.	34	\$8,287,840.00	28.12%	0	\$0.00	NA	0
	Unavailable	94	\$21,184,894.28	71.88%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$29,472,734.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T6J2	SUNTRUST MORTGAGE INC.	39	\$9,164,644.25	28.23%	0	\$0.00	NA	0
	Unavailable	90	\$23,301,476.27	71.77%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$32,466,120.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T6K9	SUNTRUST MORTGAGE INC.	37	\$9,806,892.52	28.99%	0	\$0.00	NA	0
	Unavailable	86	\$24,019,579.80	71.01%	1	\$314,450.62	NA	0
<b>Total</b>		<b>123</b>	<b>\$33,826,472.32</b>	<b>100%</b>	<b>1</b>	<b>\$314,450.62</b>		<b>0</b>
31409T6L7	SUNTRUST MORTGAGE INC.	36	\$9,793,050.34	34.82%	0	\$0.00	NA	0
	Unavailable	57	\$18,334,575.35	65.18%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$28,127,625.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31409T6M5	SUNTRUST MORTGAGE INC.	41	\$6,667,821.46	32.09%	0	\$0.00	NA	0
	Unavailable	87	\$14,109,320.93	67.91%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$20,777,142.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T6N3	SUNTRUST MORTGAGE INC.	44	\$9,871,588.57	39.18%	0	\$0.00	NA	0
	Unavailable	71	\$15,321,878.34	60.82%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$25,193,466.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T6P8	SUNTRUST MORTGAGE INC.	28	\$5,677,925.26	28.28%	0	\$0.00	NA	0
	Unavailable	70	\$14,400,268.79	71.72%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$20,078,194.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T6Q6	SUNTRUST MORTGAGE INC.	24	\$4,919,136.21	20.29%	0	\$0.00	NA	0
	Unavailable	93	\$19,320,944.98	79.71%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$24,240,081.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T6R4	SUNTRUST MORTGAGE INC.	59	\$15,189,882.29	40.54%	0	\$0.00	NA	0
	Unavailable	82	\$22,277,450.41	59.46%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$37,467,332.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T6S2	SUNTRUST MORTGAGE INC.	50	\$13,770,208.48	38.74%	0	\$0.00	NA	0
	Unavailable	82	\$21,771,330.63	61.26%	1	\$233,249.64	NA	0
<b>Total</b>		<b>132</b>	<b>\$35,541,539.11</b>	<b>100%</b>	<b>1</b>	<b>\$233,249.64</b>		<b>0</b>
31409T6T0	SUNTRUST MORTGAGE INC.	8	\$1,913,819.05	17.79%	0	\$0.00	NA	0
	Unavailable	32	\$8,843,417.42	82.21%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,757,236.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T6U7	SUNTRUST MORTGAGE INC.	39	\$8,512,809.28	30.85%	0	\$0.00	NA	0
	Unavailable	88	\$19,081,489.06	69.15%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$27,594,298.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T6V5	SUNTRUST MORTGAGE INC.	39	\$7,305,093.01	33.44%	0	\$0.00	NA	0
	Unavailable	78	\$14,539,278.21	66.56%	1	\$182,090.53	NA	0
<b>Total</b>		<b>117</b>	<b>\$21,844,371.22</b>	<b>100%</b>	<b>1</b>	<b>\$182,090.53</b>		<b>0</b>
31409T6W3	SUNTRUST	21	\$7,020,511.13	20%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	77	\$28,087,787.20	80%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$35,108,298.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T6X1		SUNTRUST MORTGAGE INC.	17	\$4,854,018.09	22.86%	0	\$0.00	NA	0
		Unavailable	44	\$16,376,775.57	77.14%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$21,230,793.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TP28		CITIMORTGAGE, INC.	35	\$7,804,768.52	29.73%	0	\$0.00	NA	0
		Unavailable	80	\$18,446,962.17	70.27%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$26,251,730.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TP36		Unavailable	9	\$2,229,795.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,229,795.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TP44		CITIMORTGAGE, INC.	1	\$182,750.00	4.12%	0	\$0.00	NA	0
		Unavailable	16	\$4,249,877.84	95.88%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,432,627.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TP51		CITIMORTGAGE, INC.	24	\$5,244,711.00	18.1%	0	\$0.00	NA	0
		Unavailable	102	\$23,733,921.18	81.9%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$28,978,632.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TPU6		CITIMORTGAGE, INC.	34	\$8,103,712.96	30.93%	0	\$0.00	NA	0
		Unavailable	75	\$18,098,745.18	69.07%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$26,202,458.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TPV4		CITIMORTGAGE, INC.	19	\$3,679,665.97	20.91%	0	\$0.00	NA	0
		Unavailable	62	\$13,919,806.90	79.09%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$17,599,472.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TPX0		CITIMORTGAGE, INC.	1	\$102,500.00	5.56%	0	\$0.00	NA	0
		Unavailable	12	\$1,740,833.40	94.44%	1	\$125,832.73	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,843,333.40</b>	<b>100%</b>	<b>1</b>	<b>\$125,832.73</b>		<b>0</b>
31409TPY8		CITIMORTGAGE, INC.	10	\$2,446,550.00	11.52%	0	\$0.00	NA	0
		Unavailable	72	\$18,790,035.07	88.48%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$21,236,585.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TPZ5		CITIMORTGAGE, INC.	22	\$5,317,269.36	18.73%	0	\$0.00	NA	0
		Unavailable	97	\$23,077,658.03	81.27%	1	\$287,155.01	NA	0
<b>Total</b>			<b>119</b>	<b>\$28,394,927.39</b>	<b>100%</b>	<b>1</b>	<b>\$287,155.01</b>		<b>0</b>
31409TX29		CCO MORTGAGE CORPORATION	22	\$2,521,949.50	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>22</b>	<b>\$2,521,949.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TX37		CCO MORTGAGE CORPORATION	50	\$12,665,443.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,665,443.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TXP8		FIRST BANK DBA FIRST BANK MORTGAGE	50	\$7,319,584.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,319,584.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TXQ6		FIRST BANK DBA FIRST BANK MORTGAGE	46	\$6,075,558.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,075,558.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TXU7		CCO MORTGAGE CORPORATION	152	\$36,841,375.10	100%	1	\$154,069.45	NA	1 \$15
<b>Total</b>			<b>152</b>	<b>\$36,841,375.10</b>	<b>100%</b>	<b>1</b>	<b>\$154,069.45</b>		<b>1 \$15</b>
31409TXV5		CCO MORTGAGE CORPORATION	72	\$4,684,115.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$4,684,115.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TXW3		CCO MORTGAGE CORPORATION	49	\$4,852,882.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,852,882.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TXX1		CCO MORTGAGE CORPORATION	35	\$4,084,718.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,084,718.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TXY9		CCO MORTGAGE CORPORATION	45	\$6,325,970.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,325,970.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TXZ6		CCO MORTGAGE CORPORATION	27	\$1,727,516.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,727,516.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TYT9		CCO MORTGAGE CORPORATION	14	\$3,662,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,662,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TZ68		CHASE HOME FINANCE, LLC	12	\$1,296,131.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,296,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409TZ76	CHASE HOME FINANCE, LLC	43	\$6,589,057.65	100%	1	\$346,772.81	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,589,057.65</b>	<b>100%</b>	<b>1</b>	<b>\$346,772.81</b>		<b>0</b>
31409TZ84	CHASE HOME FINANCE, LLC	9	\$1,074,582.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,074,582.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TZT8	CCO MORTGAGE CORPORATION	43	\$9,706,760.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,706,760.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U4P7	BANK OF AMERICA NA	26	\$1,653,980.30	75.3%	0	\$0.00	NA	0
	Unavailable	7	\$542,588.87	24.7%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,196,569.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U4Q5	BANK OF AMERICA NA	28	\$2,703,972.88	87.42%	0	\$0.00	NA	0
	Unavailable	4	\$389,254.95	12.58%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,093,227.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U4R3	BANK OF AMERICA NA	45	\$5,884,978.02	77.65%	1	\$132,567.28	NA	0
	Unavailable	13	\$1,693,728.36	22.35%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,578,706.38</b>	<b>100%</b>	<b>1</b>	<b>\$132,567.28</b>		<b>0</b>
31409U4S1	BANK OF AMERICA NA	3	\$784,000.00	32.96%	1	\$298,347.43	NA	0
	Unavailable	3	\$1,594,564.81	67.04%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,378,564.81</b>	<b>100%</b>	<b>1</b>	<b>\$298,347.43</b>		<b>0</b>
31409U4T9	BANK OF AMERICA NA	31	\$6,760,805.12	92.25%	0	\$0.00	NA	0
	Unavailable	3	\$568,024.00	7.75%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,328,829.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U4U6	BANK OF AMERICA NA	13	\$2,585,898.35	78.79%	0	\$0.00	NA	0
	Unavailable	2	\$696,141.79	21.21%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,282,040.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U4V4	BANK OF AMERICA NA	16	\$2,590,557.39	72.92%	0	\$0.00	NA	0
	Unavailable	6	\$962,043.14	27.08%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,552,600.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U4W2	BANK OF AMERICA NA	128	\$36,983,352.96	81.53%	2	\$808,841.99	NA	0
	Unavailable	33	\$8,376,229.18	18.47%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$45,359,582.14</b>	<b>100%</b>	<b>2</b>	<b>\$808,841.99</b>		<b>0</b>
31409U5F8	BANK OF AMERICA NA	15	\$5,848,085.97	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$5,848,085.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U5G6	BANK OF AMERICA NA		103	\$39,810,515.44	49.82%	4	\$1,491,912.48	NA	0
	Unavailable		101	\$40,094,839.67	50.18%	2	\$731,674.45	NA	0
<b>Total</b>			<b>204</b>	<b>\$79,905,355.11</b>	<b>100%</b>	<b>6</b>	<b>\$2,223,586.93</b>		<b>0</b>
31409U5H4	BANK OF AMERICA NA		11	\$4,247,123.85	68.5%	0	\$0.00	NA	0
	Unavailable		5	\$1,953,471.58	31.5%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$6,200,595.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U5K7	BANK OF AMERICA NA		3	\$1,163,415.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,163,415.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U5N1	BANK OF AMERICA NA		12	\$1,158,472.97	74.8%	0	\$0.00	NA	0
	Unavailable		4	\$390,275.00	25.2%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,548,747.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U5P6	BANK OF AMERICA NA		27	\$3,577,158.61	60.75%	0	\$0.00	NA	0
	Unavailable		17	\$2,311,574.83	39.25%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,888,733.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U5Q4	BANK OF AMERICA NA		5	\$1,891,616.31	62.22%	0	\$0.00	NA	0
	Unavailable		3	\$1,148,800.00	37.78%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$3,040,416.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U5R2	BANK OF AMERICA NA		23	\$7,023,462.52	86.47%	0	\$0.00	NA	0
	Unavailable		4	\$1,099,320.06	13.53%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$8,122,782.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U5S0	BANK OF AMERICA NA		25	\$6,138,190.76	55.67%	0	\$0.00	NA	0
	Unavailable		21	\$4,888,791.17	44.33%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,026,981.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U5T8	BANK OF AMERICA NA		15	\$2,415,735.08	55.24%	0	\$0.00	NA	0
	Unavailable		12	\$1,957,388.61	44.76%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,373,123.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U5U5	BANK OF AMERICA NA		171	\$52,362,474.15	71.42%	2	\$576,221.19	NA	0
	Unavailable		69	\$20,958,017.45	28.58%	1	\$235,075.80	NA	0
<b>Total</b>			<b>240</b>	<b>\$73,320,491.60</b>	<b>100%</b>	<b>3</b>	<b>\$811,296.99</b>		<b>0</b>
31409U5W1	BANK OF AMERICA NA		20	\$3,825,393.78	69.99%	1	\$167,886.93	NA	0
	Unavailable		9	\$1,640,045.83	30.01%	1	\$165,142.96	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,465,439.61</b>	<b>100%</b>	<b>2</b>	<b>\$333,029.89</b>		<b>0</b>

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31409U5X9	BANK OF AMERICA NA	8	\$2,008,089.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,008,089.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U6M2	BANK OF AMERICA NA	10	\$2,557,816.50	40.96%	0	\$0.00	NA	0
	Unavailable	18	\$3,687,134.29	59.04%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,244,950.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U6N0	BANK OF AMERICA NA	25	\$7,624,045.01	38.92%	0	\$0.00	NA	0
	Unavailable	60	\$11,962,553.01	61.08%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$19,586,598.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U6P5	BANK OF AMERICA NA	11	\$2,925,675.80	33.56%	0	\$0.00	NA	0
	Unavailable	31	\$5,792,991.77	66.44%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,718,667.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U6Q3	BANK OF AMERICA NA	1	\$399,325.97	19.02%	0	\$0.00	NA	0
	Unavailable	11	\$1,700,551.97	80.98%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,099,877.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U6R1	BANK OF AMERICA NA	38	\$7,879,354.00	52.49%	0	\$0.00	NA	0
	Unavailable	29	\$7,131,704.00	47.51%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$15,011,058.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U6S9	BANK OF AMERICA NA	34	\$8,654,357.00	47.9%	0	\$0.00	NA	0
	Unavailable	30	\$9,411,495.00	52.1%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$18,065,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U6T7	BANK OF AMERICA NA	36	\$7,716,854.00	30.74%	0	\$0.00	NA	0
	Unavailable	68	\$17,384,589.27	69.26%	1	\$329,600.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$25,101,443.27</b>	<b>100%</b>	<b>1</b>	<b>\$329,600.00</b>		<b>0</b>
31409U6U4	BANK OF AMERICA NA	9	\$1,910,662.00	65.88%	0	\$0.00	NA	0
	Unavailable	3	\$989,600.00	34.12%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,900,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U6V2	BANK OF AMERICA NA	142	\$35,333,827.89	70.02%	1	\$296,301.39	NA	0
	Unavailable	55	\$15,129,188.00	29.98%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$50,463,015.89</b>	<b>100%</b>	<b>1</b>	<b>\$296,301.39</b>		<b>0</b>
31409U6W0	BANK OF AMERICA NA	1	\$360,379.00	24.76%	0	\$0.00	NA	0
	Unavailable	6	\$1,095,130.00	75.24%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,455,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U6X8	BANK OF AMERICA NA	153	\$39,458,852.95	79.74%	1	\$328,470.00	NA	0
	Unavailable	37	\$10,028,161.76	20.26%	0	\$0.00	NA	0

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<b>Total</b>			<b>190</b>	<b>\$49,487,014.71</b>	<b>100%</b>	<b>1</b>	<b>\$328,470.00</b>		<b>0</b>
31409U6Y6	BANK OF AMERICA NA	52	\$12,268,681.77	60.78%	0		\$0.00	NA	0
	Unavailable	29	\$7,915,089.90	39.22%	0		\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$20,183,771.67</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>
31409U6Z3	BANK OF AMERICA NA	24	\$6,267,254.00	41.85%	0		\$0.00	NA	0
	Unavailable	28	\$8,707,956.00	58.15%	0		\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$14,975,210.00</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>
31409U7B5	BANK OF AMERICA NA	4	\$1,020,000.00	89.35%	0		\$0.00	NA	0
	Unavailable	1	\$121,540.00	10.65%	0		\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,141,540.00</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>
31409U7C3	BANK OF AMERICA NA	55	\$13,736,149.62	90.14%	0		\$0.00	NA	0
	Unavailable	6	\$1,502,342.00	9.86%	0		\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$15,238,491.62</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>
31409U7F6	BANK OF AMERICA NA	8	\$1,284,021.99	66.29%	0		\$0.00	NA	0
	Unavailable	4	\$653,000.00	33.71%	0		\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,937,021.99</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>
31409U7H2	BANK OF AMERICA NA	255	\$13,855,741.63	92.97%	2	\$123,674.68		NA	0
	Unavailable	19	\$1,047,052.16	7.03%	0	\$0.00		NA	0
<b>Total</b>		<b>274</b>	<b>\$14,902,793.79</b>	<b>100%</b>	<b>2</b>	<b>\$123,674.68</b>			<b>0</b>
31409U7J8	BANK OF AMERICA NA	224	\$20,608,640.36	89.51%	1	\$91,807.66		NA	0
	Unavailable	27	\$2,414,207.66	10.49%	0	\$0.00		NA	0
<b>Total</b>		<b>251</b>	<b>\$23,022,848.02</b>	<b>100%</b>	<b>1</b>	<b>\$91,807.66</b>			<b>0</b>
31409U7K5	BANK OF AMERICA NA	204	\$26,863,735.98	92.56%	0	\$0.00		NA	0
	Unavailable	16	\$2,158,246.89	7.44%	0	\$0.00		NA	0
<b>Total</b>		<b>220</b>	<b>\$29,021,982.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31409U7L3	BANK OF AMERICA NA	61	\$13,295,410.26	96.22%	0	\$0.00		NA	0
	Unavailable	2	\$522,500.00	3.78%	0	\$0.00		NA	0
<b>Total</b>		<b>63</b>	<b>\$13,817,910.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31409U7M1	BANK OF AMERICA NA	62	\$10,088,747.50	88.89%	0	\$0.00		NA	0
	Unavailable	8	\$1,261,450.96	11.11%	0	\$0.00		NA	0
<b>Total</b>		<b>70</b>	<b>\$11,350,198.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31409UA21	GMAC MORTGAGE CORPORATION	113	\$12,221,176.89	68.63%	0	\$0.00		NA	0
	Unavailable	53	\$5,587,011.49	31.37%	0	\$0.00		NA	0

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<b>Total</b>			<b>166</b>	<b>\$17,808,188.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UA39		GMAC MORTGAGE CORPORATION	3	\$486,350.00	3.85%	0	\$0.00	NA	0
		Unavailable	50	\$12,143,734.88	96.15%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$12,630,084.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UA47		GMAC MORTGAGE CORPORATION	4	\$1,328,859.12	12.54%	0	\$0.00	NA	0
		Unavailable	40	\$9,266,236.32	87.46%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,595,095.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UA54		GMAC MORTGAGE CORPORATION	73	\$16,153,653.24	36.23%	0	\$0.00	NA	0
		Unavailable	129	\$28,430,043.49	63.77%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$44,583,696.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UA62		GMAC MORTGAGE CORPORATION	129	\$23,485,622.49	52.73%	0	\$0.00	NA	0
		Unavailable	109	\$21,052,514.50	47.27%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$44,538,136.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UA70		GMAC MORTGAGE CORPORATION	6	\$670,083.25	57.17%	0	\$0.00	NA	0
		Unavailable	5	\$502,031.14	42.83%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,172,114.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UA88		GMAC MORTGAGE CORPORATION	112	\$21,513,501.69	46.74%	0	\$0.00	NA	0
		Unavailable	131	\$24,512,857.71	53.26%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$46,026,359.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UA96		GMAC MORTGAGE CORPORATION	108	\$19,806,380.79	62.89%	0	\$0.00	NA	0
		Unavailable	69	\$11,688,914.53	37.11%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$31,495,295.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UAB1		Unavailable	6	\$366,350.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$366,350.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UAC9		CHASE HOME FINANCE, LLC	9	\$1,245,401.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,245,401.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UAD7		CHASE HOME FINANCE, LLC	21	\$2,700,476.10	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>21</b>	<b>\$2,700,476.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UAE5		GMAC MORTGAGE CORPORATION	26	\$5,427,188.90	19.5%	0	\$0.00	NA	0
		Unavailable	112	\$22,400,350.78	80.5%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$27,827,539.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UAF2		GMAC MORTGAGE CORPORATION	34	\$4,250,484.96	28.28%	0	\$0.00	NA	0
		Unavailable	68	\$10,779,329.04	71.72%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$15,029,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UAG0		GMAC MORTGAGE CORPORATION	8	\$2,024,789.54	36.82%	0	\$0.00	NA	0
		Unavailable	16	\$3,474,850.35	63.18%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,499,639.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UAH8		GMAC MORTGAGE CORPORATION	4	\$753,511.10	29.11%	0	\$0.00	NA	0
		Unavailable	8	\$1,835,161.61	70.89%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,588,672.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UAJ4		GMAC MORTGAGE CORPORATION	3	\$773,395.72	51.07%	0	\$0.00	NA	0
		Unavailable	3	\$740,895.39	48.93%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,514,291.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UAK1		GMAC MORTGAGE CORPORATION	17	\$4,076,279.00	40.72%	0	\$0.00	NA	0
		Unavailable	23	\$5,933,121.89	59.28%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,009,400.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UAL9		GMAC MORTGAGE CORPORATION	25	\$3,164,842.76	27.18%	0	\$0.00	NA	0
		Unavailable	62	\$8,477,134.40	72.82%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,641,977.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UAM7		GMAC MORTGAGE CORPORATION	7	\$1,179,164.00	27.01%	0	\$0.00	NA	0
		Unavailable	22	\$3,186,331.81	72.99%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,365,495.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UAN5		GMAC MORTGAGE CORPORATION	14	\$1,992,055.04	19.64%	0	\$0.00	NA	0
		Unavailable	60	\$8,152,232.68	80.36%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,144,287.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409UAP0	GMAC MORTGAGE CORPORATION	21	\$4,333,370.07	17.31%	0	\$0.00	NA	0
	Unavailable	94	\$20,702,011.38	82.69%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$25,035,381.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UAQ8	GMAC MORTGAGE CORPORATION	41	\$9,283,473.97	35.43%	0	\$0.00	NA	0
	Unavailable	95	\$16,921,112.46	64.57%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$26,204,586.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UAR6	GMAC MORTGAGE CORPORATION	127	\$25,952,786.85	52.88%	0	\$0.00	NA	0
	Unavailable	97	\$23,129,129.33	47.12%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$49,081,916.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UAS4	GMAC MORTGAGE CORPORATION	153	\$22,721,966.99	59.98%	0	\$0.00	NA	0
	Unavailable	110	\$15,159,133.03	40.02%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$37,881,100.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UAT2	GMAC MORTGAGE CORPORATION	20	\$4,704,976.99	20.94%	0	\$0.00	NA	0
	Unavailable	66	\$17,761,258.35	79.06%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$22,466,235.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UAU9	GMAC MORTGAGE CORPORATION	35	\$10,553,266.38	52.59%	0	\$0.00	NA	0
	Unavailable	36	\$9,511,988.56	47.41%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$20,065,254.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UAV7	GMAC MORTGAGE CORPORATION	113	\$21,462,234.03	46.05%	0	\$0.00	NA	0
	Unavailable	145	\$25,142,533.44	53.95%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$46,604,767.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UAW5	GMAC MORTGAGE CORPORATION	86	\$11,531,618.68	37.88%	0	\$0.00	NA	0
	Unavailable	126	\$18,908,178.88	62.12%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$30,439,797.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UAX3	GMAC MORTGAGE CORPORATION	23	\$3,050,745.00	37.88%	0	\$0.00	NA	0
	Unavailable	38	\$5,003,343.27	62.12%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,054,088.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409UAY1		GMAC MORTGAGE CORPORATION	54	\$11,217,456.61	24.8%	0	\$0.00	NA	0
		Unavailable	144	\$34,017,543.08	75.2%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$45,234,999.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UAZ8		GMAC MORTGAGE CORPORATION	40	\$8,797,722.12	61.22%	0	\$0.00	NA	0
		Unavailable	21	\$5,573,624.61	38.78%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$14,371,346.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UBA2		GMAC MORTGAGE CORPORATION	12	\$2,868,128.42	28.5%	0	\$0.00	NA	0
		Unavailable	31	\$7,194,713.80	71.5%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,062,842.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UBB0		GMAC MORTGAGE CORPORATION	51	\$8,256,320.43	61.45%	0	\$0.00	NA	0
		Unavailable	32	\$5,178,958.52	38.55%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$13,435,278.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UBC8		GMAC MORTGAGE CORPORATION	130	\$22,903,833.91	48.37%	0	\$0.00	NA	0
		Unavailable	132	\$24,445,829.62	51.63%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$47,349,663.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UBD6		GMAC MORTGAGE CORPORATION	58	\$7,750,504.00	63.98%	0	\$0.00	NA	0
		Unavailable	31	\$4,363,193.12	36.02%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$12,113,697.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UBE4		GMAC MORTGAGE CORPORATION	24	\$5,054,077.00	40.99%	0	\$0.00	NA	0
		Unavailable	36	\$7,276,088.70	59.01%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$12,330,165.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UBF1		GMAC MORTGAGE CORPORATION	13	\$1,372,926.84	58.63%	0	\$0.00	NA	0
		Unavailable	13	\$968,822.16	41.37%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,341,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UBG9		GMAC MORTGAGE CORPORATION	9	\$2,444,164.00	54.78%	0	\$0.00	NA	0
		Unavailable	11	\$2,017,500.00	45.22%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,461,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UBK0		GMAC MORTGAGE	8	\$2,252,964.02	35.17%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	14	\$4,152,101.20	64.83%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,405,065.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UBL8		GMAC MORTGAGE CORPORATION	2	\$566,719.98	17.86%	0	\$0.00	NA	0
		Unavailable	9	\$2,606,503.45	82.14%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,173,223.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UDN2		CHASE HOME FINANCE	21	\$1,893,031.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,893,031.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UE27		INDYMAC BANK, FSB	7	\$1,467,220.77	42.46%	0	\$0.00	NA	0
		Unavailable	11	\$1,988,275.74	57.54%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,455,496.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UE35		INDYMAC BANK, FSB	3	\$517,066.38	32.48%	0	\$0.00	NA	0
		Unavailable	7	\$1,074,825.60	67.52%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,591,891.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UE43		INDYMAC BANK, FSB	1	\$74,742.11	3.77%	0	\$0.00	NA	0
		Unavailable	10	\$1,905,264.49	96.23%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,980,006.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UE68		INDYMAC BANK, FSB	3	\$709,157.80	28.82%	0	\$0.00	NA	0
		Unavailable	6	\$1,751,108.75	71.18%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,460,266.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UE76		INDYMAC BANK, FSB	1	\$225,000.00	13.37%	0	\$0.00	NA	0
		Unavailable	7	\$1,457,282.18	86.63%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,682,282.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UE84		INDYMAC BANK, FSB	3	\$138,145.40	11.43%	0	\$0.00	NA	0
		Unavailable	8	\$1,070,394.02	88.57%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,208,539.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UE92		Unavailable	24	\$5,448,161.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,448,161.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UER2		CHASE HOME FINANCE	18	\$3,454,106.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,454,106.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UEV3		CHASE HOME FINANCE	26	\$4,341,002.50	100%	0	\$0.00	NA	0

<b>Total</b>			<b>26</b>	<b>\$4,341,002.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UEW1		CHASE HOME FINANCE	37	\$6,352,143.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,352,143.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UEY7		INDYMAC BANK, FSB	8	\$2,209,024.98	39.37%	0	\$0.00	NA	0
		Unavailable	15	\$3,401,867.15	60.63%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,610,892.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UEZ4		INDYMAC BANK, FSB	28	\$6,706,467.55	56.6%	0	\$0.00	NA	0
		Unavailable	20	\$5,143,149.00	43.4%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$11,849,616.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UFA8		INDYMAC BANK, FSB	1	\$340,000.00	0.17%	0	\$0.00	NA	0
		Unavailable	973	\$203,736,115.58	99.83%	0	\$0.00	NA	0
<b>Total</b>			<b>974</b>	<b>\$204,076,115.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UFB6		INDYMAC BANK, FSB	1	\$195,900.00	0.19%	0	\$0.00	NA	0
		Unavailable	535	\$101,192,189.80	99.81%	0	\$0.00	NA	0
<b>Total</b>			<b>536</b>	<b>\$101,388,089.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UFC4		Unavailable	149	\$28,323,440.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$28,323,440.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UFD2		Unavailable	29	\$6,351,494.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,351,494.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UFE0		Unavailable	16	\$3,321,670.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,321,670.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UFF7		INDYMAC BANK, FSB	2	\$345,889.66	5.16%	0	\$0.00	NA	0
		Unavailable	30	\$6,357,686.68	94.84%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,703,576.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UFG5		INDYMAC BANK, FSB	77	\$22,358,325.45	25.76%	0	\$0.00	NA	0
		Unavailable	261	\$64,424,773.64	74.24%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$86,783,099.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UFH3		INDYMAC BANK, FSB	44	\$10,946,958.61	9.98%	0	\$0.00	NA	0
		Unavailable	400	\$98,762,945.24	90.02%	0	\$0.00	NA	0
<b>Total</b>			<b>444</b>	<b>\$109,709,903.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UFJ9		INDYMAC BANK, FSB	1	\$343,000.00	1.32%	0	\$0.00	NA	0
		Unavailable	98	\$25,599,200.80	98.68%	0	\$0.00	NA	0

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<b>Total</b>			<b>99</b>	<b>\$25,942,200.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UFK6	Unavailable		114	\$21,831,853.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$21,831,853.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UFL4	Unavailable		66	\$12,888,100.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$12,888,100.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UFM2	Unavailable		59	\$10,305,319.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,305,319.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UFN0	INDYMAC BANK, FSB		1	\$144,281.63	0.69%	0	\$0.00	NA	0
	Unavailable		150	\$20,796,870.21	99.31%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$20,941,151.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UFP5	INDYMAC BANK, FSB		1	\$74,043.82	5.18%	0	\$0.00	NA	0
	Unavailable		20	\$1,356,306.54	94.82%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,430,350.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UFQ3	INDYMAC BANK, FSB		1	\$20,000.00	0.33%	0	\$0.00	NA	0
	Unavailable		87	\$5,953,082.29	99.67%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$5,973,082.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UFR1	Unavailable		18	\$1,183,048.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,183,048.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UFS9	INDYMAC BANK, FSB		3	\$307,310.46	6.53%	0	\$0.00	NA	0
	Unavailable		45	\$4,400,239.19	93.47%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,707,549.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UFT7	INDYMAC BANK, FSB		1	\$100,000.00	1.94%	0	\$0.00	NA	0
	Unavailable		51	\$5,058,480.95	98.06%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,158,480.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UFU4	INDYMAC BANK, FSB		3	\$624,847.12	5.11%	0	\$0.00	NA	0
	Unavailable		39	\$11,592,531.05	94.89%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$12,217,378.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UFW0	INDYMAC BANK, FSB		2	\$531,463.20	5.07%	0	\$0.00	NA	0
	Unavailable		46	\$9,948,811.41	94.93%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,480,274.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UFX8	INDYMAC BANK, FSB		2	\$519,208.51	5.05%	0	\$0.00	NA	0
	Unavailable		58	\$9,764,228.17	94.95%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,283,436.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409UFY6	INDYMAC BANK, FSB	1	\$120,000.00	2.76%	0	\$0.00	NA	0
	Unavailable	34	\$4,230,069.30	97.24%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,350,069.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UFZ3	INDYMAC BANK, FSB	1	\$119,600.00	5.63%	0	\$0.00	NA	0
	Unavailable	13	\$2,004,887.40	94.37%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,124,487.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UR31	CITIMORTGAGE, INC.	26	\$5,324,050.56	42.6%	0	\$0.00	NA	0
	Unavailable	32	\$7,174,838.19	57.4%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$12,498,888.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UR49	CITIMORTGAGE, INC.	7	\$1,958,200.22	17.94%	0	\$0.00	NA	0
	Unavailable	40	\$8,959,774.69	82.06%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,917,974.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UR56	CITIMORTGAGE, INC.	22	\$5,202,603.63	50.23%	0	\$0.00	NA	0
	Unavailable	26	\$5,154,159.40	49.77%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,356,763.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409URU1	CITIMORTGAGE, INC.	22	\$3,303,590.02	32.13%	0	\$0.00	NA	0
	Unavailable	32	\$6,978,524.23	67.87%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,282,114.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409URV9	CITIMORTGAGE, INC.	9	\$1,353,245.01	18.32%	0	\$0.00	NA	0
	Unavailable	25	\$6,031,666.35	81.68%	1	\$83,939.08	NA	1
<b>Total</b>		<b>34</b>	<b>\$7,384,911.36</b>	<b>100%</b>	<b>1</b>	<b>\$83,939.08</b>		<b>1</b>
31409URY3	CITIMORTGAGE, INC.	13	\$2,703,452.21	7.08%	0	\$0.00	NA	0
	Unavailable	146	\$35,481,637.96	92.92%	1	\$226,552.88	NA	0
<b>Total</b>		<b>159</b>	<b>\$38,185,090.17</b>	<b>100%</b>	<b>1</b>	<b>\$226,552.88</b>		<b>0</b>
31409US22	Unavailable	84	\$21,545,118.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$21,545,118.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409US30	Unavailable	237	\$58,895,683.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$58,895,683.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409US63	CITIMORTGAGE, INC.	7	\$1,365,574.00	14.24%	0	\$0.00	NA	0
	Unavailable	45	\$8,225,715.03	85.76%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$9,591,289.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409USA4	CITIMORTGAGE, INC.	9	\$2,039,203.03	28.2%	0	\$0.00	NA	0
	Unavailable	21	\$5,192,956.19	71.8%	0	\$0.00	NA	0

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<b>Total</b>			<b>30</b>	<b>\$7,232,159.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409USC0	Unavailable		81	\$13,120,762.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$13,120,762.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409USD8	Unavailable		68	\$10,775,490.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,775,490.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409USE6	Unavailable		64	\$9,127,627.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,127,627.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409USF3	Unavailable		8	\$1,366,289.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,366,289.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409USG1	Unavailable		23	\$2,849,752.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,849,752.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409USH9	Unavailable		48	\$10,242,415.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,242,415.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409USL0	Unavailable		70	\$17,558,726.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$17,558,726.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409USM8	Unavailable		69	\$17,105,401.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$17,105,401.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409USN6	Unavailable		71	\$18,150,543.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$18,150,543.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409USP1	Unavailable		232	\$55,748,899.01	100%	2	\$660,063.24	NA	0
<b>Total</b>			<b>232</b>	<b>\$55,748,899.01</b>	<b>100%</b>	<b>2</b>	<b>\$660,063.24</b>		<b>0</b>
31409USS5	Unavailable		49	\$8,906,612.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,906,612.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UST3	Unavailable		114	\$22,657,274.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$22,657,274.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409USU0	CITIMORTGAGE, INC.		2	\$643,700.00	6.95%	0	\$0.00	NA	0
	Unavailable		40	\$8,614,159.86	93.05%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,257,859.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409USV8	CITIMORTGAGE, INC.		31	\$5,833,712.06	62.65%	0	\$0.00	NA	0
	Unavailable		13	\$3,477,677.30	37.35%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,311,389.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31409USW6	CITIMORTGAGE, INC.	1	\$196,650.00	1.85%	0	\$0.00	NA	0	
	Unavailable	47	\$10,435,232.44	98.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$10,631,882.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409USX4	CITIMORTGAGE, INC.	31	\$6,836,061.64	60.02%	0	\$0.00	NA	0	
	Unavailable	21	\$4,554,304.71	39.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$11,390,366.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409USZ9	CITIMORTGAGE, INC.	23	\$4,809,302.28	9.9%	0	\$0.00	NA	0	
	Unavailable	192	\$43,753,625.99	90.1%	1	\$337,586.76	NA	0	
<b>Total</b>		<b>215</b>	<b>\$48,562,928.27</b>	<b>100%</b>	<b>1</b>	<b>\$337,586.76</b>		<b>0</b>	
31409UXV2	Unavailable	14	\$3,172,227.69	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,172,227.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409UXW0	Unavailable	25	\$3,356,424.86	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$3,356,424.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409UXX8	Unavailable	7	\$1,051,082.40	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,051,082.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409UXY6	Unavailable	17	\$2,400,509.05	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,400,509.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409UXZ3	Unavailable	4	\$460,161.82	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$460,161.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409UY25	KENTUCKY HOUSING CORPORATION	20	\$2,070,139.04	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,070,139.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409UY33	Unavailable	7	\$1,413,263.33	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,413,263.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409UY41	Unavailable	11	\$1,650,728.48	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,650,728.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409UY58	Unavailable	41	\$3,967,779.48	100%	1	\$98,547.88	NA	1	\$9
<b>Total</b>		<b>41</b>	<b>\$3,967,779.48</b>	<b>100%</b>	<b>1</b>	<b>\$98,547.88</b>		<b>1</b>	<b>\$9</b>
31409UY66	IRWIN MORTGAGE CORPORATION	1	\$78,850.00	1.12%	0	\$0.00	NA	0	
	Unavailable	52	\$6,983,784.35	98.88%	1	\$172,786.62	NA	1	\$17
<b>Total</b>		<b>53</b>	<b>\$7,062,634.35</b>	<b>100%</b>	<b>1</b>	<b>\$172,786.62</b>		<b>1</b>	<b>\$17</b>

31409UY74	IRWIN MORTGAGE CORPORATION	4	\$820,428.00	23.55%	0	\$0.00	NA	0
	Unavailable	18	\$2,663,261.69	76.45%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,483,689.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UY82	IRWIN MORTGAGE CORPORATION	1	\$183,356.00	3.06%	0	\$0.00	NA	0
	Unavailable	34	\$5,809,209.40	96.94%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,992,565.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UY90	IRWIN MORTGAGE CORPORATION	2	\$370,423.00	8.9%	0	\$0.00	NA	0
	Unavailable	22	\$3,791,921.63	91.1%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,162,344.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UYX7	Unavailable	6	\$496,505.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$496,505.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UYY5	Unavailable	2	\$232,657.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$232,657.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UYZ2	KENTUCKY HOUSING CORPORATION	103	\$10,686,494.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$10,686,494.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UZA6	IRWIN MORTGAGE CORPORATION	1	\$114,847.33	6.83%	0	\$0.00	NA	0
	Unavailable	11	\$1,565,835.04	93.17%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,680,682.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UZB4	IRWIN MORTGAGE CORPORATION	1	\$350,050.00	6.1%	0	\$0.00	NA	0
	Unavailable	28	\$5,391,893.00	93.9%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,741,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UZC2	IRWIN MORTGAGE CORPORATION	1	\$166,600.00	1.48%	0	\$0.00	NA	0
	Unavailable	57	\$11,073,780.00	98.52%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$11,240,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UZD0	Unavailable	8	\$2,028,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,028,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UZE8	Unavailable	32	\$5,201,664.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,201,664.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409UZP5		Unavailable	29	\$5,351,978.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,351,978.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UZG3		IRWIN MORTGAGE CORPORATION	1	\$276,300.00	14.52%	0	\$0.00	NA	0
		Unavailable	8	\$1,627,010.00	85.48%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,903,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UZH1		Unavailable	9	\$2,015,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,015,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V2A0		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,176,793.63	21.5%	0	\$0.00	NA	0
		Unavailable	47	\$4,297,217.82	78.5%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,474,011.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V2B8		LEHMAN BROTHERS HOLDINGS, INC.	79	\$17,195,087.68	9.77%	0	\$0.00	NA	0
		Unavailable	684	\$158,857,385.90	90.23%	9	\$1,965,935.16	NA	0
<b>Total</b>			<b>763</b>	<b>\$176,052,473.58</b>	<b>100%</b>	<b>9</b>	<b>\$1,965,935.16</b>		<b>0</b>
31409V2C6		LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,734,417.99	10.71%	2	\$229,649.74	NA	0
		Unavailable	370	\$47,820,158.68	89.29%	2	\$261,113.83	NA	0
<b>Total</b>			<b>414</b>	<b>\$53,554,576.67</b>	<b>100%</b>	<b>4</b>	<b>\$490,763.57</b>		<b>0</b>
31409V2D4		LEHMAN BROTHERS HOLDINGS, INC.	26	\$1,762,517.14	15.01%	0	\$0.00	NA	0
		Unavailable	138	\$9,978,401.13	84.99%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$11,740,918.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V2E2		LEHMAN BROTHERS HOLDINGS, INC.	33	\$3,262,376.49	14.39%	1	\$84,290.03	NA	0
		Unavailable	195	\$19,406,457.12	85.61%	2	\$202,225.44	NA	0
<b>Total</b>			<b>228</b>	<b>\$22,668,833.61</b>	<b>100%</b>	<b>3</b>	<b>\$286,515.47</b>		<b>0</b>
31409V2F9		LEHMAN BROTHERS HOLDINGS, INC.	3	\$922,919.90	10.01%	0	\$0.00	NA	0
		Unavailable	25	\$8,300,243.08	89.99%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$9,223,162.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V2G7		LEHMAN BROTHERS HOLDINGS, INC.	41	\$9,305,910.72	36.43%	2	\$339,507.50	NA	0
		Unavailable	72	\$16,237,532.26	63.57%	3	\$557,255.60	NA	0
<b>Total</b>			<b>113</b>	<b>\$25,543,442.98</b>	<b>100%</b>	<b>5</b>	<b>\$896,763.10</b>		<b>0</b>

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31409V2H5	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,718,654.60	25.02%	0	\$0.00	NA	0
	Unavailable	63	\$8,148,684.49	74.98%	2	\$254,296.18	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,867,339.09</b>	<b>100%</b>	<b>2</b>	<b>\$254,296.18</b>		<b>0</b>
31409V2J1	LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,382,898.15	37.41%	0	\$0.00	NA	0
	Unavailable	38	\$2,313,612.44	62.59%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$3,696,510.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V2K8	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,525,064.98	30.88%	0	\$0.00	NA	0
	Unavailable	35	\$3,413,384.26	69.12%	1	\$102,083.08	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,938,449.24</b>	<b>100%</b>	<b>1</b>	<b>\$102,083.08</b>		<b>0</b>
31409V2L6	LEHMAN BROTHERS HOLDINGS, INC.	6	\$711,289.22	14.1%	0	\$0.00	NA	0
	Unavailable	37	\$4,332,844.46	85.9%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,044,133.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V2N2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	122	\$24,533,462.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$24,533,462.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V2P7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	604	\$120,579,632.67	100%	5	\$816,230.50	NA	0
<b>Total</b>		<b>604</b>	<b>\$120,579,632.67</b>	<b>100%</b>	<b>5</b>	<b>\$816,230.50</b>		<b>0</b>
31409V2Q5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	43	\$2,949,899.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,949,899.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V2R3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	47	\$4,610,110.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,610,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V2S1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	87	\$11,463,288.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$11,463,288.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V2T9	WASHINGTON MUTUAL MORTGAGE	60	\$13,010,155.37	100%	0	\$0.00	NA	0

		SECURITIES CORP.							
<b>Total</b>			<b>60</b>	<b>\$13,010,155.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V2U6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	41	\$10,539,328.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,539,328.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V2V4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	105	\$25,386,555.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$25,386,555.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V2W2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	39	\$2,614,657.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,614,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V2X0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	\$2,159,811.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,159,811.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V2Y8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	28	\$3,641,452.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,641,452.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V2Z5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$3,724,773.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,724,773.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V3B7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$4,402,650.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,402,650.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V3C5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$3,188,090.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,188,090.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V3D3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	26	\$5,467,556.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,467,556.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409V3E1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	76	\$11,213,696.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$11,213,696.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V3F8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$1,634,483.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,634,483.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V3G6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$1,365,844.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,365,844.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V3H4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$2,751,166.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,751,166.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V3J0	EMC MORTGAGE CORPORATION	9	\$2,518,322.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,518,322.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V3K7	EMC MORTGAGE CORPORATION	56	\$12,461,364.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$12,461,364.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V3L5	EMC MORTGAGE CORPORATION	172	\$35,966,020.75	100%	1	\$292,000.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$35,966,020.75</b>	<b>100%</b>	<b>1</b>	<b>\$292,000.00</b>		<b>0</b>
31409V3M3	EMC MORTGAGE CORPORATION	123	\$24,158,906.62	100%	1	\$122,000.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$24,158,906.62</b>	<b>100%</b>	<b>1</b>	<b>\$122,000.00</b>		<b>0</b>
31409V3N1	EMC MORTGAGE CORPORATION	39	\$7,557,335.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,557,335.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V3P6	EMC MORTGAGE CORPORATION	10	\$1,717,601.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,717,601.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V3Q4	EMC MORTGAGE CORPORATION	13	\$1,654,664.84	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$1,654,664.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V3R2		EMC MORTGAGE CORPORATION	32	\$3,990,642.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,990,642.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V3S0		EMC MORTGAGE CORPORATION	15	\$1,350,397.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,350,397.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V3T8		EMC MORTGAGE CORPORATION	19	\$4,647,091.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,647,091.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V3U5		EMC MORTGAGE CORPORATION	194	\$36,279,928.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$36,279,928.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V3V3		EMC MORTGAGE CORPORATION	338	\$60,325,297.75	100%	1	\$96,526.35	NA	0
<b>Total</b>			<b>338</b>	<b>\$60,325,297.75</b>	<b>100%</b>	<b>1</b>	<b>\$96,526.35</b>		<b>0</b>
31409V3W1		EMC MORTGAGE CORPORATION	467	\$74,334,212.73	100%	3	\$568,043.51	NA	0
<b>Total</b>			<b>467</b>	<b>\$74,334,212.73</b>	<b>100%</b>	<b>3</b>	<b>\$568,043.51</b>		<b>0</b>
31409V3X9		EMC MORTGAGE CORPORATION	166	\$24,848,744.69	100%	1	\$220,161.92	NA	0
<b>Total</b>			<b>166</b>	<b>\$24,848,744.69</b>	<b>100%</b>	<b>1</b>	<b>\$220,161.92</b>		<b>0</b>
31409V3Y7		EMC MORTGAGE CORPORATION	103	\$14,775,359.17	100%	1	\$116,658.86	NA	0
<b>Total</b>			<b>103</b>	<b>\$14,775,359.17</b>	<b>100%</b>	<b>1</b>	<b>\$116,658.86</b>		<b>0</b>
31409V3Z4		EMC MORTGAGE CORPORATION	106	\$16,751,261.81	100%	2	\$367,407.05	NA	1
<b>Total</b>			<b>106</b>	<b>\$16,751,261.81</b>	<b>100%</b>	<b>2</b>	<b>\$367,407.05</b>		<b>1</b>
31409V4A8		EMC MORTGAGE CORPORATION	69	\$9,023,489.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,023,489.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V4B6		EMC MORTGAGE CORPORATION	104	\$15,862,338.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$15,862,338.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V4C4			79	\$9,637,409.75	100%	1	\$47,129.60	NA	1

		EMC MORTGAGE CORPORATION							
<b>Total</b>			<b>79</b>	<b>\$9,637,409.75</b>	<b>100%</b>	<b>1</b>	<b>\$47,129.60</b>		<b>1</b>
31409V5D1		DLJ MORTGAGE CAPITAL INC.	12	\$2,625,781.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,625,781.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V5E9		DLJ MORTGAGE CAPITAL INC.	13	\$2,613,201.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,613,201.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V5F6		DLJ MORTGAGE CAPITAL INC.	31	\$5,394,627.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,394,627.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V5G4		DLJ MORTGAGE CAPITAL INC.	21	\$3,000,341.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,000,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V5H2		DLJ MORTGAGE CAPITAL INC.	17	\$1,428,584.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,428,584.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V5J8		DLJ MORTGAGE CAPITAL INC.	27	\$2,310,716.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,310,716.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V5K5		DLJ MORTGAGE CAPITAL INC.	24	\$2,031,190.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,031,190.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V5L3		DLJ MORTGAGE CAPITAL INC.	9	\$1,016,935.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,016,935.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V5M1		DLJ MORTGAGE CAPITAL INC.	19	\$2,546,409.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,546,409.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V5N9		DLJ MORTGAGE CAPITAL INC.	32	\$4,290,040.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,290,040.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V5P4		DLJ MORTGAGE CAPITAL INC.	27	\$3,604,332.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,604,332.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31409V5Q2	DLJ MORTGAGE CAPITAL INC.	15	\$4,121,782.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,121,782.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V5R0	DLJ MORTGAGE CAPITAL INC.	77	\$20,387,547.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$20,387,547.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V5S8	DLJ MORTGAGE CAPITAL INC.	70	\$18,271,831.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$18,271,831.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V5T6	DLJ MORTGAGE CAPITAL INC.	61	\$15,392,009.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$15,392,009.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V5U3	DLJ MORTGAGE CAPITAL INC.	7	\$1,915,358.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,915,358.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V5V1	DLJ MORTGAGE CAPITAL INC.	18	\$4,553,285.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,553,285.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V5W9	DLJ MORTGAGE CAPITAL INC.	13	\$3,042,210.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,042,210.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V5X7	DLJ MORTGAGE CAPITAL INC.	18	\$5,101,046.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,101,046.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V5Y5	DLJ MORTGAGE CAPITAL INC.	22	\$6,114,535.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,114,535.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V5Z2	DLJ MORTGAGE CAPITAL INC.	21	\$5,767,685.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,767,685.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V6K4	DLJ MORTGAGE CAPITAL INC.	2	\$721,802.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$721,802.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V6L2	DLJ MORTGAGE CAPITAL INC.	18	\$6,361,599.78	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>18</b>	<b>\$6,361,599.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V6M0		DLJ MORTGAGE CAPITAL INC.	29	\$10,190,883.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$10,190,883.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V6N8		DLJ MORTGAGE CAPITAL INC.	6	\$2,001,759.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,001,759.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VAA1		BANK OF AMERICA NA	157	\$39,876,320.40	85.19%	0	\$0.00	NA	0
		Unavailable	24	\$6,931,394.00	14.81%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$46,807,714.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VAB9		BANK OF AMERICA NA	95	\$5,188,263.79	94.41%	0	\$0.00	NA	0
		Unavailable	8	\$307,346.90	5.59%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$5,495,610.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VAC7		BANK OF AMERICA NA	43	\$3,896,776.93	89.01%	0	\$0.00	NA	0
		Unavailable	5	\$481,347.66	10.99%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,378,124.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VAD5		BANK OF AMERICA NA	26	\$3,356,225.94	78.05%	0	\$0.00	NA	0
		Unavailable	7	\$943,674.29	21.95%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,299,900.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VAG8		BANK OF AMERICA NA	15	\$3,467,798.84	76.92%	1	\$191,357.62	NA	0
		Unavailable	3	\$1,040,407.64	23.08%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,508,206.48</b>	<b>100%</b>	<b>1</b>	<b>\$191,357.62</b>		<b>0</b>
31409VAH6		BANK OF AMERICA NA	25	\$6,109,480.98	88.83%	0	\$0.00	NA	0
		Unavailable	3	\$768,000.00	11.17%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,877,480.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VAJ2		BANK OF AMERICA NA	218	\$31,775,090.13	71.75%	0	\$0.00	NA	0
		Unavailable	69	\$12,512,110.81	28.25%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$44,287,200.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VAR4		BANK OF AMERICA NA	11	\$2,636,420.00	44.87%	1	\$229,627.16	NA	0
		Unavailable	13	\$3,238,710.00	55.13%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,875,130.00</b>	<b>100%</b>	<b>1</b>	<b>\$229,627.16</b>		<b>0</b>
31409VAS2		BANK OF AMERICA NA	83	\$21,670,560.00	85.61%	2	\$406,906.94	NA	0
		Unavailable	14	\$3,641,797.00	14.39%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$25,312,357.00</b>	<b>100%</b>	<b>2</b>	<b>\$406,906.94</b>		<b>0</b>

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31409VAT0	BANK OF AMERICA NA	6	\$1,315,600.00	67.17%	0	\$0.00	NA	0
	Unavailable	4	\$642,920.00	32.83%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,958,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VAU7	BANK OF AMERICA NA	31	\$7,218,770.00	46.17%	0	\$0.00	NA	0
	Unavailable	30	\$8,416,294.51	53.83%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$15,635,064.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VAV5	BANK OF AMERICA NA	107	\$24,951,313.81	73.52%	1	\$219,798.03	NA	0
	Unavailable	37	\$8,988,126.73	26.48%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$33,939,440.54</b>	<b>100%</b>	<b>1</b>	<b>\$219,798.03</b>		<b>0</b>
31409VAW3	BANK OF AMERICA NA	218	\$45,827,576.05	74.35%	2	\$355,508.35	NA	0
	Unavailable	62	\$15,807,613.63	25.65%	0	\$0.00	NA	0
<b>Total</b>		<b>280</b>	<b>\$61,635,189.68</b>	<b>100%</b>	<b>2</b>	<b>\$355,508.35</b>		<b>0</b>
31409VAX1	BANK OF AMERICA NA	3	\$754,635.00	21.92%	1	\$176,379.39	NA	0
	Unavailable	14	\$2,687,691.56	78.08%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,442,326.56</b>	<b>100%</b>	<b>1</b>	<b>\$176,379.39</b>		<b>0</b>
31409VBH5	CHASE HOME FINANCE	1	\$97,753.87	9.61%	0	\$0.00	NA	0
	Unavailable	10	\$919,307.85	90.39%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,017,061.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VBJ1	CHASE HOME FINANCE	4	\$531,541.91	44.14%	0	\$0.00	NA	0
	Unavailable	5	\$672,735.98	55.86%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,204,277.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VBK8	CHASE HOME FINANCE	8	\$629,712.73	44.6%	0	\$0.00	NA	0
	Unavailable	10	\$782,296.49	55.4%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,412,009.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VBL6	CHASE HOME FINANCE	4	\$752,177.05	50.49%	0	\$0.00	NA	0
	Unavailable	3	\$737,657.08	49.51%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,489,834.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VBM4	CHASE HOME FINANCE	16	\$2,157,165.75	74.14%	0	\$0.00	NA	0
	Unavailable	6	\$752,484.12	25.86%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,909,649.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VBN2		13	\$1,423,460.00	100%	0	\$0.00	NA	0

		INDEPENDENT BANK CORPORATION							
<b>Total</b>			<b>13</b>	<b>\$1,423,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VBP7		INDEPENDENT BANK CORPORATION	9	\$1,192,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,192,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VBQ5		INDEPENDENT BANK CORPORATION	11	\$1,619,791.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,619,791.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VBR3		INDEPENDENT BANK CORPORATION	8	\$1,156,725.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,156,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VCL5		CHEVY CHASE BANK FSB	8	\$1,512,800.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,512,800.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VCM3		CHEVY CHASE BANK FSB	3	\$1,195,375.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,195,375.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VCN1		CHEVY CHASE BANK FSB	20	\$6,532,433.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,532,433.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VCP6		CHEVY CHASE BANK FSB	48	\$12,908,474.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,908,474.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VCQ4		CHEVY CHASE BANK FSB	7	\$1,766,296.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,766,296.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VCR2		WESTERNBANK PUERTO RICO	11	\$1,131,663.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,131,663.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VCS0		COLONIAL SAVINGS FA	15	\$1,062,376.76	53.09%	0	\$0.00	NA	0
		Unavailable	16	\$938,584.49	46.91%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,000,961.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VCT8		COLONIAL SAVINGS FA	14	\$943,021.35	60.51%	0	\$0.00	NA	0

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		Unavailable	10	\$615,422.41	39.49%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,558,443.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VCU5		COLONIAL SAVINGS FA	16	\$1,851,339.05	50.8%	0	\$0.00	NA	0
		Unavailable	12	\$1,793,042.78	49.2%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,644,381.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VCV3		COLONIAL SAVINGS FA	3	\$429,595.11	20.33%	0	\$0.00	NA	0
		Unavailable	9	\$1,683,960.69	79.67%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,113,555.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VCW1		COLONIAL SAVINGS FA	25	\$4,672,511.34	27.81%	0	\$0.00	NA	0
		Unavailable	68	\$12,129,385.84	72.19%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$16,801,897.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VCX9		COLONIAL SAVINGS FA	43	\$7,082,997.34	48.19%	0	\$0.00	NA	0
		Unavailable	46	\$7,613,868.61	51.81%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$14,696,865.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VCY7		COLONIAL SAVINGS FA	7	\$923,985.79	55.49%	0	\$0.00	NA	0
		Unavailable	5	\$741,023.77	44.51%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,665,009.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VCZ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$592,067.96	90.38%	0	\$0.00	NA	0
		Unavailable	1	\$63,000.00	9.62%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$655,067.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VE25		MORGAN STANLEY CREDIT CORPORATION	58	\$11,857,644.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$11,857,644.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VE33		MORGAN STANLEY CREDIT CORPORATION	65	\$11,372,985.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$11,372,985.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VE41		MORGAN STANLEY CREDIT CORPORATION	42	\$7,479,598.04	100%	0	\$0.00	NA	0

<b>Total</b>			<b>42</b>	<b>\$7,479,598.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VE58		MORGAN STANLEY CREDIT CORPORATION	49	\$7,739,273.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,739,273.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VE90		Unavailable	6	\$1,209,855.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,209,855.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VEL3		CHASE HOME FINANCE, LLC	6	\$1,001,891.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,001,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VEM1		CHASE HOME FINANCE, LLC	37	\$5,138,961.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,138,961.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VEN9		NEXSTAR FINANCIAL CORPORATION	9	\$1,803,892.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,803,892.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VEP4		NEXSTAR FINANCIAL CORPORATION	19	\$3,019,300.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,019,300.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VEQ2		NEXSTAR FINANCIAL CORPORATION	12	\$1,183,270.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,183,270.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VER0		CHASE HOME FINANCE	4	\$469,526.48	45.37%	0	\$0.00	NA	0
		Unavailable	5	\$565,464.21	54.63%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,034,990.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VES8		BANKUNITED, FEDERAL SAVINGS BANK	18	\$3,659,713.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,659,713.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VET6		BANKUNITED, FEDERAL SAVINGS BANK	24	\$4,399,085.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,399,085.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VEU3		BANKUNITED, FEDERAL SAVINGS	11	\$1,989,091.43	100%	0	\$0.00	NA	0

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		BANK							
<b>Total</b>			<b>11</b>	<b>\$1,989,091.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VEV1		CITIZENS BANK MORTGAGE CORPORATION	26	\$1,502,410.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,502,410.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VEW9		MORGAN STANLEY CREDIT CORPORATION	18	\$4,129,106.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,129,106.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VEX7		MORGAN STANLEY CREDIT CORPORATION	80	\$17,999,962.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$17,999,962.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VEY5		MORGAN STANLEY CREDIT CORPORATION	27	\$5,798,414.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,798,414.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VEZ2		MORGAN STANLEY CREDIT CORPORATION	46	\$9,896,000.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,896,000.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VFA6		Unavailable	24	\$4,792,581.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,792,581.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VFB4		Unavailable	15	\$2,496,144.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,496,144.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VFC2		Unavailable	23	\$3,562,709.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,562,709.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VFD0		Unavailable	20	\$3,241,328.54	100%	1	\$390,610.53	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,241,328.54</b>	<b>100%</b>	<b>1</b>	<b>\$390,610.53</b>		<b>0</b>
31409VFE8		Unavailable	11	\$1,924,052.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,924,052.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VFJ7		FREEDOM MORTGAGE CORP.	4	\$635,000.00	62.89%	0	\$0.00	NA	0
		Unavailable	2	\$374,695.00	37.11%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,009,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409VFK4	FREEDOM MORTGAGE CORP.	6	\$810,900.00	80.91%	0	\$0.00	NA	0
	Unavailable	1	\$191,369.00	19.09%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,002,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VFL2	FREEDOM MORTGAGE CORP.	4	\$540,000.00	54%	0	\$0.00	NA	0
	Unavailable	2	\$460,000.00	46%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VFM0	FREEDOM MORTGAGE CORP.	6	\$749,400.00	74.84%	0	\$0.00	NA	0
	Unavailable	1	\$252,000.00	25.16%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,001,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VFN8	FREEDOM MORTGAGE CORP.	4	\$920,600.00	81.86%	0	\$0.00	NA	0
	Unavailable	1	\$204,000.00	18.14%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,124,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VGA5	HAWAII HOME LOANS, INC.	4	\$1,228,857.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,228,857.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VHV8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,049,293.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,049,293.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VHW6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,267,500.09	88.79%	0	\$0.00	NA	0
	Unavailable	1	\$160,050.00	11.21%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,427,550.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VHX4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$14,423,531.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$14,423,531.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VK28	CHASE HOME FINANCE, LLC	11	\$1,814,823.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,814,823.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VK36	AMSOUTH BANK	29	\$4,387,870.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,387,870.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31409VK44	WELLS FARGO BANK, N.A.	21	\$5,094,817.49	72.62%	0	\$0.00	NA	0
	Unavailable	10	\$1,921,322.74	27.38%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,016,140.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VK51	WELLS FARGO BANK, N.A.	57	\$14,672,637.05	72.65%	1	\$246,118.32	NA	0
	Unavailable	27	\$5,524,273.13	27.35%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$20,196,910.18</b>	<b>100%</b>	<b>1</b>	<b>\$246,118.32</b>		<b>0</b>
31409VK69	WELLS FARGO BANK, N.A.	18	\$1,814,798.85	57.29%	0	\$0.00	NA	0
	Unavailable	13	\$1,352,823.76	42.71%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,167,622.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VK77	WELLS FARGO BANK, N.A.	14	\$1,180,599.92	46.26%	0	\$0.00	NA	0
	Unavailable	17	\$1,371,601.10	53.74%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,552,201.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VK85	Unavailable	34	\$6,154,063.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,154,063.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VK93	Unavailable	35	\$6,700,071.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,700,071.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VKU6	Unavailable	81	\$5,675,745.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$5,675,745.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VKV4	Unavailable	174	\$9,725,501.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$9,725,501.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VKW2	Unavailable	214	\$8,646,289.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$8,646,289.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VKX0	Unavailable	19	\$916,807.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$916,807.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VKY8	Unavailable	23	\$1,200,280.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,200,280.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VKZ5	Unavailable	19	\$992,376.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$992,376.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VL27		10	\$1,011,542.49	100%	0	\$0.00	NA	0

		STATE FARM BANK, FSB							
<b>Total</b>			<b>10</b>	<b>\$1,011,542.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VL35		UNIVERSAL MORTGAGE CORPORATION	5	\$801,650.00	27.1%	0	\$0.00	NA	0
		Unavailable	15	\$2,156,753.00	72.9%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,958,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VL43		UNIVERSAL MORTGAGE CORPORATION	1	\$114,878.00	5.33%	0	\$0.00	NA	0
		Unavailable	14	\$2,040,310.00	94.67%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,155,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VLA9		Unavailable	55	\$9,830,984.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,830,984.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VLB7		Unavailable	272	\$45,696,544.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$45,696,544.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VLC5		Unavailable	57	\$7,848,412.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,848,412.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VLD3		Unavailable	45	\$5,477,501.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,477,501.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VLE1		Unavailable	42	\$4,082,076.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,082,076.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VLQ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,133,799.35	47.1%	0	\$0.00	NA	0
		Unavailable	8	\$1,273,238.48	52.9%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,407,037.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VLR2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$383,992.01	32.57%	0	\$0.00	NA	0
		Unavailable	9	\$794,983.68	67.43%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,178,975.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VLS0		STATE FARM BANK, FSB	18	\$2,093,181.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,093,181.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409VLT8	STATE FARM BANK, FSB	27	\$1,596,021.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,596,021.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VLU5	STATE FARM BANK, FSB	26	\$2,188,871.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,188,871.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VLV3	STATE FARM BANK, FSB	11	\$1,025,443.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,025,443.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VLW1	STATE FARM BANK, FSB	8	\$1,023,207.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,023,207.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VLX9	STATE FARM BANK, FSB	8	\$1,376,473.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,376,473.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VLY7	STATE FARM BANK, FSB	64	\$13,005,334.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$13,005,334.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VM26	CHASE HOME FINANCE	17	\$2,186,408.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,186,408.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VM34	CHASE HOME FINANCE	12	\$1,828,062.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,828,062.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VM59	CHASE HOME FINANCE	14	\$2,582,303.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,582,303.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VM67	CHASE HOME FINANCE	435	\$93,138,817.25	100%	5	\$1,376,622.98	NA	0
<b>Total</b>		<b>435</b>	<b>\$93,138,817.25</b>	<b>100%</b>	<b>5</b>	<b>\$1,376,622.98</b>		<b>0</b>
31409VMP5	NEXSTAR FINANCIAL CORPORATION	11	\$1,941,948.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,941,948.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VMQ3	NEXSTAR FINANCIAL CORPORATION	9	\$1,157,815.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$1,157,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VMR1		CHASE HOME FINANCE	14	\$1,637,841.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,637,841.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VMS9		CHASE HOME FINANCE	33	\$2,296,612.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,296,612.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VMT7		CHASE HOME FINANCE	48	\$4,771,652.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,771,652.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VMU4		CHASE HOME FINANCE	31	\$2,419,485.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,419,485.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VMV2		CHASE HOME FINANCE	14	\$1,580,290.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,580,290.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VMW0		CHASE HOME FINANCE	33	\$4,382,150.97	100%	1	\$116,401.11	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,382,150.97</b>	<b>100%</b>	<b>1</b>	<b>\$116,401.11</b>		<b>0</b>
31409VMX8		CHASE HOME FINANCE	90	\$11,809,873.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$11,809,873.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VMY6		CHASE HOME FINANCE	95	\$20,656,870.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$20,656,870.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VMZ3		CHASE HOME FINANCE	87	\$16,946,869.98	100%	1	\$123,862.64	NA	0
<b>Total</b>			<b>87</b>	<b>\$16,946,869.98</b>	<b>100%</b>	<b>1</b>	<b>\$123,862.64</b>		<b>0</b>
31409VP23		GOLDMAN SACHS MORTGAGE COMPANY	20	\$2,791,246.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,791,246.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VPB3		PROVIDENT FUNDING ASSOCIATES, L.P.	40	\$9,412,643.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,412,643.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VPC1			22	\$3,906,246.42	100%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P.							
<b>Total</b>			<b>22</b>	<b>\$3,906,246.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VPD9		PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$4,428,179.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,428,179.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VPE7		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$4,668,092.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,668,092.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VPF4		PROVIDENT FUNDING ASSOCIATES, L.P.	160	\$38,294,161.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$38,294,161.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VPG2		PROVIDENT FUNDING ASSOCIATES, L.P.	146	\$35,320,833.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$35,320,833.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VPH0		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,756,311.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,756,311.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VPJ6		PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$5,125,292.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,125,292.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VPK3		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,744,784.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,744,784.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VPL1		GOLDMAN SACHS MORTGAGE COMPANY	4	\$778,048.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$778,048.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VPM9		GOLDMAN SACHS MORTGAGE COMPANY	2	\$542,706.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$542,706.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VPN7		GOLDMAN SACHS MORTGAGE COMPANY	93	\$10,598,528.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$10,598,528.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VPP2		GOLDMAN SACHS MORTGAGE COMPANY	36	\$5,821,023.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,821,023.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409VPQ0		GOLDMAN SACHS MORTGAGE COMPANY	350	\$97,926,394.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>350</b>	<b>\$97,926,394.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VPR8		GOLDMAN SACHS MORTGAGE COMPANY	114	\$29,436,676.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$29,436,676.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VPS6		GOLDMAN SACHS MORTGAGE COMPANY	28	\$5,416,165.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,416,165.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VPT4		GOLDMAN SACHS MORTGAGE COMPANY	134	\$15,714,684.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$15,714,684.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VPU1		GOLDMAN SACHS MORTGAGE COMPANY	59	\$9,588,384.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,588,384.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VPV9		GOLDMAN SACHS MORTGAGE COMPANY	383	\$106,721,522.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>383</b>	<b>\$106,721,522.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VPW7		GOLDMAN SACHS MORTGAGE COMPANY	49	\$6,085,572.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,085,572.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VPX5		GOLDMAN SACHS MORTGAGE COMPANY	285	\$80,556,801.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$80,556,801.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VPY3		GOLDMAN SACHS MORTGAGE COMPANY	76	\$14,515,068.31	100%	1	\$262,617.70	NA	0
<b>Total</b>			<b>76</b>	<b>\$14,515,068.31</b>	<b>100%</b>	<b>1</b>	<b>\$262,617.70</b>		<b>0</b>
31409VPZ0		GOLDMAN SACHS MORTGAGE COMPANY	19	\$4,342,026.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,342,026.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VQJ5		STATE FARM BANK, FSB	14	\$2,100,539.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,100,539.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VQK2		STATE FARM BANK, FSB	40	\$2,999,588.78	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>40</b>	<b>\$2,999,588.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VQR7	Unavailable		4	\$696,308.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$696,308.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VQS5	Unavailable		13	\$2,317,586.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,317,586.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VQT3	Unavailable		66	\$9,598,390.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,598,390.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VQV8	PHH MORTGAGE CORPORATION		178	\$30,184,694.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$30,184,694.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VR39	CHASE HOME FINANCE, LLC		2,455	\$434,049,630.85	41.34%	0	\$0.00	NA	0
	Unavailable		2,897	\$616,005,877.50	58.66%	2	\$383,066.10	NA	0
<b>Total</b>			<b>5,352</b>	<b>\$1,050,055,508.35</b>	<b>100%</b>	<b>2</b>	<b>\$383,066.10</b>		<b>0</b>
31409VR47	CHASE HOME FINANCE, LLC		94	\$16,860,127.12	41.38%	0	\$0.00	NA	0
	Unavailable		107	\$23,879,785.85	58.62%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$40,739,912.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VR54	CHASE HOME FINANCE, LLC		208	\$43,436,594.42	54.81%	1	\$207,991.26	NA	0
	Unavailable		170	\$35,809,652.49	45.19%	0	\$0.00	NA	0
<b>Total</b>			<b>378</b>	<b>\$79,246,246.91</b>	<b>100%</b>	<b>1</b>	<b>\$207,991.26</b>		<b>0</b>
31409VR88	CHASE HOME FINANCE, LLC		5	\$706,116.40	4.65%	0	\$0.00	NA	0
	Unavailable		68	\$14,481,998.91	95.35%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$15,188,115.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VR96	CHASE HOME FINANCE, LLC		1	\$221,205.15	11.46%	0	\$0.00	NA	0
	Unavailable		8	\$1,708,540.40	88.54%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,929,745.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VRX3	Unavailable		57	\$14,603,792.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,603,792.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VRY1	WASHINGTON MUTUAL BANK		17	\$4,449,425.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,449,425.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409VRZ8	WASHINGTON MUTUAL BANK	20	\$4,583,746.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,583,746.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VSA2	CHASE HOME FINANCE, LLC	2	\$384,373.40	5.14%	0	\$0.00	NA	0
	Unavailable	36	\$7,100,705.82	94.86%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,485,079.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VSD6	GOLDMAN SACHS MORTGAGE COMPANY	18	\$7,185,658.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$7,185,658.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VSE4	GOLDMAN SACHS MORTGAGE COMPANY	132	\$52,654,258.77	100%	1	\$378,237.82	NA	0
<b>Total</b>		<b>132</b>	<b>\$52,654,258.77</b>	<b>100%</b>	<b>1</b>	<b>\$378,237.82</b>		<b>0</b>
31409VSF1	GOLDMAN SACHS MORTGAGE COMPANY	43	\$16,931,586.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$16,931,586.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VSH7	GOLDMAN SACHS MORTGAGE COMPANY	3	\$1,249,434.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,249,434.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VSJ3	GOLDMAN SACHS MORTGAGE COMPANY	16	\$4,100,027.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,100,027.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VSK0	GOLDMAN SACHS MORTGAGE COMPANY	98	\$23,578,223.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$23,578,223.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VSL8	GOLDMAN SACHS MORTGAGE COMPANY	164	\$34,461,347.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$34,461,347.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VSM6	GOLDMAN SACHS MORTGAGE COMPANY	28	\$5,727,781.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,727,781.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VT29	Unavailable	12	\$780,575.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$780,575.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VT45	HSBC MORTGAGE CORPORATION (USA)	5	\$666,050.00	66.54%	0	\$0.00	NA	0



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		Unavailable	1	\$335,000.00	33.46%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,001,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VT52		HSBC MORTGAGE CORPORATION (USA)	1	\$32,400.00	3.24%	0	\$0.00	NA	0
		Unavailable	7	\$967,550.00	96.76%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VT60		HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	39.93%	0	\$0.00	NA	0
		Unavailable	2	\$601,650.00	60.07%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,001,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VTX1		Unavailable	207	\$21,121,677.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$21,121,677.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VTY9		Unavailable	46	\$9,772,852.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,772,852.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VTZ6		Unavailable	19	\$1,776,731.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,776,731.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VVM2		WELLS FARGO BANK, N.A.	102	\$13,995,930.89	82.76%	0	\$0.00	NA	0
		Unavailable	20	\$2,916,458.38	17.24%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$16,912,389.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VVN0		PHH MORTGAGE CORPORATION	54	\$13,623,530.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$13,623,530.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VVP5		PHH MORTGAGE CORPORATION	92	\$15,074,055.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$15,074,055.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VVQ3		FIRST PLACE BANK	16	\$2,397,370.12	93.09%	0	\$0.00	NA	0
		Unavailable	2	\$177,941.89	6.91%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,575,312.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VY31		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	5	\$838,065.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$838,065.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VY49		WASHINGTON MUTUAL MORTGAGE	28	\$4,903,923.20	100%	0	\$0.00	NA	0

		SECURITIES CORP.							
<b>Total</b>			<b>28</b>	<b>\$4,903,923.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VY64		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	77	\$18,437,098.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$18,437,098.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VY72		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$3,084,775.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,084,775.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VY80		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	404	\$94,474,857.81	100%	2	\$196,245.35	NA	1 \$10
<b>Total</b>			<b>404</b>	<b>\$94,474,857.81</b>	<b>100%</b>	<b>2</b>	<b>\$196,245.35</b>		<b>1 \$10</b>
31409VY98		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$2,620,782.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,620,782.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VYX5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$1,058,546.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,058,546.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VYY3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$1,110,424.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,110,424.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VYZ0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	\$1,338,580.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,338,580.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VZ71		LEHMAN BROTHERS HOLDINGS, INC.	36	\$7,549,506.23	41.66%	0	\$0.00	NA	0
		Unavailable	47	\$10,573,683.99	58.34%	1	\$209,058.84	NA	0
<b>Total</b>			<b>83</b>	<b>\$18,123,190.22</b>	<b>100%</b>	<b>1</b>	<b>\$209,058.84</b>		<b>0</b>
31409VZ89		LEHMAN BROTHERS HOLDINGS, INC.	33	\$8,148,370.30	13.92%	1	\$176,578.10	NA	0
		Unavailable	220	\$50,407,477.98	86.08%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$58,555,848.28</b>	<b>100%</b>	<b>1</b>	<b>\$176,578.10</b>		<b>0</b>

31409VZ97	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,748,703.56	13.82%	0	\$0.00	NA	0
	Unavailable	83	\$10,908,578.21	86.18%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$12,657,281.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VZA4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	178	\$35,985,106.50	100%	1	\$383,999.73	NA	0
<b>Total</b>		<b>178</b>	<b>\$35,985,106.50</b>	<b>100%</b>	<b>1</b>	<b>\$383,999.73</b>		<b>0</b>
31409VZK2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$1,404,677.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,404,677.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VZM8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,506,389.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,506,389.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VZN6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$921,773.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$921,773.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VZQ9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	\$13,216,438.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$13,216,438.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VZR7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	62	\$8,930,596.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,930,596.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VZS5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	\$4,776,640.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,776,640.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VZT3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	73	\$6,443,055.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$6,443,055.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VZU0		38	\$2,485,997.76	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.							
<b>Total</b>			<b>38</b>	<b>\$2,485,997.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409VZV8		LEHMAN BROTHERS HOLDINGS, INC.	25	\$4,961,911.97	15.58%	1	\$358,685.79	NA	0
		Unavailable	119	\$26,889,938.78	84.42%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$31,851,850.75</b>	<b>100%</b>	<b>1</b>	<b>\$358,685.79</b>		<b>0</b>
31409VZW6		LEHMAN BROTHERS HOLDINGS, INC.	66	\$13,824,028.82	10.89%	0	\$0.00	NA	0
		Unavailable	527	\$113,075,988.20	89.11%	7	\$1,804,565.85	NA	0
<b>Total</b>			<b>593</b>	<b>\$126,900,017.02</b>	<b>100%</b>	<b>7</b>	<b>\$1,804,565.85</b>		<b>0</b>
31409WB26		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,973,977.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,973,977.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WB34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,980,881.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,980,881.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WB59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$5,476,469.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,476,469.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WB67		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$5,531,140.70	100%	2	\$579,302.66	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,531,140.70</b>	<b>100%</b>	<b>2</b>	<b>\$579,302.66</b>		<b>0</b>
31409WB75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,399,519.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,399,519.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WB83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,910,707.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,910,707.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WB91		MORGAN STANLEY MORTGAGE CAPITAL	13	\$1,587,136.88	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
<b>Total</b>			<b>13</b>	<b>\$1,587,136.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WBB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,022,432.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,022,432.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WBC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,642,359.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,642,359.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WBD2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$5,030,805.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,030,805.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WBE0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$6,241,145.63	100%	1	\$99,415.45	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,241,145.63</b>	<b>100%</b>	<b>1</b>	<b>\$99,415.45</b>		<b>0</b>
31409WBF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,999,876.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,999,876.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WBG5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,434,569.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,434,569.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WBH3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,547,076.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,547,076.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WBJ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,693,656.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,693,656.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WBK6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,187,334.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,187,334.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409WBL4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$4,046,095.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,046,095.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WBM2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$4,423,875.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,423,875.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WBN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$947,876.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$947,876.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WBQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,747,292.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,747,292.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WBR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,106,517.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,106,517.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WBS9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,593,856.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,593,856.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WBT7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$2,991,861.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,991,861.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WBU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,117,361.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,117,361.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WBV2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$2,941,441.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,941,441.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WBW0			10	\$2,403,708.28	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
<b>Total</b>			<b>10</b>	<b>\$2,403,708.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409WBX8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$6,845,305.77	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$6,845,305.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409WBY6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$6,318,795.66	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$6,318,795.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409WCA7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	98	\$17,711,026.27	100%	3	\$458,259.21	NA	0	
<b>Total</b>			<b>98</b>	<b>\$17,711,026.27</b>	<b>100%</b>	<b>3</b>	<b>\$458,259.21</b>		<b>0</b>	
31409WCB5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	269	\$51,590,676.91	100%	5	\$899,436.24	NA	0	
<b>Total</b>			<b>269</b>	<b>\$51,590,676.91</b>	<b>100%</b>	<b>5</b>	<b>\$899,436.24</b>		<b>0</b>	
31409WCC3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	63	\$15,768,391.50	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>63</b>	<b>\$15,768,391.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409WCD1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	127	\$28,091,499.10	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>127</b>	<b>\$28,091,499.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409WCE9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	221	\$50,519,115.37	100%	4	\$1,272,706.80	NA	1	\$21
<b>Total</b>			<b>221</b>	<b>\$50,519,115.37</b>	<b>100%</b>	<b>4</b>	<b>\$1,272,706.80</b>		<b>1</b>	<b>\$21</b>
31409WCF6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$15,555,570.32	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>61</b>	<b>\$15,555,570.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409WCG4		MORGAN STANLEY MORTGAGE CAPITAL	201	\$41,113,081.66	100%	1	\$168,804.50	NA	0	

		HOLDINGS LLC							
<b>Total</b>			<b>201</b>	<b>\$41,113,081.66</b>	<b>100%</b>	<b>1</b>	<b>\$168,804.50</b>		<b>0</b>
31409WCJ8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	728	\$169,141,203.57	100%	6	\$1,578,574.71	NA	0
<b>Total</b>			<b>728</b>	<b>\$169,141,203.57</b>	<b>100%</b>	<b>6</b>	<b>\$1,578,574.71</b>		<b>0</b>
31409WCK5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	62	\$13,154,859.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$13,154,859.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WCL3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	204	\$51,549,808.39	100%	2	\$484,396.82	NA	0
<b>Total</b>			<b>204</b>	<b>\$51,549,808.39</b>	<b>100%</b>	<b>2</b>	<b>\$484,396.82</b>		<b>0</b>
31409WCM1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$11,017,690.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$11,017,690.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WCN9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	328	\$71,410,233.68	100%	5	\$1,272,916.28	NA	0
<b>Total</b>			<b>328</b>	<b>\$71,410,233.68</b>	<b>100%</b>	<b>5</b>	<b>\$1,272,916.28</b>		<b>0</b>
31409WCP4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	80	\$23,675,815.00	100%	1	\$390,292.53	NA	0
<b>Total</b>			<b>80</b>	<b>\$23,675,815.00</b>	<b>100%</b>	<b>1</b>	<b>\$390,292.53</b>		<b>0</b>
31371MQT7		CHASE HOME FINANCE, LLC	45	\$7,258,615.98	29.01%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	13	\$1,823,370.24	7.29%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	19	\$2,479,650.00	9.91%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	10	\$1,283,702.66	5.13%	0	\$0.00	NA	0
		Unavailable	80	\$12,175,106.41	48.66%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$25,020,445.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MR58		BANK OF AMERICA NA	1	\$52,795.42	1.55%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$300,000.00	8.82%	0	\$0.00	NA	0
		Unavailable	20	\$3,049,076.92	89.63%	0	\$0.00	NA	0



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<b>Total</b>			<b>22</b>	<b>\$3,401,872.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MR66	CHASE HOME FINANCE		1	\$219,200.00	1.22%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC		1	\$417,000.00	2.31%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.		5	\$532,146.48	2.95%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION		4	\$671,679.75	3.72%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION		2	\$342,489.00	1.9%	0	\$0.00	NA	0
	HEMBANC MORTGAGE CORPORATION		1	\$74,326.68	0.41%	0	\$0.00	NA	0
	INDYMAC BANK, FSB		1	\$413,820.00	2.29%	0	\$0.00	NA	0
	OHIO SAVINGS BANK		1	\$69,748.87	0.39%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.		6	\$584,483.00	3.24%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY		3	\$788,700.00	4.37%	0	\$0.00	NA	0
	Unavailable		91	\$13,924,005.20	77.2%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$18,037,598.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MR74	AMERICAN HOME MORTGAGE CORPORATION		3	\$282,087.38	1.22%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK		2	\$368,971.36	1.6%	0	\$0.00	NA	0
	CHASE HOME FINANCE		13	\$1,540,160.10	6.69%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC		1	\$46,000.00	0.2%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA		6	\$400,128.55	1.74%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.		34	\$2,742,199.08	11.91%	1	\$35,597.58	NA	0
	HEMBANC MORTGAGE CORPORATION		4	\$423,200.00	1.84%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION		1	\$247,500.00	1.07%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION		2	\$384,654.82	1.67%	0	\$0.00	NA	0
	RBC CENTURA BANK		4	\$252,600.00	1.1%	0	\$0.00	NA	0
			2	\$173,000.00	0.75%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION							
	THE BRANCH BANKING AND TRUST COMPANY	8	\$675,800.20	2.93%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$588,072.57	2.55%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$75,675.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$51,200.00	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$374,763.07	1.63%	0	\$0.00	NA	0
	Unavailable	146	\$14,401,677.54	62.55%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$23,027,689.67</b>	<b>100%</b>	<b>1</b>	<b>\$35,597.58</b>		<b>0</b>
31371MR82	COUNTRYWIDE HOME LOANS, INC.	10	\$896,223.00	18.69%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$109,829.67	2.29%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$13,663.91	0.28%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$70,160.47	1.46%	0	\$0.00	NA	0
	Unavailable	51	\$3,706,357.61	77.28%	1	\$75,200.92	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,796,234.66</b>	<b>100%</b>	<b>1</b>	<b>\$75,200.92</b>		<b>0</b>
31371MR90	AMERICAN HOME MORTGAGE CORPORATION	1	\$229,869.58	0.22%	0	\$0.00	NA	0
	BANK OF AMERICA NA	47	\$6,708,349.07	6.3%	1	\$126,180.34	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,103,062.16	1.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$242,498.51	0.23%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	32	\$5,349,910.44	5.03%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	54	\$8,945,198.46	8.4%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,534,216.40	1.44%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$683,544.82	0.64%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$485,431.35	0.46%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$200,000.00	0.19%	0	\$0.00	NA	0
		7	\$1,147,952.00	1.08%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	WACHOVIA MORTGAGE CORPORATION	7	\$1,205,862.62	1.13%	0	\$0.00	NA	0	
	Unavailable	416	\$78,610,524.50	73.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>590</b>	<b>\$106,446,419.91</b>	<b>100%</b>	<b>1</b>	<b>\$126,180.34</b>		<b>0</b>	
31371MRQ2	ABN AMRO MORTGAGE GROUP, INC.	3	\$567,575.00	0.47%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,250,924.73	1.03%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$132,000.00	0.11%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	16	\$2,823,098.02	2.33%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$507,247.71	0.42%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$78,418.05	0.06%	0	\$0.00	NA	0	
	EVERBANK	1	\$239,162.63	0.2%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	139	\$30,831,662.85	25.4%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$259,274.78	0.21%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	17	\$3,591,085.05	2.96%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$1,228,900.00	1.01%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$368,000.00	0.3%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,750.61	0.82%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	33	\$5,563,123.00	4.58%	0	\$0.00	NA	0	
	RBC CENTURA BANK	5	\$1,104,715.66	0.91%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	\$1,289,806.89	1.06%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	11	\$2,592,564.26	2.14%	0	\$0.00	NA	0	
	Unavailable	339	\$67,946,251.03	55.99%	1	\$133,654.83	NA	0	
<b>Total</b>		<b>593</b>	<b>\$121,372,560.27</b>	<b>100%</b>	<b>1</b>	<b>\$133,654.83</b>		<b>0</b>	
31371MRR0	ABN AMRO MORTGAGE GROUP, INC.	19	\$4,057,703.14	0.85%	0	\$0.00	NA	0	
		68	\$15,555,019.99	3.25%	0	\$0.00	NA	0	

	AMERICAN HOME MORTGAGE CORPORATION							
	BANK OF AMERICA NA	4	\$445,057.72	0.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE	44	\$8,636,890.69	1.81%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	50	\$10,068,297.25	2.1%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	36	\$4,503,606.35	0.94%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$166,136.59	0.03%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$524,942.36	0.11%	0	\$0.00	NA	0
	EVERBANK	4	\$640,283.47	0.13%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	449	\$97,017,008.99	20.28%	1	\$228,325.93	NA	0
	FREEDOM MORTGAGE CORP.	2	\$198,000.00	0.04%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	9	\$2,295,347.84	0.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$839,804.88	0.18%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	117	\$22,154,130.84	4.63%	0	\$0.00	NA	0
	HOMESTREET BANK	131	\$30,241,010.00	6.32%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$657,400.00	0.14%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$359,882.34	0.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,000,871.59	0.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$266,910.30	0.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,612,173.00	0.34%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	31	\$7,915,815.87	1.65%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$659,399.92	0.14%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	20	\$3,505,940.56	0.73%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$3,065,296.05	0.64%	0	\$0.00	NA	0
		4	\$515,543.72	0.11%	0	\$0.00	NA	0

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	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	46	\$6,958,003.31	1.45%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	
	Unavailable	1,167	\$253,457,502.53	52.97%	4	\$1,174,489.79	NA	0	
<b>Total</b>		<b>2,260</b>	<b>\$478,457,979.30</b>	<b>100%</b>	<b>5</b>	<b>\$1,402,815.72</b>		<b>0</b>	
31371MRS8	ABN AMRO MORTGAGE GROUP, INC.	9	\$2,147,667.00	0.45%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	163	\$34,215,804.19	7.09%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$507,500.00	0.11%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$331,391.00	0.07%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	4	\$503,420.08	0.1%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	49	\$9,373,767.84	1.94%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	40	\$7,681,843.04	1.59%	1	\$184,478.53	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	17	\$1,510,271.47	0.31%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	12	\$2,191,069.94	0.45%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$436,650.00	0.09%	0	\$0.00	NA	0	
	EVERBANK	13	\$2,334,427.22	0.48%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	682	\$134,240,506.74	27.83%	2	\$626,234.80	NA	1	\$21
	FREEDOM MORTGAGE CORP.	6	\$645,500.00	0.13%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	6	\$1,512,146.37	0.31%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	236	\$38,140,160.46	7.91%	1	\$159,268.70	NA	0	
	HOMESTREET BANK	25	\$4,088,200.00	0.85%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	26	\$3,281,906.04	0.68%	0	\$0.00	NA	0	

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	INDYMAC BANK, FSB	2	\$342,546.52	0.07%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$242,100.00	0.05%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$1,821,715.61	0.38%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$10,502,162.95	2.18%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$359,440.00	0.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,884,499.07	0.39%	0	\$0.00	NA	0
	NCB, FSB	17	\$2,560,668.21	0.53%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	43	\$5,966,970.35	1.24%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$268,195.28	0.06%	0	\$0.00	NA	0
	PIONEER BANK	10	\$992,911.15	0.21%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	151	\$32,548,354.44	6.75%	1	\$396,796.98	NA	0
	SYNOVUS MORTGAGE CORPORATION	22	\$2,996,892.20	0.62%	1	\$93,896.96	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,584,755.93	0.33%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$1,411,767.73	0.29%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	31	\$3,298,307.57	0.68%	0	\$0.00	NA	0
	Unavailable	922	\$172,336,307.45	35.72%	4	\$750,748.92	NA	0
<b>Total</b>		<b>2,596</b>	<b>\$482,435,825.85</b>	<b>100%</b>	<b>10</b>	<b>\$2,211,424.89</b>		<b>1</b> <b>\$21</b>
31371MRT6	AMERICAN HOME MORTGAGE CORPORATION	3	\$880,660.52	0.2%	0	\$0.00	NA	0
	BANK OF AMERICA NA	120	\$18,568,928.08	4.16%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,927,632.47	0.43%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	22	\$3,648,938.05	0.82%	0	\$0.00	NA	0
	CHASE HOME FINANCE	7	\$1,106,517.21	0.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$108,764.09	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	113	\$15,759,651.36	3.53%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	246	\$38,637,552.64	8.66%	1	\$109,714.29	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$839,285.77	0.19%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	60	\$9,359,382.69	2.1%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	24	\$3,844,350.31	0.86%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	3	\$590,000.00	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,103,000.00	0.25%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	37	\$6,218,030.94	1.39%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$423,605.02	0.09%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$261,759.00	0.06%	0	\$0.00	NA	0
	REGIONS BANK	26	\$2,966,897.38	0.67%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,017,500.00	0.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	70	\$11,429,830.36	2.56%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$188,397.39	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$1,945,504.49	0.44%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$644,025.35	0.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	44	\$7,059,342.10	1.58%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	367	\$47,720,886.09	10.7%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	56	\$9,678,332.01	2.17%	0	\$0.00	NA	0
	Unavailable	1,555	\$259,992,898.46	58.33%	0	\$0.00	NA	0
<b>Total</b>		<b>2,812</b>	<b>\$445,921,671.78</b>	<b>100%</b>	<b>1</b>	<b>\$109,714.29</b>		<b>0</b>
31371MRU3	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,521,284.04	3.6%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$147,469.04	0.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE	11	\$1,600,660.39	3.79%	0	\$0.00	NA	0
		6	\$1,228,479.93	2.91%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC							
	CHEVY CHASE BANK FSB	2	\$247,551.56	0.59%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$164,269.16	0.39%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$732,748.83	1.74%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$310,342.00	0.73%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$675,430.16	1.6%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,973,126.77	14.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	10	\$1,295,000.00	3.07%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$733,000.00	1.74%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	9	\$1,999,881.34	4.74%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,473,600.00	3.49%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$85,398.66	0.2%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	29	\$4,705,309.39	11.14%	0	\$0.00	NA	0
	REGIONS BANK	2	\$404,645.01	0.96%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$341,899.88	0.81%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$471,571.46	1.12%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	3	\$513,500.00	1.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$205,000.00	0.49%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$549,980.36	1.3%	0	\$0.00	NA	0
	Unavailable	114	\$16,853,188.40	39.88%	1	\$178,020.37	NA	1
<b>Total</b>		<b>272</b>	<b>\$42,233,336.38</b>	<b>100%</b>	<b>1</b>	<b>\$178,020.37</b>		<b>1</b>
31371MRV1	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,896,452.38	2.7%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$603,461.10	0.86%	0	\$0.00	NA	0
	CHASE HOME FINANCE	27	\$3,127,343.76	4.46%	0	\$0.00	NA	0
		7	\$600,491.11	0.86%	0	\$0.00	NA	0



	CHASE HOME FINANCE, LLC							
	CHEVY CHASE BANK FSB	6	\$681,033.09	0.97%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,508,416.32	2.15%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$150,097.74	0.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,281,079.21	3.25%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,663,389.07	2.37%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	69	\$13,339,183.66	19.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$156,000.00	0.22%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$340,925.00	0.49%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$449,635.09	0.64%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	20	\$3,316,518.28	4.73%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,630,300.00	2.32%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	13	\$1,055,731.52	1.51%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$479,906.33	0.68%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$185,423.10	0.26%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	41	\$7,416,272.93	10.57%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$163,000.00	0.23%	0	\$0.00	NA	0
	REGIONS BANK	2	\$478,325.15	0.68%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$277,363.67	0.4%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	5	\$908,500.00	1.3%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$828,466.84	1.18%	0	\$0.00	NA	0
	Unavailable	202	\$26,609,949.93	37.94%	0	\$0.00	NA	0
<b>Total</b>		<b>479</b>	<b>\$70,147,265.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>
31371MRW9	AMERICAN HOME MORTGAGE CORPORATION	1	\$162,992.46	0.18%	0	\$0.00	NA	0
	AMSOUTH BANK	7	\$468,200.00	0.51%	0	\$0.00	NA	0
	BANK OF AMERICA NA	39	\$4,380,733.91	4.81%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$881,425.91	0.97%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$120,743.39	0.13%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	69	\$5,363,883.10	5.89%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	60	\$6,777,809.98	7.44%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,120,328.00	2.33%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	10	\$1,445,547.03	1.59%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	2	\$157,184.41	0.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$304,263.37	0.33%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$54,657.50	0.06%	0	\$0.00	NA	0
	REGIONS BANK	8	\$470,237.86	0.52%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	66	\$7,446,092.67	8.17%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$392,675.99	0.43%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,030,200.00	2.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,154,820.36	1.27%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	15	\$2,020,283.62	2.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$561,855.94	0.62%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	17	\$1,896,780.23	2.08%	0	\$0.00	NA	0
	Unavailable	420	\$52,905,518.82	58.05%	1	\$75,477.39	NA	0
<b>Total</b>		<b>775</b>	<b>\$91,116,234.55</b>	<b>100%</b>	<b>1</b>	<b>\$75,477.39</b>		<b>0</b>
31371MS32	COUNTRYWIDE HOME LOANS, INC.	1	\$337,300.00	2.2%	0	\$0.00	NA	0
	Unavailable	87	\$14,999,389.84	97.8%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$15,336,689.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MS40	COUNTRYWIDE HOME LOANS, INC.	1	\$349,349.95	8.92%	0	\$0.00	NA	0
	Unavailable	16	\$3,569,277.90	91.08%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,918,627.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371MS57		Unavailable	13	\$1,648,749.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,648,749.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MS65		COUNTRYWIDE HOME LOANS, INC.	2	\$332,182.63	6.17%	0	\$0.00	NA	0
		Unavailable	20	\$5,054,163.80	93.83%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,386,346.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MSA6		AMERICAN HOME MORTGAGE CORPORATION	2	\$382,402.02	0.15%	0	\$0.00	NA	0
		BANK OF AMERICA NA	192	\$22,201,950.49	8.73%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$412,908.11	0.16%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	19	\$2,661,486.33	1.05%	0	\$0.00	NA	0
		CHASE HOME FINANCE	9	\$1,164,836.01	0.46%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	50	\$7,149,481.97	2.81%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	295	\$40,604,706.23	15.97%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,024,294.62	1.19%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	3	\$195,100.00	0.08%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	35	\$4,568,938.73	1.8%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$61,869.74	0.02%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	7	\$843,009.42	0.33%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	\$377,350.90	0.15%	0	\$0.00	NA	0
		NEXSTAR FINANCIAL CORPORATION	4	\$378,036.89	0.15%	0	\$0.00	NA	0
		RBC CENTURA BANK	5	\$505,166.31	0.2%	0	\$0.00	NA	0
		REGIONS BANK	33	\$3,021,480.29	1.19%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,039,952.46	0.41%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	21	\$1,788,764.28	0.7%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	116	\$14,949,304.18	5.88%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	\$92,000.00	0.04%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	4	\$290,280.06	0.11%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$169,402.69	0.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$96,800.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$332,553.08	0.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	142	\$17,188,028.04	6.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	19	\$2,261,991.22	0.89%	0	\$0.00	NA	0
	Unavailable	989	\$128,546,503.49	50.53%	2	\$396,215.12	NA	0
<b>Total</b>		<b>1,994</b>	<b>\$254,308,597.56</b>	<b>100%</b>	<b>2</b>	<b>\$396,215.12</b>		<b>0</b>
31371MSB4	CHASE HOME FINANCE, LLC	1	\$83,000.00	1.51%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$131,218.51	2.39%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$265,000.00	4.82%	0	\$0.00	NA	0
	Unavailable	24	\$5,017,412.08	91.28%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,496,630.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MSC2	AMERICAN HOME MORTGAGE CORPORATION	117	\$18,958,510.20	25.62%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$61,955.12	0.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE	8	\$1,110,167.90	1.5%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	22	\$2,373,440.34	3.21%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$266,971.48	0.36%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$206,755.04	0.28%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$831,018.57	1.12%	0	\$0.00	NA	0
	EVERBANK	4	\$632,839.72	0.86%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$542,894.44	0.73%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	56	\$7,732,285.13	10.45%	0	\$0.00	NA	0

	HOMESTREET BANK	2	\$432,500.00	0.58%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$1,443,387.02	1.95%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$408,000.00	0.55%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,999,854.21	5.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,068,362.29	2.79%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$259,276.58	0.35%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$102,066.27	0.14%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$336,379.77	0.45%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	12	\$766,882.75	1.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$832,514.44	1.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	17	\$1,688,884.66	2.28%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$277,800.00	0.38%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$1,935,381.69	2.62%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$608,602.35	0.82%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$142,900.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$98,700.00	0.13%	0	\$0.00	NA	0
	Unavailable	208	\$25,887,423.00	35%	2	\$445,192.81	NA	0
<b>Total</b>		<b>547</b>	<b>\$74,005,752.97</b>	<b>100%</b>	<b>2</b>	<b>\$445,192.81</b>		<b>0</b>
31371MSD0	AMERICAN HOME MORTGAGE CORPORATION	37	\$5,167,472.44	5.46%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$506,299.53	0.53%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	199	\$31,413,309.36	33.17%	1	\$234,078.10	NA	0
	GUARANTY BANK F.S.B.	1	\$399,000.00	0.42%	0	\$0.00	NA	0
	HomeBANC MORTGAGE	6	\$1,342,621.78	1.42%	0	\$0.00	NA	0

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	CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	1	\$80,230.36	0.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$344,452.03	0.36%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$59,955.47	0.06%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$134,932.37	0.14%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$62,953.24	0.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$82,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	397	\$55,118,746.86	58.2%	4	\$827,992.33	NA	0
<b>Total</b>		<b>654</b>	<b>\$94,711,973.44</b>	<b>100%</b>	<b>5</b>	<b>\$1,062,070.43</b>		<b>0</b>
31371MSE8	CHASE HOME FINANCE, LLC	1	\$144,450.00	7.7%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$125,330.85	6.68%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$535,290.89	28.52%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$120,914.37	6.44%	0	\$0.00	NA	0
	Unavailable	11	\$950,742.82	50.66%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,876,728.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MSF5	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,712.05	0.52%	0	\$0.00	NA	0
	BANK OF AMERICA NA	15	\$1,000,140.69	3.46%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$85,000.00	0.29%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$450,318.59	1.56%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	56	\$6,357,320.46	22%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$104,215.01	0.36%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$231,707.41	0.8%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$809,672.04	2.8%	0	\$0.00	NA	0
	Unavailable	190	\$19,705,588.41	68.21%	0	\$0.00	NA	0

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<b>Total</b>			<b>279</b>	<b>\$28,893,674.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MSG3	CHASE HOME FINANCE, LLC	1	\$375,000.00	0.13%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	133	\$31,855,021.00	11.42%	1	\$394,000.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	24	\$7,646,880.00	2.74%	0	\$0.00	NA	0	
	Unavailable	930	\$239,009,921.80	85.71%	8	\$2,334,619.28	NA	0	
<b>Total</b>		<b>1,088</b>	<b>\$278,886,822.80</b>	<b>100%</b>	<b>9</b>	<b>\$2,728,619.28</b>		<b>0</b>	
31371MSH1	CCO MORTGAGE CORPORATION	7	\$1,731,400.00	0.37%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$525,000.00	0.11%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	193	\$44,507,297.20	9.64%	1	\$115,999.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	105	\$29,074,972.00	6.3%	1	\$239,427.38	NA	0	
	HEMIBANC MORTGAGE CORPORATION	5	\$773,100.00	0.17%	0	\$0.00	NA	0	
	Unavailable	1,563	\$385,147,103.06	83.41%	4	\$1,178,465.84	NA	0	
<b>Total</b>		<b>1,875</b>	<b>\$461,758,872.26</b>	<b>100%</b>	<b>6</b>	<b>\$1,533,892.22</b>		<b>0</b>	
31371MSJ7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,090,000.00	2.25%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$751,199.98	1.55%	0	\$0.00	NA	0	
	Unavailable	207	\$46,664,406.41	96.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>214</b>	<b>\$48,505,606.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MSK4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,280,542.00	3.16%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	4	\$540,500.00	0.52%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	11	\$3,106,120.00	2.99%	0	\$0.00	NA	0	
	Unavailable	457	\$96,901,523.98	93.33%	5	\$1,265,855.03	NA	0	
<b>Total</b>		<b>487</b>	<b>\$103,828,685.98</b>	<b>100%</b>	<b>5</b>	<b>\$1,265,855.03</b>		<b>0</b>	
31371MSL2	COUNTRYWIDE HOME LOANS, INC.	35	\$7,097,405.00	13.19%	1	\$213,750.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,232,872.00	4.15%	0	\$0.00	NA	0	
	Unavailable	184	\$44,483,826.00	82.66%	4	\$750,699.00	NA	0	

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<b>Total</b>			<b>231</b>	<b>\$53,814,103.00</b>	<b>100%</b>	<b>5</b>	<b>\$964,449.00</b>		<b>0</b>
31371MSM0	AMSOUTH BANK	10	\$941,330.00	1.51%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	58	\$6,137,151.84	9.84%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,406,064.69	2.26%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$94,913.28	0.15%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	36	\$4,077,512.92	6.54%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,449,199.10	3.93%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$285,288.05	0.46%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	13	\$1,108,936.64	1.78%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,270,335.34	3.64%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$70,613.07	0.11%	0	\$0.00	NA	0	
	REGIONS BANK	29	\$2,179,304.78	3.5%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	81	\$6,620,187.33	10.62%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$65,581.25	0.11%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	7	\$535,700.00	0.86%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	10	\$1,837,654.70	2.95%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	122	\$9,426,941.15	15.12%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	21	\$1,773,873.52	2.85%	0	\$0.00	NA	0	
	Unavailable	217	\$21,066,877.65	33.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>665</b>	<b>\$62,347,465.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MSN8	BANK OF AMERICA NA	4	\$462,608.20	2.88%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	34	\$4,049,509.63	25.2%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$69,496.19	0.43%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$287,408.19	1.79%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$29,313.81	0.18%	0	\$0.00	NA	0	
	SUNTRUST	4	\$322,238.29	2.01%	0	\$0.00	NA	0	



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	MORTGAGE INC.								
	THE HUNTINGTON NATIONAL BANK	1	\$49,684.42	0.31%	0	\$0.00	NA	0	
	Unavailable	74	\$10,797,902.08	67.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>122</b>	<b>\$16,068,160.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MSP3	Unavailable	5	\$970,262.97	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$970,262.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MSQ1	COUNTRYWIDE HOME LOANS, INC.	4	\$686,113.00	4.8%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,614,800.00	11.3%	0	\$0.00	NA	0	
	Unavailable	43	\$11,994,164.51	83.9%	1	\$224,674.64	NA	0	
<b>Total</b>		<b>52</b>	<b>\$14,295,077.51</b>	<b>100%</b>	<b>1</b>	<b>\$224,674.64</b>		<b>0</b>	
31371MSR9	WASHINGTON MUTUAL BANK	14	\$2,142,378.16	43.93%	0	\$0.00	NA	0	
	Unavailable	14	\$2,734,552.84	56.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$4,876,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MSS7	WASHINGTON MUTUAL BANK	23	\$5,233,592.45	92.25%	0	\$0.00	NA	0	
	Unavailable	2	\$439,389.11	7.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$5,672,981.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MST5	BANK OF AMERICA NA	14	\$927,349.26	5.55%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$84,463.59	0.51%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	19	\$1,584,446.80	9.48%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	45	\$3,259,965.99	19.5%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$478,751.07	2.86%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$14,821.36	0.09%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	8	\$419,185.06	2.51%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$331,207.13	1.98%	0	\$0.00	NA	0	
	Unavailable	130	\$9,617,085.25	57.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>230</b>	<b>\$16,717,275.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MTD9	PULTE MORTGAGE, L.L.C.	6	\$1,390,314.00	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>6</b>	<b>\$1,390,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MTE7		PULTE MORTGAGE, L.L.C.	10	\$2,352,348.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,352,348.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MTG2		PULTE MORTGAGE, L.L.C.	6	\$867,813.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$867,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QH68		CHASE HOME FINANCE	2	\$142,170.29	29.23%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$86,411.81	17.77%	0	\$0.00	NA	0
		Unavailable	2	\$257,743.15	53%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$486,325.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QH84		CHASE HOME FINANCE	10	\$1,043,237.03	80.89%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$136,400.00	10.58%	0	\$0.00	NA	0
		Unavailable	1	\$110,000.00	8.53%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,289,637.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QH92		CHASE HOME FINANCE	8	\$1,002,461.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,461.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QJA7		Unavailable	3	\$444,108.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$444,108.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QJB5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$214,900.00	22.72%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	21.14%	0	\$0.00	NA	0
		Unavailable	4	\$531,094.25	56.14%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$945,994.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QJC3		CHASE HOME FINANCE	1	\$234,777.02	12.5%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$199,814.76	10.63%	0	\$0.00	NA	0
		Unavailable	8	\$1,444,268.53	76.87%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,878,860.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371QJD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$179,829.20	13.54%	0	\$0.00	NA	0
		CHASE HOME FINANCE	1	\$60,050.00	4.52%	0	\$0.00	NA	0
		Unavailable	8	\$1,087,880.34	81.94%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,327,759.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QJE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$84,900.00	2.89%	0	\$0.00	NA	0
		CHASE HOME FINANCE	3	\$383,149.25	13.06%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$83,203.92	2.84%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,204,006.48	41.04%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	\$542,708.93	18.5%	0	\$0.00	NA	0
		Unavailable	8	\$635,470.83	21.67%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,933,439.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QJJ8		FIRST HORIZON HOME LOAN CORPORATION	3	\$218,734.00	24.99%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$138,848.12	15.86%	0	\$0.00	NA	0
		Unavailable	5	\$517,635.93	59.15%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$875,218.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QJL3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,059,763.82	75.83%	0	\$0.00	NA	0
		Unavailable	3	\$337,799.35	24.17%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,397,563.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QJM1		CITIMORTGAGE, INC.	2	\$323,003.98	30.93%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$206,000.00	19.73%	0	\$0.00	NA	0
		Unavailable	3	\$515,167.78	49.34%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,044,171.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QJN9		Unavailable	1	\$108,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$108,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377USA2			1	\$40,000,000.00	100%	0	\$0.00	NA	0

		AMERICAN PROPERTY FINANCING INC.							
<b>Total</b>			<b>1</b>	<b>\$40,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JK27		Unavailable	2	\$995,981.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$995,981.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JK35		Unavailable	1	\$2,189,788.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,189,788.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JK43		Unavailable	1	\$2,074,001.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,074,001.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JK50		Unavailable	1	\$1,245,872.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,245,872.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JK68		Unavailable	1	\$2,334,678.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,334,678.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JK76		Unavailable	5	\$7,295,793.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$7,295,793.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JK92		Unavailable	1	\$1,740,022.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,740,022.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JL26		Unavailable	1	\$798,183.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$798,183.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JL34		Unavailable	2	\$4,086,396.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$4,086,396.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JL42		Unavailable	1	\$3,094,318.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,094,318.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JL59		Unavailable	2	\$1,764,740.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,764,740.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JL67		Unavailable	1	\$1,130,368.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,130,368.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JL75		Unavailable	1	\$2,052,692.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,052,692.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JL83		Unavailable	1	\$1,420,353.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,420,353.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381JL91	Unavailable	3	\$1,962,144.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,962,144.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JLA8	Unavailable	1	\$484,434.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$484,434.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JLB6	Unavailable	2	\$1,751,444.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,751,444.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JLC4	Unavailable	1	\$1,831,379.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,831,379.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JLD2	Unavailable	3	\$2,987,313.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$2,987,313.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JLE0	Unavailable	7	\$14,308,662.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$14,308,662.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JLF7	Unavailable	5	\$4,836,687.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$4,836,687.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JLG5	Unavailable	7	\$13,651,637.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$13,651,637.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JLH3	Unavailable	4	\$9,631,852.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$9,631,852.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JLJ9	Unavailable	9	\$12,964,481.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$12,964,481.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JLK6	Unavailable	6	\$16,094,550.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$16,094,550.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JLL4	Unavailable	15	\$29,776,463.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$29,776,463.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JLM2	Unavailable	21	\$34,668,095.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$34,668,095.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JLN0	Unavailable	17	\$19,337,921.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$19,337,921.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JLP5	Unavailable	5	\$17,929,537.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$17,929,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381JLQ3	Unavailable	8	\$19,529,881.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$19,529,881.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JLR1	Unavailable	8	\$8,572,850.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$8,572,850.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JLS9	Unavailable	20	\$28,595,714.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$28,595,714.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JLT7	Unavailable	5	\$7,493,260.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$7,493,260.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JLU4	Unavailable	9	\$8,769,118.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$8,769,118.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JLV2	Unavailable	22	\$24,769,515.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$24,769,515.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JLW0	Unavailable	6	\$4,554,651.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$4,554,651.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JLX8	Unavailable	7	\$5,352,657.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$5,352,657.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JLY6	Unavailable	3	\$1,698,771.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,698,771.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JLZ3	Unavailable	1	\$1,192,548.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,192,548.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WX23	PHH MORTGAGE CORPORATION	3	\$179,272.86	11.82%	0	\$0.00	NA	0
	Unavailable	20	\$1,336,897.32	88.18%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,516,170.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WX31	PHH MORTGAGE CORPORATION	6	\$1,533,286.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,533,286.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WX49	PHH MORTGAGE CORPORATION	10	\$1,313,502.64	50.83%	0	\$0.00	NA	0
	Unavailable	10	\$1,270,514.68	49.17%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,584,017.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WX56		9	\$1,485,226.85	51.42%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	10	\$1,402,938.79	48.58%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,888,165.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WX64		PHH MORTGAGE CORPORATION	12	\$2,470,600.95	33.87%	0	\$0.00	NA	0
		Unavailable	28	\$4,823,666.36	66.13%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,294,267.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WX72		PHH MORTGAGE CORPORATION	10	\$1,704,044.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,704,044.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WX80		PHH MORTGAGE CORPORATION	15	\$1,805,749.60	81.08%	0	\$0.00	NA	0
		Unavailable	5	\$421,409.37	18.92%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,227,158.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WX98		PHH MORTGAGE CORPORATION	4	\$419,535.72	38.08%	0	\$0.00	NA	0
		Unavailable	8	\$682,304.69	61.92%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,101,840.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WXW7		PHH MORTGAGE CORPORATION	12	\$2,631,361.53	48.81%	0	\$0.00	NA	0
		Unavailable	14	\$2,759,894.94	51.19%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,391,256.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WXX5		PHH MORTGAGE CORPORATION	17	\$4,469,482.51	72.77%	0	\$0.00	NA	0
		Unavailable	13	\$1,672,533.88	27.23%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,142,016.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WXY3		PHH MORTGAGE CORPORATION	1	\$175,600.00	17.25%	0	\$0.00	NA	0
		Unavailable	4	\$842,169.45	82.75%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,017,769.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403D3N7		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,060,601.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,060,601.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TMF8		Unavailable	6	\$1,264,292.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,264,292.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31405BEL1	SUNTRUST MORTGAGE INC.	10	\$1,822,016.16	87.68%	0	\$0.00	NA	0
	Unavailable	1	\$256,034.98	12.32%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,078,051.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405G4H0	SELF-HELP VENTURES FUND	21	\$2,126,557.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,126,557.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YRH6	SALEM FIVE MORTGAGE COMPANY, LLC	32	\$7,998,011.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,998,011.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YRJ2	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,005,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JTA1	WASHINGTON MUTUAL BANK	6	\$402,223.19	16.27%	0	\$0.00	NA	0
	Unavailable	36	\$2,070,093.39	83.73%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,472,316.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JTB9	WASHINGTON MUTUAL BANK	4	\$415,987.00	24.47%	0	\$0.00	NA	0
	Unavailable	13	\$1,283,905.09	75.53%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,699,892.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JTC7	WASHINGTON MUTUAL BANK	6	\$841,070.29	35.24%	0	\$0.00	NA	0
	Unavailable	12	\$1,545,761.47	64.76%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,386,831.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JTD5	WASHINGTON MUTUAL BANK	69	\$4,157,538.02	55.63%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,403.06	1.06%	0	\$0.00	NA	0
	Unavailable	55	\$3,236,864.96	43.31%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$7,473,806.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JTE3	WASHINGTON MUTUAL BANK	30	\$2,900,533.38	64.12%	0	\$0.00	NA	0
	Unavailable	17	\$1,623,182.50	35.88%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,523,715.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31406JTF0	WASHINGTON MUTUAL BANK	19	\$2,240,034.60	63.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$229,017.17	6.48%	0	\$0.00	NA	0
	Unavailable	9	\$1,067,489.88	30.18%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,536,541.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JTG8	WASHINGTON MUTUAL BANK	16	\$2,197,766.26	54.96%	0	\$0.00	NA	0
	Unavailable	13	\$1,801,221.20	45.04%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,998,987.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JTH6	WASHINGTON MUTUAL BANK	25	\$5,977,984.02	39.01%	0	\$0.00	NA	0
	Unavailable	39	\$9,345,522.36	60.99%	1	\$220,076.67	NA	0
<b>Total</b>		<b>64</b>	<b>\$15,323,506.38</b>	<b>100%</b>	<b>1</b>	<b>\$220,076.67</b>		<b>0</b>
31406JTJ2	WASHINGTON MUTUAL BANK	6	\$1,308,317.01	41.12%	0	\$0.00	NA	0
	Unavailable	8	\$1,873,750.76	58.88%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,182,067.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JTK9	WASHINGTON MUTUAL BANK	7	\$1,371,326.99	27.57%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$392,266.52	7.89%	0	\$0.00	NA	0
	Unavailable	15	\$3,210,582.60	64.54%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,974,176.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L3J5	SUNTRUST MORTGAGE INC.	17	\$3,066,514.32	82.78%	0	\$0.00	NA	0
	Unavailable	3	\$638,050.33	17.22%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,704,564.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L4Y1	SUNTRUST MORTGAGE INC.	14	\$2,664,260.48	63.44%	0	\$0.00	NA	0
	Unavailable	9	\$1,535,568.02	36.56%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,199,828.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QN60	Unavailable	3	\$410,717.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$410,717.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QN86	CHARTER BANK	4	\$484,615.00	40.69%	0	\$0.00	NA	0
	Unavailable	5	\$706,435.02	59.31%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$1,191,050.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QN94		CHARTER BANK	5	\$626,760.00	71.17%	0	\$0.00	NA	0
		Unavailable	2	\$253,888.00	28.83%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$880,648.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RP25		Unavailable	79	\$15,436,546.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$15,436,546.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RP33		Unavailable	35	\$6,949,649.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,949,649.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RP41		USAA FEDERAL SAVINGS BANK	2	\$551,905.81	25.93%	0	\$0.00	NA	0
		Unavailable	8	\$1,576,550.00	74.07%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,128,455.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RP58		Unavailable	16	\$2,446,231.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,446,231.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RP66		USAA FEDERAL SAVINGS BANK	4	\$769,999.95	15.66%	0	\$0.00	NA	0
		Unavailable	23	\$4,146,103.98	84.34%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,916,103.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RP74		USAA FEDERAL SAVINGS BANK	1	\$357,501.15	31.59%	0	\$0.00	NA	0
		Unavailable	9	\$774,081.81	68.41%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,131,582.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RPR0		Unavailable	36	\$2,229,931.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,229,931.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RPS8		Unavailable	12	\$1,187,528.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,187,528.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RPT6		Unavailable	27	\$2,698,727.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,698,727.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RPU3		Unavailable	12	\$2,496,892.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,496,892.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RPW9		USAA FEDERAL SAVINGS BANK	9	\$2,375,902.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,375,902.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406RPX7		USAA FEDERAL SAVINGS BANK	23	\$5,771,588.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,771,588.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RPY5		Unavailable	25	\$6,043,429.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,043,429.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RPZ2		Unavailable	34	\$7,115,406.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,115,406.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WLN2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,779,000.00	4.47%	0	\$0.00	NA	0
		Unavailable	149	\$37,991,289.14	95.53%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$39,770,289.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WLP7		HSBC MORTGAGE CORPORATION (USA)	15	\$3,320,266.83	8.26%	0	\$0.00	NA	0
		Unavailable	145	\$36,874,607.95	91.74%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$40,194,874.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WLQ5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,826,654.44	14.04%	0	\$0.00	NA	0
		Unavailable	46	\$11,183,445.13	85.96%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$13,010,099.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WRP1		HSBC MORTGAGE CORPORATION (USA)	2	\$635,369.87	9.15%	0	\$0.00	NA	0
		Unavailable	27	\$6,305,637.30	90.85%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,941,007.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WS47		HSBC MORTGAGE CORPORATION (USA)	4	\$742,000.00	7.44%	0	\$0.00	NA	0
		Unavailable	36	\$9,237,360.83	92.56%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,979,360.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CYM3		HARWOOD STREET FUNDING I, LLC	10	\$2,235,471.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,235,471.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CYN1		HARWOOD STREET FUNDING I, LLC	8	\$2,210,703.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,210,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CYP6		HARWOOD STREET FUNDING I, LLC	11	\$2,093,670.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,093,670.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407CYQ4	HARWOOD STREET FUNDING I, LLC	27	\$5,412,129.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,412,129.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CYR2	HARWOOD STREET FUNDING I, LLC	6	\$1,115,262.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,115,262.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CYS0	HARWOOD STREET FUNDING I, LLC	24	\$5,019,085.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,019,085.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F2K5	RBC CENTURA BANK	9	\$1,718,384.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,718,384.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F5E6	NATIONAL CITY MORTGAGE COMPANY	5	\$531,755.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$531,755.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F5F3	NATIONAL CITY MORTGAGE COMPANY	2	\$282,236.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$282,236.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HS23	A.J. SMITH FEDERAL SAVINGS BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$222,188.98	0.57%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$244,440.11	0.62%	0	\$0.00	NA	0
	AF BANK	1	\$110,295.25	0.28%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$112,395.80	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$118,037.89	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$225,643.49	0.58%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$714,608.37	1.83%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$111,750.11	0.29%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$230,786.05	0.59%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,411,049.96	3.61%	0	\$0.00	NA	0

AURORA FINANCIAL GROUP INC.	1	\$121,889.70	0.31%	0	\$0.00	NA	0
BANK OF STANLY	2	\$238,631.44	0.61%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$109,898.12	0.28%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$109,895.63	0.28%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$1,041,479.66	2.66%	0	\$0.00	NA	0
CHARTER BANK	2	\$244,628.53	0.63%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	13	\$1,502,014.43	3.84%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$351,030.98	0.9%	0	\$0.00	NA	0
CITIZENS BANK	1	\$114,896.04	0.29%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$121,000.00	0.31%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$799,373.40	2.04%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$109,497.39	0.28%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$111,646.50	0.29%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$110,597.47	0.28%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$231,787.76	0.59%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$123,800.00	0.32%	0	\$0.00	NA	0
EVANS NATIONAL BANK	2	\$225,000.00	0.57%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$345,632.96	0.88%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$122,386.54	0.31%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$112,850.35	0.29%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,494.78	0.29%	0	\$0.00	NA	0

FIRST FINANCIAL BANK	1	\$111,200.00	0.28%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$119,886.14	0.31%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$346,720.83	0.89%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$119,888.86	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$123,083.11	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$339,492.22	0.87%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$112,600.00	0.29%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$220,570.67	0.56%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$115,889.94	0.3%	0	\$0.00	NA	0
FREMONT BANK	4	\$459,792.06	1.17%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$120,887.92	0.31%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$116,894.23	0.3%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$123,185.80	0.31%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	12	\$1,388,998.74	3.55%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$120,950.00	0.31%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$236,891.83	0.61%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$111,898.75	0.29%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$230,900.55	0.59%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$224,896.04	0.57%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$116,000.00	0.3%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$122,000.00	0.31%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$118,800.00	0.3%	0	\$0.00	NA	0

LA GRANGE STATE BANK	1	\$111,896.27	0.29%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$119,777.13	0.31%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$472,386.91	1.21%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$111,030.06	0.28%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$114,896.04	0.29%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$482,863.38	1.23%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$109,895.63	0.28%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$121,484.62	0.31%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$123,391.04	0.32%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$110,702.24	0.28%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$124,781.49	0.32%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$349,809.94	0.89%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$346,891.51	0.89%	0	\$0.00	NA	0
NEW ALLIANCE BANK	2	\$235,778.69	0.6%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$121,600.00	0.31%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$464,977.61	1.19%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$114,890.89	0.29%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$117,593.59	0.3%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0
PARK BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	3	\$356,169.81	0.91%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF	1	\$113,841.73	0.29%	0	\$0.00	NA	0

	PICKETT COUNTY							
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$471,774.57	1.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$119,208.28	0.3%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$117,606.31	0.3%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$336,245.44	0.86%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$571,491.70	1.46%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$115,895.13	0.3%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$111,625.00	0.29%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$116,891.63	0.3%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$123,120.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$239,692.35	0.61%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,593.49	0.6%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$352,779.19	0.9%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$118,173.17	0.3%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$111,044.54	0.28%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	TIERONE BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$231,289.56	0.59%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$119,886.14	0.31%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$113,400.00	0.29%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$345,277.09	0.88%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$110,364.51	0.28%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$113,100.00	0.29%	0	\$0.00	NA	0



	VISTA FEDERAL CREDIT UNION	1	\$122,277.92	0.31%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$223,143.13	0.57%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$234,775.68	0.6%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$112,785.00	0.29%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$111,899.72	0.29%	0	\$0.00	NA	0
	Unavailable	119	\$13,911,548.90	35.53%	0	\$0.00	NA	0
<b>Total</b>		<b>336</b>	<b>\$39,134,602.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HS31	ARVEST MORTGAGE COMPANY	3	\$344,984.62	2.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,638,080.63	12.88%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$224,389.45	1.76%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	26	\$3,029,209.61	23.82%	0	\$0.00	NA	0
	Unavailable	64	\$7,481,920.06	58.83%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$12,718,584.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HS49	ABACUS FEDERAL SAVINGS BANK	1	\$288,000.00	1.52%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$400,000.00	2.11%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$574,454.41	3.03%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	2%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$335,681.19	1.77%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$324,270.00	1.71%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$1,368,484.31	7.21%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$307,000.00	1.62%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$380,959.06	2.01%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$761,305.22	4.01%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$976,850.69	5.15%	0	\$0.00	NA	0

	GREENPOINT MORTGAGE FUNDING, INC.	3	\$599,251.43	3.16%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$265,000.00	1.4%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	0.79%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,839,525.55	14.96%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.79%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$125,886.09	0.66%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,604.33	2.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$613,885.03	3.24%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$560,715.34	2.95%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$543,200.00	2.86%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$514,717.67	2.71%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$483,500.00	2.55%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$251,750.00	1.33%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$149,861.07	0.79%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$575,537.03	3.03%	0	\$0.00	NA	0
	Unavailable	14	\$4,639,046.83	24.44%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$18,975,485.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HS56	PHH MORTGAGE CORPORATION	4	\$1,156,832.44	18.19%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$2,309,328.04	36.3%	0	\$0.00	NA	0
	Unavailable	10	\$2,895,147.59	45.51%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,361,308.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HS64	ALASKA USA FEDERAL CREDIT UNION	1	\$161,000.00	1.87%	0	\$0.00	NA	0
		1	\$274,672.90	3.2%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA							
	BANK OF THE CASCADES	2	\$569,538.48	6.63%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$156,000.00	1.81%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$210,000.00	2.44%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$949,934.34	11.05%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$734,048.00	8.54%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$169,374.76	1.97%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$373,800.00	4.35%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$219,796.23	2.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$172,839.76	2.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$737,834.45	8.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$164,857.94	1.92%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$199,010.99	2.32%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$747,238.43	8.69%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$437,109.39	5.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$150,500.00	1.75%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$198,561.42	2.31%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$819,433.09	9.53%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$296,724.91	3.45%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$269,749.93	3.14%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$188,820.66	2.2%	0	\$0.00	NA	0
	Unavailable	2	\$395,650.60	4.6%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,596,496.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HS72	ABN AMRO MORTGAGE GROUP,	1	\$138,621.00	0.23%	0	\$0.00	NA	0

	INC.							
	ADVANTAGE BANK	1	\$133,379.31	0.22%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$139,870.96	0.23%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$127,465.82	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$687,259.89	1.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$275,045.01	0.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$141,205.00	0.23%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$145,800.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$3,012,941.06	4.97%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$398,991.88	0.66%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$253,171.48	0.42%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$133,000.00	0.22%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$138,174.97	0.23%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$132,374.27	0.22%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$149,278.23	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$289,361.59	0.48%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$267,745.72	0.44%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$129,879.60	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$261,270.58	0.43%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$134,871.90	0.22%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$127,894.46	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,188,668.56	1.96%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$1,354,212.93	2.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$415,611.52	0.68%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY	3	\$405,895.59	0.67%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$265,257.09	0.44%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$279,466.57	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,885,612.78	3.11%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$148,615.53	0.24%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$127,767.94	0.21%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$144,365.52	0.24%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,359.00	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$815,553.42	1.34%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$528,903.72	0.87%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$129,600.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$256,348.42	0.42%	0	\$0.00	NA	0
	EASTERN BANK	1	\$148,500.00	0.24%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$148,000.00	0.24%	0	\$0.00	NA	0
	EVERBANK	1	\$125,883.30	0.21%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$141,865.26	0.23%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$148,723.25	0.25%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$131,877.74	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$129,235.88	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$137,619.30	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$127,884.28	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$271,642.00	0.45%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,227,521.46	2.02%	0	\$0.00	NA	0
		2	\$296,596.69	0.49%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF CARM	1	\$147,250.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$140,400.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$139,870.33	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$415,730.53	0.69%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$274,284.85	0.45%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$124,659.14	0.21%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$142,870.72	0.24%	0	\$0.00	NA	0
	FREMONT BANK	1	\$139,870.33	0.23%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$144,862.42	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$134,819.72	0.22%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$142,867.56	0.24%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	29	\$3,920,717.42	6.46%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,870.33	0.23%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$530,505.08	0.87%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$141,874.71	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$147,430.98	0.24%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$294,327.04	0.49%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$677,179.01	1.12%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$138,000.00	0.23%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$293,800.00	0.48%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$274,219.53	0.45%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$134,974.87	0.22%	0	\$0.00	NA	0
		1	\$136,873.11	0.23%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	LANDMARK CREDIT UNION	1	\$138,568.40	0.23%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$140,869.40	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$284,602.39	0.47%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$704,776.11	1.16%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$146,600.00	0.24%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$135,877.06	0.22%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$269,950.00	0.44%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$146,510.85	0.24%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$139,873.43	0.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$554,853.81	0.91%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$544,797.68	0.9%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$142,368.01	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$998,547.22	1.65%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$136,376.60	0.22%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$416,353.53	0.69%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$139,867.16	0.23%	0	\$0.00	NA	0
	PARK BANK	1	\$128,250.00	0.21%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$128,880.52	0.21%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$139,859.40	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,870.33	0.23%	0	\$0.00	NA	0

PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$274,142.50	0.45%	0	\$0.00	NA	0
R-G CROWN BANK	2	\$257,101.19	0.42%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,950.00	0.23%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$129,000.00	0.21%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$254,548.80	0.42%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$527,962.32	0.87%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$124,887.00	0.21%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$254,760.86	0.42%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$125,880.45	0.21%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$143,313.89	0.24%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$131,724.90	0.22%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$691,972.42	1.14%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$126,180.16	0.21%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$135,880.01	0.22%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$143,863.37	0.24%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$129,879.60	0.21%	0	\$0.00	NA	0
TIERONE BANK	1	\$131,000.00	0.22%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$139,870.33	0.23%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0
TWIN COUNTY CREDIT UNION	1	\$136,977.21	0.23%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$272,370.79	0.45%	0	\$0.00	NA	0
UMPQUA BANK	3	\$398,131.16	0.66%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$147,759.66	0.24%	0	\$0.00	NA	0
	1	\$136,050.88	0.22%	0	\$0.00	NA	0



	UNITED COMMUNITY BANK							
	VALLEY BANK AND TRUST COMPANY	1	\$128,100.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,882.37	0.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$126,281.22	0.21%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$139,195.00	0.23%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$282,731.48	0.47%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$687,522.38	1.13%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$410,744.63	0.68%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$148,879.60	0.25%	0	\$0.00	NA	0
	Unavailable	153	\$20,864,062.76	33.92%	0	\$0.00	NA	0
<b>Total</b>		<b>447</b>	<b>\$60,964,707.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HS80	ARVEST MORTGAGE COMPANY	7	\$946,841.07	4.21%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$129,636.86	0.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$2,898,691.99	12.89%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$141,372.08	0.63%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	50	\$6,708,643.76	29.82%	0	\$0.00	NA	0
	Unavailable	87	\$11,809,647.24	51.87%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$22,634,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HS98	ABN AMRO MORTGAGE GROUP, INC.	1	\$280,445.25	0.67%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$2,238,769.92	5.36%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	43	\$8,753,405.81	20.95%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$154,863.25	0.37%	1	\$150,227.98	NA	0
	EXTRACO MORTGAGE	1	\$204,805.48	0.49%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$219,351.52	0.53%	0	\$0.00	NA	0
		1	\$260,000.00	0.62%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK							
	GMAC MORTGAGE CORPORATION	5	\$1,186,590.90	2.84%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	14	\$3,047,213.77	7.29%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$634,579.83	1.52%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$419,864.40	1.01%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	16	\$3,297,649.70	7.89%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$218,892.11	0.52%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$299,722.14	0.72%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$876,484.74	2.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$280,000.00	0.67%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$185,000.00	0.44%	0	\$0.00	NA	0
	R-G CROWN BANK	8	\$1,895,590.84	4.54%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	4	\$686,680.24	1.64%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$544,824.46	1.3%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$1,897,330.28	4.54%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$964,954.12	2.31%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$410,050.00	0.98%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	4	\$936,434.71	2.24%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$209,804.55	0.5%	0	\$0.00	NA	0
	Unavailable	54	\$11,670,466.62	27.96%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$41,773,774.64</b>	<b>100%</b>	<b>1</b>	<b>\$150,227.98</b>		<b>0</b>
31407HSF4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,438.83	0.3%	0	\$0.00	NA	0
		23	\$1,370,676.89	5.4%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA							
	BANK OF LANCASTER COUNTY NA	1	\$75,937.70	0.3%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$153,400.00	0.6%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$79,936.03	0.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	42	\$2,626,892.75	10.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$80,430.68	0.32%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,848.04	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$45,460.83	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$124,977.12	0.49%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$38,800.00	0.15%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$53,557.13	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$39,965.56	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$36,550.00	0.14%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$64,939.89	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$116,405.85	0.46%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$27,952.82	0.11%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$73,288.59	0.29%	0	\$0.00	NA	0
	FREMONT BANK	1	\$48,957.81	0.19%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$81,932.78	0.32%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	62	\$3,245,295.81	12.78%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$78,072.95	0.31%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$59,948.34	0.24%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$82,434.02	0.32%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$30,973.31	0.12%	0	\$0.00	NA	0

HOME SAVINGS AND LOAN COMPANY	1	\$69,941.19	0.28%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$56,950.93	0.22%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$69,941.19	0.28%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$64,748.18	0.26%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$104,414.33	0.41%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$41,400.00	0.16%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$79,500.00	0.31%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$133,400.00	0.53%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$50,756.26	0.2%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$82,435.64	0.32%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	9	\$591,925.28	2.33%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$225,830.38	0.89%	0	\$0.00	NA	0
NEW ERA BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$111,680.84	0.44%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$24,960.00	0.1%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$74,805.19	0.29%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$32,000.00	0.13%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$130,887.22	0.52%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,831.21	0.31%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	1	\$71,889.55	0.28%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,449.63	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$119,799.26	0.47%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$111,407.15	0.44%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,800.00	0.3%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$382,624.48	1.51%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$57,551.61	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$64,850.00	0.26%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$45,500.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$57,950.06	0.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$62,948.36	0.25%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$86,731.60	0.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$53,133.84	0.21%	0	\$0.00	NA	0
	Unavailable	222	\$13,318,347.89	52.12%	0	\$0.00	NA	0
<b>Total</b>		<b>433</b>	<b>\$25,471,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HSG2	ARVEST MORTGAGE COMPANY	4	\$174,566.06	1.33%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$52,309.51	0.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$1,047,400.48	7.99%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	57	\$3,434,650.51	26.2%	0	\$0.00	NA	0
	Unavailable	148	\$8,435,615.44	64.08%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$13,144,542.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HSH0	ABN AMRO MORTGAGE GROUP, INC.	4	\$388,340.16	2.09%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,178.63	0.48%	1	\$86,405.14	NA	1

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$89,924.38	0.48%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	5	\$468,254.09	2.52%	0	\$0.00	NA	0
AUBURNBANK	1	\$93,673.14	0.5%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$94,922.13	0.51%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$96,916.49	0.52%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	15	\$1,448,356.57	7.8%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$193,115.45	1.04%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$95,200.00	0.51%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$95,923.23	0.52%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$89,832.93	0.48%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$88,125.90	0.47%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$94,839.92	0.51%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$99,918.03	0.54%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	20	\$1,991,050.24	10.73%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$107,907.01	0.58%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$89,848.34	0.48%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.47%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$103,912.62	0.56%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$389,247.57	2.1%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$96,150.00	0.52%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	2	\$206,821.78	1.11%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$93,821.11	0.51%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$102,000.00	0.55%	0	\$0.00	NA	0
UMPQUA BANK	1	\$107,907.01	0.58%	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC.	1	\$105,600.00	0.57%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	Unavailable	119	\$11,556,267.27	61.73%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$18,665,054.00</b>	<b>100%</b>	<b>1</b>	<b>\$86,405.14</b>		<b>1</b>
31407HSJ6	ARVEST MORTGAGE COMPANY	1	\$86,925.10	0.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$579,678.86	5.81%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	21	\$2,054,523.77	20.59%	0	\$0.00	NA	0
	Unavailable	75	\$7,350,493.27	72.73%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$10,071,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HSK3	ABN AMRO MORTGAGE GROUP, INC.	1	\$122,847.30	1.2%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$348,956.35	3.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$119,692.96	1.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$117,398.84	1.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$112,407.78	1.1%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$120,000.00	1.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$694,739.29	6.77%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$111,922.00	1.09%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$112,400.00	1.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$113,502.19	1.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$117,106.28	1.14%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$109,814.65	1.07%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	10	\$1,158,652.26	11.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$116,899.27	1.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$110,808.32	1.08%	0	\$0.00	NA	0

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	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,400.00	1.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$115,200.00	1.12%	0	\$0.00	NA	0
	PARK BANK	1	\$117,000.00	1.14%	0	\$0.00	NA	0
	Unavailable	54	\$6,312,847.40	61.57%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$10,254,594.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HSL1	PHH MORTGAGE CORPORATION	1	\$111,200.00	2.43%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$1,294,392.09	28.28%	0	\$0.00	NA	0
	Unavailable	27	\$3,172,243.62	69.29%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,577,835.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HSM9	ABN AMRO MORTGAGE GROUP, INC.	3	\$407,804.11	2.32%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$273,772.96	1.56%	1	\$140,276.18	NA	0
	ASSOCIATED BANK, NA	1	\$132,490.82	0.75%	0	\$0.00	NA	0
	AUBURNBANK	1	\$125,000.00	0.71%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$134,683.94	0.77%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$139,882.38	0.79%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	15	\$2,047,169.14	11.63%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,000.00	0.73%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$285,881.54	1.62%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,875.16	0.82%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$142,876.88	0.81%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,000.00	0.8%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$277,032.72	1.57%	0	\$0.00	NA	0



	CHARLESTON, SC							
	FIRST FINANCIAL BANK	1	\$134,287.09	0.76%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$146,873.44	0.83%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$139,882.38	0.79%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$130,000.00	0.74%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$819,655.44	4.66%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$125,000.00	0.71%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$141,850.00	0.81%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$135,683.08	0.77%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$265,540.65	1.51%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$124,897.54	0.71%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$148,000.00	0.84%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$125,896.72	0.72%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$130,887.22	0.74%	0	\$0.00	NA	0
	WESTBANK	1	\$134,900.00	0.77%	0	\$0.00	NA	0
	Unavailable	78	\$10,645,537.79	59.76%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$17,728,361.00</b>	<b>100%</b>	<b>1</b>	<b>\$140,276.18</b>		<b>0</b>
31407HSN7	PHH MORTGAGE CORPORATION	1	\$133,410.21	1.69%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	20	\$2,681,075.15	33.98%	0	\$0.00	NA	0
	Unavailable	38	\$5,076,356.34	64.33%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,890,841.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HSP2	CHASE HOME FINANCE, LLC	4	\$753,330.17	7.59%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$328,205.26	3.3%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$525,953.99	5.3%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	4.2%	0	\$0.00	NA	0
	NATIONAL CITY	1	\$152,691.88	1.54%	0	\$0.00	NA	0

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	MORTGAGE COMPANY							
	Unavailable	38	\$8,015,937.70	78.07%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,193,119.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HSQ0	WASHINGTON MUTUAL BANK	6	\$1,070,107.39	29.91%	0	\$0.00	NA	0
	Unavailable	13	\$2,507,555.48	70.09%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,577,662.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HSR8	ADVANTAGE BANK	1	\$175,211.44	4.49%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$212,330.07	5.44%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$192,000.00	4.92%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$231,814.50	5.94%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$167,855.35	4.3%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$245,984.81	6.3%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$156,000.00	4%	0	\$0.00	NA	0
	FREMONT BANK	1	\$324,127.46	8.3%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$250,000.00	6.4%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$449,672.21	11.52%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$220,000.00	5.64%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$242,800.81	6.22%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$254,995.92	6.53%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$168,604.71	4.32%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$240,800.00	6.17%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$159,868.85	4.1%	0	\$0.00	NA	0
	Unavailable	1	\$211,821.89	5.41%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,903,888.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HSS6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,097.21	1.68%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$685,064.99	7.46%	0	\$0.00	NA	0
	EVERBANK	1	\$373,278.34	4.07%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$334,718.56	3.65%	0	\$0.00	NA	0

	FIRST NATIONAL BANK	1	\$368,000.00	4.01%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$513,219.31	5.59%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$204,000.00	2.22%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$402,320.91	4.38%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$265,000.00	2.89%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$367,000.00	4%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$166,400.00	1.81%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$247,292.07	2.69%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$203,200.00	2.21%	0	\$0.00	NA	0
	Unavailable	23	\$4,895,867.15	53.34%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,179,458.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HST4	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$252,782.18	3.74%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$154,738.81	2.29%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	14	\$3,132,836.87	46.35%	0	\$0.00	NA	0
	Unavailable	13	\$3,219,453.89	47.62%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,759,811.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HSU1	ABN AMRO MORTGAGE GROUP, INC.	3	\$642,326.24	1.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$454,456.73	0.83%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$678,825.75	1.24%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	18	\$3,958,247.03	7.23%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$238,994.05	0.44%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$455,313.40	0.83%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$510,232.58	0.93%	0	\$0.00	NA	0
		2	\$337,850.19	0.62%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRSTBANK PUERTO RICO	2	\$744,770.50	1.36%	0	\$0.00	NA	0
	FULTON BANK	1	\$169,857.18	0.31%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	23	\$4,948,546.21	9.05%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.38%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$171,927.85	0.31%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$560,793.50	1.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,345,549.28	7.94%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$227,104.30	0.42%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$204,300.00	0.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$354,708.43	0.65%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$279,659.01	0.51%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,337.43	0.35%	0	\$0.00	NA	0
	Unavailable	155	\$35,390,922.34	63.74%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$55,237,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HSV9	PHH MORTGAGE CORPORATION	4	\$676,462.91	2.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	49	\$12,067,180.19	38.78%	0	\$0.00	NA	0
	Unavailable	81	\$18,742,017.90	59.05%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$31,485,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HSW7	ABBEVILLE BUILDING AND LOAN	2	\$135,966.40	0.32%	0	\$0.00	NA	0

	ASSOCIATION							
	ADVANTAGE BANK	1	\$74,391.20	0.18%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$80,140.00	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,510.11	0.17%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$48,925.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$456,924.69	1.08%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$75,764.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$676,794.44	1.6%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$213,446.09	0.5%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$43,958.25	0.1%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	2	\$142,973.75	0.34%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$83,023.03	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$123,450.00	0.29%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$51,653.26	0.12%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$60,660.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$1,452,981.09	3.43%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$50,951.60	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$117,737.20	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$276,646.19	0.65%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$64,938.32	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$66,436.90	0.16%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$49,953.70	0.12%	0	\$0.00	NA	0
	BANKWEST	1	\$17,558.73	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0

BLACKHAWK CREDIT UNION	1	\$77,526.37	0.18%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$67,935.48	0.16%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	2	\$113,946.87	0.27%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$52,000.00	0.12%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$69,933.58	0.17%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$75,927.88	0.18%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,952.56	0.12%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$154,656.81	0.36%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$61,146.78	0.14%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$476,692.36	1.12%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$63,500.00	0.15%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	27	\$1,717,633.05	4.05%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,943.06	0.14%	0	\$0.00	NA	0
CITIZENS BANK	2	\$134,877.96	0.32%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$157,425.41	0.37%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$364,901.43	0.86%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$116,870.83	0.28%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$44,957.30	0.11%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$148,012.78	0.35%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$232,758.45	0.55%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	6	\$311,447.43	0.73%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$54,947.82	0.13%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$79,925.90	0.19%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE CO.	1	\$79,845.98	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$38,464.34	0.09%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$51,951.84	0.12%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$80,603.62	0.19%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$62,343.59	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$112,950.28	0.27%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$275,393.00	0.65%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$82,325.51	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$194,308.85	0.46%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$221,865.86	0.52%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$83,600.00	0.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$70,402.83	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$53,149.52	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$327,030.65	0.77%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$148,211.12	0.35%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$34,968.36	0.08%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$96,670.74	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,954.12	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$29,973.53	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$39,463.41	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,933.82	0.18%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK	1	\$46,955.40	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	7	\$488,641.76	1.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$271,833.30	0.64%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$555,631.94	1.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$158,820.57	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$60,342.69	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$81,922.19	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$199,412.37	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$67,937.02	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	3	\$143,534.32	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$144,645.24	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$59,045.26	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$152,859.98	0.36%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	6	\$350,417.78	0.83%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$322,273.23	0.76%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$69,934.21	0.17%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$319,018.68	0.75%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$100,952.08	0.24%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$152,934.01	0.36%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$146,725.19	0.35%	0	\$0.00	NA	0
FREMONT BANK	1	\$75,500.00	0.18%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$255,223.05	0.6%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	51	\$3,179,398.88	7.5%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT	2	\$113,393.93	0.27%	0	\$0.00	NA	0



	UNION OF EL PASO							
	GREAT WISCONSIN CREDIT UNION	2	\$120,387.45	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,740.52	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$296,305.27	0.7%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$46,957.50	0.11%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$58,800.00	0.14%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$64,129.09	0.15%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$49,006.73	0.12%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$75,078.70	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$106,339.90	0.25%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$177,391.69	0.42%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$83,922.20	0.2%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$74,983.79	0.18%	0	\$0.00	NA	0
	ILLINI BANK	1	\$35,965.84	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$261,618.44	0.62%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$81,922.19	0.19%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$42,400.00	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$81,149.77	0.19%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$84,500.00	0.2%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$63,439.75	0.15%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$47,623.71	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$82,926.77	0.2%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$144,782.50	0.34%	0	\$0.00	NA	0
		2	\$155,924.09	0.37%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES								
MECHANICS SAVINGS BANK	1	\$79,800.00	0.19%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$20,000.00	0.05%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$72,800.00	0.17%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$519,421.39	1.23%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.15%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$53,949.99	0.13%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$55,147.63	0.13%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$179,879.60	0.42%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$113,900.00	0.27%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	1	\$72,720.00	0.17%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$82,721.44	0.2%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$78,750.00	0.19%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$69,138.94	0.16%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	4	\$275,593.70	0.65%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$170,893.24	0.4%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$63,535.00	0.15%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$20,000.00	0.05%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$133,076.64	0.31%	0	\$0.00	NA	0	

	NUMERICA CREDIT UNION	1	\$73,000.00	0.17%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$62,943.05	0.15%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$64,939.79	0.15%	0	\$0.00	NA	0
	PARK BANK	1	\$78,750.00	0.19%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$76,427.42	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$111,146.48	0.26%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$65,200.00	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,832.72	0.17%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$139,470.71	0.33%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$77,156.69	0.18%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$136,050.00	0.32%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$195,895.14	0.46%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,200.00	0.16%	0	\$0.00	NA	0
	S&T BANK	3	\$179,634.85	0.42%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,933.10	0.17%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$121,979.15	0.29%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$74,867.30	0.18%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$51,930.56	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	23	\$1,335,894.31	3.15%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$139,873.44	0.33%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$69,936.72	0.17%	0	\$0.00	NA	0

BANK								
SPACE COAST CREDIT UNION	2	\$145,363.75	0.34%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$44,957.30	0.11%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$131,000.00	0.31%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$64,939.79	0.15%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$89,949.05	0.21%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$42,360.73	0.1%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,035.72	0.17%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$54,949.06	0.13%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$201,087.29	0.47%	0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$69,933.58	0.17%	0	\$0.00	NA	0	
TEXAS BANK	1	\$67,940.01	0.16%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	2	\$127,761.71	0.3%	0	\$0.00	NA	0	
THE HONOR STATE BANK	2	\$121,000.00	0.29%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$81,424.52	0.19%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$85,550.00	0.2%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$33,268.41	0.08%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,556.73	0.11%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	2	\$118,500.00	0.28%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$73,530.16	0.17%	0	\$0.00	NA	0	
UNIONBANK	2	\$100,625.00	0.24%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$78,052.19	0.18%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$53,701.41	0.13%	0	\$0.00	NA	0	

	VALLEY BANK AND TRUST COMPANY	1	\$59,944.43	0.14%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$160,525.00	0.38%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$71,933.31	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$174,002.51	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,930.53	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$79,424.56	0.19%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$80,327.43	0.19%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$498,797.86	1.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$301,327.05	0.71%	0	\$0.00	NA	0
	Unavailable	183	\$12,061,705.90	28.24%	0	\$0.00	NA	0
<b>Total</b>		<b>667</b>	<b>\$42,465,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HSX5	ARVEST MORTGAGE COMPANY	16	\$1,054,834.77	4.61%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$139,859.44	0.61%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$1,975,413.25	8.64%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$130,080.57	0.57%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	124	\$7,748,725.16	33.88%	0	\$0.00	NA	0
	Unavailable	189	\$11,898,842.81	51.69%	0	\$0.00	NA	0
<b>Total</b>		<b>367</b>	<b>\$22,947,756.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HSY3	ABN AMRO MORTGAGE GROUP, INC.	1	\$99,713.85	0.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$95,630.14	0.18%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$196,550.60	0.37%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$705,072.42	1.33%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$205,634.29	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$85,918.40	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$107,148.23	0.2%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$196,720.55	0.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,910.81	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$103,901.32	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$2,278,448.56	4.29%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$99,905.11	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$304,812.80	0.57%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$201,733.95	0.38%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$106,602.60	0.2%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$298,302.64	0.56%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$90,218.36	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$84,921.27	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$372,055.01	0.7%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$84,921.27	0.16%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	19	\$1,894,869.60	3.57%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$91,415.24	0.17%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$89,914.60	0.17%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,225,950.63	2.31%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$98,000.00	0.18%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$99,807.47	0.19%	0	\$0.00	NA	0
		1	\$103,000.00	0.19%	0	\$0.00	NA	0

	COMMERCIAL STATE BANK							
	COMMUNITY BANK, N.A.	1	\$107,902.37	0.2%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$87,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$299,612.44	0.56%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$511,219.83	0.96%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$199,812.49	0.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$89,914.60	0.17%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$316,863.75	0.6%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$106,000.00	0.2%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$108,500.00	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$89,600.00	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$84,919.35	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$563,600.58	1.06%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$87,418.95	0.16%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$95,000.00	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$97,000.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,915.72	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$93,917.07	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$285,071.09	0.54%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$272,522.58	0.51%	0	\$0.00	NA	0
		6	\$581,807.38	1.1%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRST NATIONAL BANK OF DANVILLE	2	\$187,911.77	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$93,912.94	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$286,827.60	0.54%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	2	\$186,086.76	0.35%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$179,910.43	0.34%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	3	\$290,031.03	0.55%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$403,020.22	0.76%	0	\$0.00	NA	0	
FREMONT BANK	1	\$99,909.60	0.19%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$90,917.73	0.17%	0	\$0.00	NA	0	
FULTON BANK	2	\$177,133.78	0.33%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$199,810.22	0.38%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$90,785.84	0.17%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	25	\$2,417,409.81	4.56%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	4	\$387,383.22	0.73%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$95,685.81	0.18%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	1	\$106,898.47	0.2%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	2	\$192,817.95	0.36%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$191,903.20	0.36%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$98,718.48	0.19%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$85,481.15	0.16%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$84,923.16	0.16%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	
	1	\$104,600.00	0.2%	0	\$0.00	NA	0	



	LEA COUNTY STATE BANK							
	MARINE BANK MORTGAGE SERVICES	3	\$300,139.57	0.57%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$99,905.11	0.19%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$92,800.00	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$180,436.74	0.34%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$105,200.09	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$511,823.13	0.96%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$99,905.11	0.19%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$176,615.08	0.33%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$171,319.98	0.32%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$107,897.53	0.2%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$92,200.00	0.17%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$177,761.14	0.33%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$106,301.45	0.2%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$207,712.04	0.39%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$105,901.83	0.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$731,226.14	1.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$377,755.95	0.71%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$89,618.90	0.17%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$99,907.38	0.19%	0	\$0.00	NA	0
		1	\$102,405.06	0.19%	0	\$0.00	NA	0

	NORTHWEST GEORGIA BANK							
	OLD FORT BANKING COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$99,407.84	0.19%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$105,906.48	0.2%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,150.00	0.17%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$196,154.18	0.37%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$87,832.45	0.17%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$99,698.92	0.19%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$195,905.42	0.37%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$184,826.73	0.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$192,168.87	0.36%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$300,650.21	0.57%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$192,465.37	0.36%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	5	\$463,821.48	0.87%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$684,520.22	1.29%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$99,818.71	0.19%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$107,105.42	0.2%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$101,000.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$187,416.98	0.35%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$205,414.91	0.39%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$190,500.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$89,000.00	0.17%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,419.09	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$494,356.57	0.93%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,500.00	0.2%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$106,398.95	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$93,807.95	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$92,000.00	0.17%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$91,250.00	0.17%	0	\$0.00	NA	0
	TIERONE BANK	4	\$390,721.20	0.74%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$311,965.46	0.59%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$102,223.86	0.19%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$189,839.67	0.36%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,601.73	0.2%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$104,905.08	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$377,916.93	0.71%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$190,073.78	0.36%	0	\$0.00	NA	0
	Unavailable	224	\$21,831,998.22	40.8%	0	\$0.00	NA	0
<b>Total</b>		<b>548</b>	<b>\$53,258,332.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HSZ0	ARVEST MORTGAGE COMPANY	9	\$877,844.47	4.1%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$101,016.54	0.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$2,459,764.19	11.49%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$86,000.00	0.4%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK	65	\$6,241,434.71	29.16%	0	\$0.00	NA	0
	Unavailable	120	\$11,640,506.46	54.38%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$21,406,566.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HT22	AMEGY MORTGAGE	2	\$726,450.00	2.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$236,550.00	0.67%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$1,264,592.18	3.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$542,400.00	1.54%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$225,000.00	0.64%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$912,000.00	2.59%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$1,170,464.71	3.33%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$232,000.00	0.66%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$215,335.00	0.61%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$239,532.27	0.68%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$272,600.00	0.78%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,585,000.00	4.51%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$288,000.00	0.82%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$330,000.00	0.94%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$305,000.00	0.87%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$280,000.00	0.8%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$243,500.00	0.69%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$255,000.00	0.73%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,500.00	0.65%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$2,046,600.00	5.82%	0	\$0.00	NA	0
		2	\$650,050.00	1.85%	0	\$0.00	NA	0

FIRST INTERSTATE BANK								
FIRST MERIT MORTGAGE CORPORATION	3	\$987,000.00	2.81%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$300,000.00	0.85%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$210,000.00	0.6%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$477,000.00	1.36%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$262,738.18	0.75%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$409,000.00	1.16%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$503,399.35	1.43%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$249,740.17	0.71%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$790,200.00	2.25%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$276,700.00	0.79%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,457.35	1.34%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$219,000.00	0.62%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$675,000.00	1.92%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$221,784.22	0.63%	0	\$0.00	NA	0	
MILFORD BANK, THE	2	\$601,628.60	1.71%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$646,000.00	1.84%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	27	\$7,445,500.00	21.17%	1	\$259,371.86	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$312,000.00	0.89%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.85%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$581,600.00	1.65%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$257,850.00	0.73%	0	\$0.00	NA	0	
	1	\$263,600.00	0.75%	0	\$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION								
	R-G CROWN BANK	1	\$288,132.48	0.82%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$271,000.00	0.77%	0	\$0.00	NA	0	
	THE SENECA FALLS SAVINGS BANK	1	\$300,000.00	0.85%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$259,800.00	0.74%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	5	\$1,550,972.21	4.41%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$982,000.00	2.79%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$506,500.00	1.44%	0	\$0.00	NA	0	
	Unavailable	9	\$2,298,414.82	6.52%	1	\$238,764.80	NA	1	\$23
<b>Total</b>		<b>120</b>	<b>\$35,163,591.54</b>	<b>100%</b>	<b>2</b>	<b>\$498,136.66</b>		<b>1</b>	<b>\$23</b>
31407HT30	AMEGY MORTGAGE	1	\$75,650.00	0.92%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$250,225.81	3.05%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$78,201.35	0.95%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$306,500.00	3.74%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$454,550.00	5.54%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	1.71%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$534,000.00	6.51%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$192,209.07	2.34%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$95,500.00	1.16%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	21	\$4,037,500.00	49.23%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$210,000.00	2.56%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	5	\$1,475,779.30	17.99%	0	\$0.00	NA	0	
	Unavailable	2	\$351,800.00	4.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$8,201,915.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HT48		1	\$205,200.00	4.07%	0	\$0.00	NA	0	

	AMERICAN FINANCE HOUSE LARIBA							
	CITIZENS FIRST NATIONAL BANK	1	\$108,000.00	2.14%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$62,000.00	1.23%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$64,000.00	1.27%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$184,600.00	3.66%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$130,000.00	2.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$66,900.00	1.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$87,000.00	1.72%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$339,380.76	6.73%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$164,000.00	3.25%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$264,000.00	5.23%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$79,900.00	1.58%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$71,000.00	1.41%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$167,434.53	3.32%	0	\$0.00	NA	0
	LA DOTD FEDERAL CREDIT UNION	1	\$86,250.00	1.71%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$142,286.52	2.82%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$101,600.00	2.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$70,000.00	1.39%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$80,500.00	1.6%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,000.00	1.78%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$190,000.00	3.77%	0	\$0.00	NA	0
		1	\$62,000.00	1.23%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY							
	SYRACUSE SECURITIES INC.	2	\$132,000.00	2.62%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$123,750.00	2.45%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$239,400.00	4.75%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$179,900.00	3.57%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$344,000.00	6.82%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$352,554.00	6.99%	0	\$0.00	NA	0
	Unavailable	6	\$856,200.00	16.97%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,043,855.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HT55	ABACUS FEDERAL SAVINGS BANK	1	\$109,000.00	0.4%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.83%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$97,000.00	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$182,762.62	0.67%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$184,300.00	0.68%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,000.00	0.34%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$540,500.00	1.98%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$172,000.00	0.63%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$280,000.00	1.03%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$175,000.00	0.64%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$146,100.00	0.54%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$393,000.00	1.44%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$146,000.00	0.54%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$130,000.00	0.48%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$204,500.00	0.75%	0	\$0.00	NA	0



CENTRAL SAVINGS BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$482,351.00	1.77%	0	\$0.00	NA	0
CITY STATE BANK	1	\$93,000.00	0.34%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$126,708.21	0.46%	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$179,550.00	0.66%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$267,000.00	0.98%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,001,850.00	3.67%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$140,000.00	0.51%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$165,000.00	0.61%	0	\$0.00	NA	0
EASTERN BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	1	\$145,145.47	0.53%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$76,928.84	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$307,200.00	1.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$998,300.00	3.66%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$306,000.00	1.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$83,400.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$560,000.00	2.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$85,000.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$212,000.00	0.78%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$351,119.01	1.29%	0	\$0.00	NA	0
FIRST PACIFIC MORTGAGE COMPANY	1	\$101,000.00	0.37%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$151,000.00	0.55%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	4	\$681,248.01	2.5%	0	\$0.00	NA	0

FLAGSTAR BANK-DEDICATED CHANNEL	5	\$712,500.00	2.61%	0	\$0.00	NA	0
FREMONT BANK	7	\$1,529,185.00	5.61%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$337,000.00	1.24%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$150,500.00	0.55%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$608,000.00	2.23%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$545,000.00	2%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$437,400.00	1.6%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$137,400.00	0.5%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$290,000.00	1.06%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$138,000.00	0.51%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.39%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$723,362.03	2.65%	0	\$0.00	NA	0
ILLINI BANK	2	\$206,500.00	0.76%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.59%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$230,000.00	0.84%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$417,000.00	1.53%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$232,000.00	0.85%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.57%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$399,200.00	1.46%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$200,259.02	0.73%	0	\$0.00	NA	0
	1	\$215,262.77	0.79%	0	\$0.00	NA	0

	LA GRANGE STATE BANK							
	LAKE REGION BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$154,000.00	0.56%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$259,000.00	0.95%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,300.00	0.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.37%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$260,000.00	0.95%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$88,278.00	0.32%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$108,000.00	0.4%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$432,000.00	1.58%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$291,000.00	1.07%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$432,250.00	1.59%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$119,000.00	0.44%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$360,000.00	1.32%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,000.00	0.36%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$325,000.00	1.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,000.00	0.34%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$532,535.07	1.95%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$221,500.00	0.81%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$144,500.00	0.53%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,200.00	0.69%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$292,233.90	1.07%	0	\$0.00	NA	0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$137,900.00	0.51%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$109,200.00	0.4%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$99,222.00	0.36%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$190,000.00	0.7%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$184,000.00	0.67%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,000.00	0.57%	0	\$0.00	NA	0
	TIERONE BANK	3	\$314,000.00	1.15%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$471,000.00	1.73%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.51%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$358,500.00	1.31%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$92,000.00	0.34%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$96,000.00	0.35%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$84,704.60	0.31%	0	\$0.00	NA	0
	Unavailable	13	\$2,000,412.65	7.36%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$27,263,068.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HTA4	PHH MORTGAGE CORPORATION	19	\$3,857,754.04	41.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$2,049,911.10	22.06%	0	\$0.00	NA	0
	Unavailable	15	\$3,383,380.85	36.42%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,291,045.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HTB2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,722.14	0.64%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$202,000.00	0.43%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT	3	\$518,865.01	1.1%	0	\$0.00	NA	0

	UNION							
	AMARILLO NATIONAL BANK	3	\$642,589.98	1.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$416,613.77	0.89%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$284,552.77	0.6%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$149,857.67	0.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$233,283.73	0.5%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$152,900.00	0.32%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$186,800.00	0.4%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$209,814.72	0.45%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$162,000.00	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$1,010,438.26	2.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$532,196.31	1.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$771,460.96	1.64%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$194,823.72	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$635,651.81	1.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$1,693,052.09	3.6%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,239,342.36	2.63%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$619,865.91	1.32%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$182,326.84	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$349,691.20	0.74%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$384,634.70	0.82%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$188,800.00	0.4%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,388,492.01	2.95%	0	\$0.00	NA	0

	DFCU FINANCIAL	1	\$284,030.24	0.6%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$303,711.55	0.65%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$153,000.00	0.33%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$416,206.61	0.88%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$329,697.78	0.7%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$154,400.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$306,800.00	0.65%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$217,793.15	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$292,229.09	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$168,000.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$189,600.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$153,857.37	0.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$508,217.33	1.08%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$418,468.85	0.89%	0	\$0.00	NA	0
	FREMONT BANK	3	\$710,883.95	1.51%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$524,500.00	1.11%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$161,650.00	0.34%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$151,125.00	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$342,900.00	0.73%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$195,414.41	0.42%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	14	\$2,714,639.42	5.77%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,846.31	0.36%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$159,862.24	0.34%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$625,500.00	1.33%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$244,778.51	0.52%	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	1	\$199,814.76	0.42%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$185,000.00	0.39%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$498,426.62	1.06%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$155,800.00	0.33%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$163,200.00	0.35%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$309,705.86	0.66%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$150,400.00	0.32%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$281,439.08	0.6%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.46%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$469,708.25	1%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$230,400.00	0.49%	0	\$0.00	NA	0
MID-STATE BANK	1	\$259,016.12	0.55%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$776,305.41	1.65%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$308,507.00	0.66%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	4	\$806,466.14	1.71%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$256,262.43	0.54%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$369,657.31	0.79%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$221,194.94	0.47%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$249,363.17	0.53%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$378,013.04	0.8%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.53%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$290,424.17	0.62%	0	\$0.00	NA	0

	OLD SECOND MORTGAGE COMPANY	2	\$424,583.66	0.9%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,600.00	0.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$456,968.46	0.97%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$480,847.22	1.02%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$306,000.00	0.65%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$596,206.63	1.27%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$369,665.50	0.79%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$170,000.00	0.36%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$237,500.00	0.5%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$256,740.00	0.55%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$231,785.12	0.49%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$161,846.29	0.34%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$349,675.84	0.74%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$195,754.08	0.42%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$439,982.13	0.93%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$189,824.03	0.4%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$722,331.18	1.53%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$432,601.87	0.92%	0	\$0.00	NA	0
	UNIONBANK	1	\$156,000.00	0.33%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$152,000.00	0.32%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$675,300.00	1.43%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$178,334.67	0.38%	0	\$0.00	NA	0



	UNION							
	WESTCONSIN CREDIT UNION	1	\$161,446.67	0.34%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$319,846.43	0.68%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,851.81	0.34%	0	\$0.00	NA	0
	Unavailable	46	\$9,348,900.92	19.87%	1	\$190,067.02	NA	0
<b>Total</b>		<b>213</b>	<b>\$47,066,584.58</b>	<b>100%</b>	<b>1</b>	<b>\$190,067.02</b>		<b>0</b>
31407HTC0	ARVEST MORTGAGE COMPANY	6	\$1,330,874.32	11.47%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$328,786.66	2.83%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$4,293,871.88	37%	0	\$0.00	NA	0
	Unavailable	25	\$5,650,930.39	48.7%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$11,604,463.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HTD8	A.J. SMITH FEDERAL SAVINGS BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$919,721.55	0.37%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$529,920.40	0.21%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$625,273.03	0.25%	0	\$0.00	NA	0
	AF BANK	1	\$249,762.79	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$172,636.04	0.07%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$536,495.79	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$522,000.00	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,648,704.56	0.66%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$472,228.02	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,242,793.59	0.5%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$360,565.73	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$858,841.08	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	41	\$8,002,174.74	3.2%	0	\$0.00	NA	0

	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$436,264.31	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$1,065,629.98	0.43%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,559,832.47	0.62%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$149,857.67	0.06%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$152,256.42	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$451,577.28	0.18%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,117,873.56	0.45%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$306,708.71	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$623,291.94	0.25%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$276,936.98	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$339,685.09	0.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,354,018.77	0.94%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$336,836.80	0.13%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$665,378.64	0.27%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$979,422.06	0.39%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,114,999.61	0.45%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$339,677.39	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$467,783.27	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$2,097,476.99	0.84%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$283,749.44	0.11%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$405,519.74	0.16%	0	\$0.00	NA	0
	CHARTER BANK	1	\$168,839.64	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	19	\$4,407,985.13	1.76%	0	\$0.00	NA	0

CHEVY CHASE BANK FSB	1	\$151,967.11	0.06%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,144,525.06	1.66%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	3	\$666,959.78	0.27%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$228,393.34	0.09%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$341,694.46	0.14%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	4	\$950,920.44	0.38%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$351,681.79	0.14%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$361,100.00	0.14%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$409,864.39	0.16%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	2	\$445,000.00	0.18%	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	2	\$519,315.80	0.21%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$315,714.34	0.13%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$502,010.99	0.2%	0	\$0.00	NA	0
CORTRUST BANK	1	\$165,346.72	0.07%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$151,175.82	0.06%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$360,000.00	0.14%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$4,498,602.71	1.8%	0	\$0.00	NA	0
DFCU FINANCIAL	5	\$1,008,047.68	0.4%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
DPS CREDIT UNION	2	\$337,687.37	0.14%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,259,011.95	0.5%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$379,294.21	0.15%	0	\$0.00	NA	0
EASTERN BANK	2	\$522,515.60	0.21%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$382,500.00	0.15%	0	\$0.00	NA	0

EVERBANK	1	\$152,158.94	0.06%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$246,266.10	0.1%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$168,769.87	0.07%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$389,324.43	0.16%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$464,700.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$205,909.11	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	4	\$762,626.74	0.31%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$2,172,856.99	0.87%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$468,610.60	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$175,836.99	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$744,034.33	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$205,804.54	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$499,810.24	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$201,812.91	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	2	\$459,567.84	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$163,200.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$212,500.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	4	\$817,594.12	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	1	\$249,500.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$837,759.01	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$218,202.56	0.09%	0	\$0.00	NA	0
	1	\$299,437.82	0.12%	0	\$0.00	NA	0

	FIRST PEOPLES COMMUNITY FCU							
	FIRST PLACE BANK	2	\$314,553.22	0.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	6	\$1,361,268.86	0.54%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$806,565.07	0.32%	0	\$0.00	NA	0
	FREMONT BANK	12	\$3,260,178.01	1.3%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	6	\$1,503,604.01	0.6%	0	\$0.00	NA	0
	FULTON BANK	2	\$424,814.76	0.17%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$778,905.06	0.31%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$392,577.71	0.16%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	64	\$13,876,352.46	5.55%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$187,322.09	0.07%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	\$618,976.10	0.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,245,999.60	0.5%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$159,782.13	0.06%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$245,472.43	0.1%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$1,084,470.03	0.43%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$273,275.46	0.11%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$161,259.09	0.06%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$318,297.69	0.13%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$183,829.58	0.07%	0	\$0.00	NA	0
	ILLINI BANK	1	\$179,829.21	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$483,101.60	0.19%	0	\$0.00	NA	0
		1	\$228,787.90	0.09%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE							
	IRWIN UNION BANK AND TRUST COMPANY	4	\$842,945.30	0.34%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$458,567.97	0.18%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$423,786.44	0.17%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$314,708.25	0.13%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$266,347.04	0.11%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$220,295.78	0.09%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$179,337.72	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$653,183.16	0.26%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$191,920.00	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$1,031,039.51	0.41%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$476,000.00	0.19%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$344,695.61	0.14%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$290,730.48	0.12%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$419,000.00	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$333,417.01	0.13%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$219,789.78	0.09%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$402,217.98	0.16%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$160,500.00	0.06%	0	\$0.00	NA	0
		5	\$957,202.22	0.38%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	2	\$399,500.00	0.16%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$521,066.58	0.21%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$606,351.81	0.24%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	14	\$3,185,967.47	1.27%	0	\$0.00	NA	0
	MID-STATE BANK	5	\$1,293,728.90	0.52%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$527,949.96	0.21%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$384,765.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$698,867.82	0.28%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$179,837.28	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$482,400.00	0.19%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$979,354.18	0.39%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$299,722.14	0.12%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$158,413.14	0.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$7,599,301.40	3.04%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,847.17	0.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,276,245.22	0.91%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$299,222.59	0.12%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0

	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$243,768.48	0.1%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$382,739.39	0.15%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	2	\$363,208.09	0.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$388,000.00	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,317,823.72	0.53%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$172,500.00	0.07%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$444,372.71	0.18%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$820,431.70	0.33%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$294,220.56	0.12%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$446,561.81	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$1,041,789.13	0.42%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$343,481.58	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,400.00	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,830.04	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,458,312.49	0.58%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$174,152.55	0.07%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	R-G CROWN BANK	8	\$2,067,436.81	0.83%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT	1	\$219,791.25	0.09%	0	\$0.00	NA	0



	UNION							
	S&T BANK	1	\$191,326.87	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$327,696.21	0.13%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$289,461.39	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$642,146.99	0.26%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$159,855.36	0.06%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$2,041,846.72	0.82%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$220,805.01	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$681,760.00	0.27%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$297,324.36	0.12%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$396,844.40	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$827,900.00	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,833.95	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,107,446.35	0.44%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$149,857.67	0.06%	0	\$0.00	NA	0
	TEXAS BANK	1	\$158,650.00	0.06%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$491,742.53	0.2%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$203,815.58	0.08%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$359,100.00	0.14%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$324,396.36	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$369,648.93	0.15%	0	\$0.00	NA	0
		2	\$463,000.00	0.19%	0	\$0.00	NA	0

	UNION FEDERAL SAVINGS BANK							
	UNITED BANK AND TRUST COMPANY	1	\$181,831.44	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$301,213.92	0.12%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$167,844.40	0.07%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$961,002.06	0.38%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$371,869.32	0.15%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$338,806.97	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$628,112.39	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$828,717.87	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$687,000.00	0.27%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$556,000.00	0.22%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$249,768.46	0.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	10	\$2,564,659.44	1.03%	0	\$0.00	NA	0
	Unavailable	395	\$94,649,314.85	37.8%	0	\$0.00	NA	0
<b>Total</b>		<b>1,070</b>	<b>\$250,086,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HTE6	ARVEST MORTGAGE COMPANY	12	\$2,548,672.00	2.41%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$167,000.00	0.16%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$516,572.57	0.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	59	\$13,765,927.18	13.01%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$227,483.95	0.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	148	\$36,084,982.30	34.11%	0	\$0.00	NA	0
	Unavailable	218	\$52,473,446.21	49.6%	0	\$0.00	NA	0
<b>Total</b>		<b>442</b>	<b>\$105,784,084.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HTF3	ABN AMRO MORTGAGE GROUP,	1	\$84,319.49	0.88%	0	\$0.00	NA	0

	INC.							
	AEA FEDERAL CREDIT UNION	1	\$60,000.00	0.63%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$45,000.00	0.47%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$55,000.00	0.57%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$80,921.27	0.84%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$208,354.22	2.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$237,757.43	2.48%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$63,437.98	0.66%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$53,946.24	0.56%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$75,000.00	0.78%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$81,920.30	0.85%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$74,927.10	0.78%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$378,374.36	3.94%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$80,000.00	0.83%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.63%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$33,118.35	0.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$104,311.13	1.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$70,331.57	0.73%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$74,925.34	0.78%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$135,855.37	1.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$468,356.95	4.88%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$285,467.52	2.98%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$491,351.01	5.12%	0	\$0.00	NA	0
		2	\$148,751.76	1.55%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF CARM	1	\$79,650.00	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$59,940.27	0.62%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$82,417.87	0.86%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$46,454.80	0.48%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$81,180.73	0.85%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$195,637.29	2.04%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$409,999.86	4.27%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$70,000.00	0.73%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$98,952.37	1.03%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$24,800.00	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,930.31	0.73%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$122,884.63	1.28%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$45,500.00	0.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$119,960.48	1.25%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$71,788.98	0.75%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$69,931.96	0.73%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$67,434.39	0.7%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,600.00	0.69%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$67,300.00	0.7%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$77,922.35	0.81%	0	\$0.00	NA	0
		3	\$164,344.06	1.71%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	SKY FINANCIAL GROUP	2	\$141,994.01	1.48%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$72,229.73	0.75%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$74,237.41	0.77%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$146,922.35	1.53%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$76,723.55	0.8%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	3	\$220,095.42	2.29%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$68,333.51	0.71%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$279,079.43	2.91%	0	\$0.00	NA	0
	Unavailable	44	\$3,047,371.85	31%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$9,671,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HTG1	ARVEST MORTGAGE COMPANY	23	\$1,509,088.39	33.43%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$79,371.16	1.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$1,241,788.47	27.51%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$401,220.75	8.89%	0	\$0.00	NA	0
	Unavailable	19	\$1,282,408.29	28.41%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,513,877.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HTH9	ALTRA FEDERAL CREDIT UNION	1	\$95,408.95	0.66%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$198,512.08	1.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$499,062.19	3.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$984,718.92	6.78%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$90,000.00	0.62%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$272,721.34	1.88%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$90,412.04	0.62%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$196,836.69	1.36%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	3	\$296,022.94	2.04%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$369,848.96	2.55%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,900.45	0.69%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$106,037.63	0.73%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$90,000.00	0.62%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$84,830.34	0.58%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$171,633.01	1.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$98,399.57	0.68%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$190,144.89	1.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,900.45	0.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$99,902.81	0.69%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$478,722.34	3.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$84,917.38	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$103,898.92	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,903.27	0.69%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$104,568.65	0.72%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$106,191.62	0.73%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$104,398.44	0.72%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$806,118.06	5.55%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$94,400.00	0.65%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$107,892.49	0.74%	0	\$0.00	NA	0
		3	\$282,417.58	1.94%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	1	\$86,916.72	0.6%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$101,900.86	0.7%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$89,100.00	0.61%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$99,902.81	0.69%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$201,890.99	1.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$103,893.97	0.72%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$106,194.17	0.73%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,800.40	0.69%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$106,896.01	0.74%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$97,505.14	0.67%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$98,903.78	0.68%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$87,274.95	0.6%	0	\$0.00	NA	0
	TIERONE BANK	1	\$104,000.00	0.72%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$86,832.49	0.6%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$89,912.52	0.62%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$87,915.69	0.61%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$193,328.91	1.33%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$89,912.52	0.62%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,900.45	0.69%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$302,573.22	2.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$304,696.92	2.1%	0	\$0.00	NA	0
	Unavailable	53	\$5,291,923.69	36.39%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$14,523,898.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407HTJ5	ARVEST MORTGAGE COMPANY	13	\$1,258,923.26	21.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$2,713,857.28	46.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$697,644.26	11.98%	0	\$0.00	NA	0
	Unavailable	12	\$1,151,000.11	19.77%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,821,424.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HTK2	ALERUS FINANCIAL	1	\$119,880.54	0.98%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$118,151.01	0.96%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$124,678.70	1.02%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$116,259.15	0.95%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$345,450.08	2.82%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$233,390.79	1.9%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$117,912.00	0.96%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$109,893.09	0.9%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$116,000.00	0.95%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$350,855.92	2.86%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$119,766.14	0.98%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$113,630.02	0.93%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,000.00	0.9%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$109,890.49	0.9%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$111,131.88	0.91%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$115,634.74	0.94%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$122,877.55	1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$470,365.98	3.83%	0	\$0.00	NA	0
		1	\$116,500.00	0.95%	0	\$0.00	NA	0



	FIRST FINANCIAL BANK							
	FIRST HAWAIIAN BANK	1	\$116,883.52	0.95%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$117,800.00	0.96%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$467,775.47	3.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$110,692.31	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$119,880.54	0.98%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$113,889.19	0.93%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$117,385.80	0.96%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$112,500.00	0.92%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	7	\$810,167.23	6.6%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$109,885.15	0.9%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$114,500.00	0.93%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$229,891.15	1.87%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,379.96	1.01%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETWORK USA, INC	4	\$473,546.99	3.86%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$122,326.63	1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$119,883.36	0.98%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,450.00	1%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$236,267.23	1.93%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$119,886.14	0.98%	0	\$0.00	NA	0
		1	\$122,101.20	1%	0	\$0.00	NA	0

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,885.52	0.94%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$109,406.17	0.89%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,884.52	0.94%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$110,387.34	0.9%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$111,019.50	0.9%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$119,883.37	0.98%	0	\$0.00	NA	0
	Unavailable	37	\$4,344,049.33	35.36%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$12,268,875.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HTL0	ARVEST MORTGAGE COMPANY	14	\$1,638,152.42	31.84%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$116,680.91	2.27%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$117,385.80	2.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$1,393,676.35	27.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$600,304.65	11.67%	0	\$0.00	NA	0
	Unavailable	11	\$1,278,071.07	24.85%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,144,271.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HTM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$340,000.00	0.18%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$875,148.58	0.47%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$208,796.86	0.11%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$374,583.30	0.2%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$193,480.21	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$231,674.61	0.13%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	3	\$756,211.61	0.41%	0	\$0.00	NA	0
		1	\$216,100.00	0.12%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMEGY MORTGAGE	4	\$910,308.81	0.49%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,600.80	0.11%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$400,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$233,777.97	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,977,483.44	1.07%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$750,356.97	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	22	\$4,753,024.43	2.57%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,060,549.34	0.57%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$329,679.26	0.18%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$317,600.00	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	31	\$9,725,385.27	5.26%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$489,159.10	0.26%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,865,510.85	1.01%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$718,261.57	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$171,832.83	0.09%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$299,701.35	0.16%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$166,550.00	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$468,094.59	0.25%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$408,197.14	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	21	\$5,235,228.38	2.83%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$416,564.62	0.23%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$311,696.76	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$258,742.16	0.14%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$251,485.56	0.14%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	1	\$259,747.29	0.14%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$463,500.00	0.25%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$197,316.83	0.11%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	6	\$1,299,947.32	0.7%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,666,544.33	0.9%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$413,718.00	0.22%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	7	\$1,885,799.19	1.02%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$314,686.42	0.17%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$152,374.16	0.08%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$309,691.39	0.17%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$167,200.00	0.09%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$159,769.12	0.09%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,033,525.84	0.56%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$164,850.00	0.09%	0	\$0.00	NA	0
CORTRUST BANK	3	\$963,000.67	0.52%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,224,440.84	1.2%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$891,095.43	0.48%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$836,030.63	0.45%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$349,659.82	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,396,712.14	1.3%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$173,830.88	0.09%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	23	\$6,792,949.17	3.67%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$915,811.35	0.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,331,368.41	1.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$255,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$382,028.32	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$436,466.18	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$868,343.12	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$517,384.93	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$433,578.17	0.23%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$350,000.00	0.19%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$228,272.52	0.12%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$372,556.83	0.2%	0	\$0.00	NA	0
	FULTON BANK	3	\$896,068.26	0.48%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$1,114,641.62	0.6%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	15	\$3,422,200.16	1.85%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$412,995.72	0.22%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$255,738.99	0.14%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$267,000.00	0.14%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$1,899,844.23	1.03%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$153,550.00	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$373,316.79	0.2%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$726,000.00	0.39%	0	\$0.00	NA	0
	HUDSON SAVINGS BANK	1	\$245,000.00	0.13%	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0
LA GRANGE STATE BANK	4	\$1,240,704.48	0.67%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$208,000.00	0.11%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$220,949.76	0.12%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	21	\$5,123,732.97	2.77%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$250,457.28	0.14%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,844,855.49	1.54%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$265,000.00	0.14%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$190,814.36	0.1%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$439,850.67	0.24%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$199,796.10	0.11%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,046.24	0.09%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$319,684.96	0.17%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$295,462.55	0.16%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	2	\$382,500.00	0.21%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	74	\$19,090,145.29	10.32%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$406,750.00	0.22%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$408,000.00	0.22%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	8	\$2,125,692.79	1.15%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,543,503.57	1.92%	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$170,134.47	0.09%	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	1	\$294,713.28	0.16%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	11	\$4,178,868.14	2.26%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$166,000.00	0.09%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$270,000.00	0.15%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	3	\$736,959.24	0.4%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$390,791.56	0.21%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$601,407.06	0.33%	0	\$0.00	NA	0
PEOPLES BANK	1	\$289,711.30	0.16%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,932.50	0.14%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$219,786.17	0.12%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$219,786.18	0.12%	0	\$0.00	NA	0
R-G CROWN BANK	10	\$2,502,388.21	1.35%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$616,208.42	0.33%	0	\$0.00	NA	0
S&T BANK	1	\$207,792.93	0.11%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$164,639.83	0.09%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$240,000.00	0.13%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$767,003.94	0.41%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$638,378.93	0.35%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$901,794.50	0.49%	0	\$0.00	NA	0
	1	\$207,000.00	0.11%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK							
	STATE BANK OF SOUTHERN UTAH	2	\$394,249.93	0.21%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$194,805.88	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$234,166.65	0.13%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$394,609.59	0.21%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,527,975.58	0.83%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$598,636.50	0.32%	0	\$0.00	NA	0
	TIERONE BANK	2	\$417,217.38	0.23%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$590,415.42	0.32%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$238,464.81	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,573,659.72	0.85%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$914,851.38	0.49%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$673,135.28	0.36%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,611.61	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$224,781.32	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$377,439.16	0.2%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$364,458.64	0.2%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	191	\$48,128,981.54	25.86%	0	\$0.00	NA	0
<b>Total</b>		<b>736</b>	<b>\$185,260,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HTN6	ARVEST MORTGAGE COMPANY	32	\$7,014,234.23	8.43%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$934,732.67	1.12%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$428,630.67	0.52%	0	\$0.00	NA	0



	PHH MORTGAGE CORPORATION	193	\$47,807,795.69	57.48%	1	\$177,599.81	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$580,250.78	0.7%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	30	\$8,591,646.97	10.33%	0	\$0.00	NA	0
	Unavailable	70	\$17,815,785.33	21.42%	0	\$0.00	NA	0
<b>Total</b>		<b>333</b>	<b>\$83,173,076.34</b>	<b>100%</b>	<b>1</b>	<b>\$177,599.81</b>		<b>0</b>
31407HTP1	BENEFICIAL MUTUAL SAVINGS BANK	1	\$354,620.48	2.54%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$258,599.82	1.85%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$158,821.83	1.14%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$545,284.02	3.91%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$625,000.00	4.48%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$151,985.78	1.09%	0	\$0.00	NA	0
	FULTON BANK	1	\$248,334.23	1.78%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$1,153,824.00	8.27%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$299,671.63	2.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$192,294.20	1.38%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$543,908.70	3.9%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	12	\$3,065,401.43	21.98%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$164,823.61	1.18%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$325,600.00	2.33%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	3	\$572,437.98	4.1%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$576,529.47	4.13%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$581,373.60	4.17%	0	\$0.00	NA	0
	Unavailable	15	\$4,128,374.76	29.62%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$13,946,885.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407HTQ9	ARVEST MORTGAGE COMPANY	1	\$190,000.00	3.15%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$863,311.27	14.3%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	1	\$398,815.35	6.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$4,586,259.95	75.95%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,038,386.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HTR7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$52,250.00	0.28%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$210,499.77	1.14%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$128,653.21	0.69%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$75,000.00	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$233,282.47	1.26%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$43,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$54,808.85	0.3%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$52,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$67,073.47	0.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$74,138.67	0.4%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,704.96	0.45%	0	\$0.00	NA	0
	AUBURNBANK	2	\$100,563.42	0.54%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$40,000.00	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$303,444.24	1.64%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$71,954.37	0.39%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$59,789.25	0.32%	0	\$0.00	NA	0
	BANKWEST	1	\$48,584.15	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$61,934.01	0.33%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	8	\$468,203.18	2.53%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$39,860.98	0.22%	0	\$0.00	NA	0
		1	\$59,798.56	0.32%	0	\$0.00	NA	0

	CENTEX HOME EQUITY COMPANY, LLC							
	CENTRAL MORTGAGE COMPANY	4	\$221,619.22	1.2%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$61,782.23	0.33%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	12	\$663,033.91	3.58%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$132,809.48	0.72%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$72,948.18	0.39%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$73,250.00	0.4%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$64,774.10	0.35%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$55,000.00	0.3%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$66,500.00	0.36%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$75,000.00	0.4%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$44,843.60	0.24%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$73,748.25	0.4%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$287,194.31	1.55%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$46,064.35	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,733.06	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$55,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$29,897.93	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$42,000.00	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$325,748.57	1.76%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$132,763.67	0.72%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$84,877.07	0.46%	0	\$0.00	NA	0
		1	\$54,808.85	0.3%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRST NATIONAL BANK	2	\$85,829.61	0.46%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$68,600.00	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$61,784.52	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	4	\$215,314.78	1.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$109,810.88	0.59%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$69,754.13	0.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$137,950.54	0.74%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	4	\$203,123.95	1.1%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$147,485.64	0.8%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$64,774.10	0.35%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$54,810.88	0.3%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$53,312.25	0.29%	0	\$0.00	NA	0	
FREMONT BANK	2	\$154,216.21	0.83%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	5	\$359,645.73	1.94%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.22%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	42	\$2,427,904.01	13.11%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$79,719.00	0.43%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.32%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$101,522.07	0.55%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$69,756.73	0.38%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$49,826.23	0.27%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$48,829.71	0.26%	0	\$0.00	NA	0	

HICKORY POINT BANK AND TRUST, FSB	1	\$69,443.36	0.37%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$116,596.50	0.63%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$59,000.00	0.32%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$69,000.00	0.37%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$50,000.00	0.27%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$59,793.69	0.32%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$54,808.85	0.3%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$69,774.19	0.38%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	3	\$157,073.33	0.85%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$151,739.35	0.82%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$581,363.69	3.14%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,718.49	0.44%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$75,000.00	0.4%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$49,828.08	0.27%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$114,601.99	0.62%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$69,754.13	0.38%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$66,300.00	0.36%	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	1	\$72,751.64	0.39%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$30,000.00	0.16%	0	\$0.00	NA	0
OCEAN BANK	1	\$44,000.00	0.24%	0	\$0.00	NA	0
	1	\$84,700.00	0.46%	0	\$0.00	NA	0

	OLD SECOND MORTGAGE COMPANY							
	ORRSTOWN BANK	1	\$50,000.00	0.27%	0	\$0.00	NA	0
	PIONEER BANK	1	\$52,068.42	0.28%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$93,366.59	0.5%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	0.27%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$76,735.45	0.41%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,425.52	0.22%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$532,040.02	2.87%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$82,916.95	0.45%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$59,791.48	0.32%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$52,000.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$28,500.00	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$49,826.23	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$217,817.21	1.18%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$151,752.42	0.82%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$232,338.56	1.25%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$38,267.96	0.21%	0	\$0.00	NA	0
	UNIONBANK	1	\$69,500.00	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$84,197.53	0.45%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$74,739.35	0.4%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$34,180.80	0.18%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$155,370.98	0.84%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$35,873.55	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$49,824.37	0.27%	0	\$0.00	NA	0

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	WILMINGTON TRUST COMPANY	1	\$59,789.25	0.32%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$131,305.72	0.71%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$230,001.61	1.24%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$47,430.00	0.26%	0	\$0.00	NA	0
	Unavailable	66	\$3,885,357.99	20.97%	0	\$0.00	NA	0
<b>Total</b>		<b>319</b>	<b>\$18,523,576.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HTS5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$94,171.58	0.88%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$97,659.73	0.91%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,148.95	0.84%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$108,964.54	1.02%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$100,000.00	0.94%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$195,076.90	1.83%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$84,701.44	0.79%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$102,139.98	0.96%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$185,349.85	1.73%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$94,470.53	0.88%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$688,247.15	6.44%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,704.59	0.79%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$85,000.00	0.8%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.94%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$99,656.14	0.93%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$89,100.00	0.83%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$100,000.00	0.94%	0	\$0.00	NA	0
		1	\$102,250.94	0.96%	0	\$0.00	NA	0

	CROWN MORTGAGE COMPANY							
	DUBUQUE BANK AND TRUST COMPANY	1	\$87,693.51	0.82%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$100,000.00	0.94%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$91,032.52	0.85%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,687.21	0.84%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$90,000.00	0.84%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$94,669.84	0.89%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$93,000.00	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$87,883.36	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,652.46	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$93,656.73	0.88%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$94,215.13	0.88%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$84,100.02	0.79%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$100,000.00	0.94%	0	\$0.00	NA	0
	FREMONT BANK	2	\$198,977.63	1.86%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$103,634.70	0.97%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	17	\$1,643,116.29	15.38%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$91,680.27	0.86%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,648.76	0.93%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$86,996.61	0.81%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$99,648.76	0.93%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$86,102.91	0.81%	0	\$0.00	NA	0
		1	\$95,168.10	0.89%	0	\$0.00	NA	0



	MARINE BANK MORTGAGE SERVICES							
	MARSHFIELD SAVINGS BANK	1	\$89,295.17	0.84%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$90,000.00	0.84%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$305,434.59	2.86%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$100,000.00	0.94%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$96,463.59	0.9%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.87%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$93,673.31	0.88%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$104,500.00	0.98%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,652.46	0.93%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$184,360.51	1.73%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$85,000.00	0.8%	0	\$0.00	NA	0
	S&T BANK	1	\$90,000.00	0.84%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$199,312.28	1.87%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$108,617.14	1.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$98,698.99	0.92%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,900.00	0.9%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$86,000.08	0.8%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$195,690.53	1.83%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$105,000.00	0.98%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,000.00	0.91%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$107,647.36	1.01%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.94%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	1	\$102,641.28	0.96%	0	\$0.00	NA	0
	Unavailable	18	\$1,746,746.14	16.31%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$10,686,840.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HTT3	ALTRA FEDERAL CREDIT UNION	1	\$318,878.40	1.4%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$195,959.28	0.86%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$664,088.15	2.92%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,494.96	0.94%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$214,244.83	0.94%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$253,117.26	1.11%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$180,364.25	0.79%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.66%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$1,214,874.08	5.34%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,409.18	0.75%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$417,000.00	1.83%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$415,535.31	1.83%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$382,783.65	1.68%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$210,000.00	0.92%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$170,000.00	0.75%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$150,000.00	0.66%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$201,305.41	0.89%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$751,502.47	3.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$168,000.00	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$290,500.00	1.28%	0	\$0.00	NA	0

	FIRST PEOPLES COMMUNITY FCU	1	\$298,957.92	1.32%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$180,000.00	0.79%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$204,287.56	0.9%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$180,000.00	0.79%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$430,000.00	1.89%	0	\$0.00	NA	0
	FREMONT BANK	2	\$594,968.94	2.62%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$230,000.00	1.01%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$735,000.00	3.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$209,000.00	0.92%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	15	\$3,588,511.52	15.79%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$415,566.11	1.83%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.77%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$172,393.00	0.76%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$415,535.31	1.83%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$477,455.16	2.1%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$248,239.57	1.09%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$620,645.16	2.73%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$329,000.00	1.45%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$259,086.76	1.14%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$149,473.13	0.66%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$202,000.00	0.89%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$204,000.00	0.9%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.88%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$255,000.00	1.12%	0	\$0.00	NA	0

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	UNITED COMMUNITY BANK	1	\$157,149.86	0.69%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$200,000.00	0.88%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$167,400.00	0.74%	0	\$0.00	NA	0
	Unavailable	21	\$4,698,723.96	20.68%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$22,730,451.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HTU0	ARVEST MORTGAGE COMPANY	4	\$774,722.61	11.25%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,312.29	2.9%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$188,703.90	2.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$5,382,703.30	78.19%	0	\$0.00	NA	0
	Unavailable	1	\$338,830.89	4.92%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,884,272.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HTV8	BANK OF HAWAII	2	\$645,500.00	8.67%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$177,500.00	2.38%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$166,954.26	2.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$172,385.88	2.31%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$384,500.00	5.16%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$359,800.00	4.83%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$180,000.00	2.42%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$1,940,040.75	26.05%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$315,279.49	4.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$266,076.00	3.57%	0	\$0.00	NA	0
	Unavailable	12	\$2,839,783.97	38.14%	0	\$0.00	NA	0

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<b>Total</b>			<b>33</b>	<b>\$7,447,820.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HTW6	BANK OF THE CASCADES	1	\$154,659.53	3.19%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$604,200.00	12.46%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$334,285.64	6.9%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$304,000.00	6.27%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$266,771.37	5.5%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$179,019.53	3.69%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$170,635.35	3.52%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,600.00	3.6%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,604.49	3.7%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$159,653.71	3.29%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$723,153.95	14.92%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$257,600.00	5.31%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	\$487,000.00	10.05%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$240,000.00	4.95%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$179,616.16	3.7%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$254,456.22	5.25%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$178,817.87	3.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$4,848,073.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HTX4	ABN AMRO MORTGAGE GROUP, INC.	1	\$154,465.78	2.63%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,136.74	2.98%	0	\$0.00	NA	0	

	BANK OF HANOVER AND TRUST COMPANY	1	\$201,300.00	3.43%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$195,000.00	3.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$151,500.00	2.58%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,542.13	2.94%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$259,916.67	4.43%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	3.41%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$169,000.00	2.88%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$249,497.83	4.25%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$193,592.41	3.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$203,577.76	3.47%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$211,500.00	3.6%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$237,008.41	4.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,487.37	4.15%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$173,757.53	2.96%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$429,622.17	7.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$342,550.77	5.83%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$157,033.93	2.67%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$359,000.00	6.11%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$891,495.77	15.18%	0	\$0.00	NA	0
	Unavailable	2	\$502,636.47	8.53%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,873,621.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HTY2	NATIONAL CITY MORTGAGE COMPANY	74	\$10,295,787.45	31.43%	0	\$0.00	NA	0
	Unavailable	154	\$22,458,052.01	68.57%	1	\$95,484.77	NA	1
<b>Total</b>		<b>228</b>	<b>\$32,753,839.46</b>	<b>100%</b>	<b>1</b>	<b>\$95,484.77</b>		<b>1</b>

31407HTZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$157,000.00	0.14%	0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$208,000.00	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$275,000.00	0.24%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$490,150.00	0.43%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$601,000.00	0.53%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$516,500.00	0.45%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$672,172.87	0.59%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$189,250.00	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,893,647.33	2.53%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$100,219.59	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$230,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$404,733.80	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$445,600.00	0.39%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,500.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	60	\$10,039,003.58	8.78%	0	\$0.00	NA	0
	AUBURNBANK	2	\$251,000.00	0.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$550,800.00	0.48%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$240,000.00	0.21%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$734,742.39	0.64%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$335,200.00	0.29%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$387,890.00	0.34%	0	\$0.00	NA	0

	BANK OF THE CASCADES	2	\$384,000.00	0.34%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$514,141.76	0.45%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$310,000.00	0.27%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$457,065.90	0.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$606,400.00	0.53%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	7	\$935,368.95	0.82%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$184,800.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$792,600.00	0.69%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$328,200.00	0.29%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$169,200.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$505,950.00	0.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,310,946.84	1.15%	0	\$0.00	NA	0
	CENTREBANK	1	\$111,200.00	0.1%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$195,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$331,500.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$288,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,585,334.00	2.26%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$194,000.00	0.17%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$334,500.00	0.29%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$280,000.00	0.24%	0	\$0.00	NA	0



COMMUNITY BANK & TRUST CO.	1	\$107,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	3	\$485,500.00	0.42%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.15%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$167,760.00	0.15%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,583,500.00	1.39%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$168,000.00	0.15%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$338,800.00	0.3%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,119,100.00	2.73%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$102,200.00	0.09%	0	\$0.00	NA	0
DIAMOND CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$108,629.30	0.1%	0	\$0.00	NA	0
DPS CREDIT UNION	2	\$210,000.00	0.18%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$272,000.00	0.24%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.36%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$111,000.00	0.1%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	3	\$875,228.82	0.77%	0	\$0.00	NA	0
FAR WEST BANK	2	\$262,250.00	0.23%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$193,815.93	0.17%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$171,500.00	0.15%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$335,818.77	0.29%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF OHIO	3	\$350,300.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,460.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$175,200.00	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	15	\$2,436,850.00	2.13%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,086,200.00	0.95%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$116,250.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$328,400.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$927,400.00	0.81%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$120,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$280,500.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$561,000.00	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$92,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$436,188.98	0.38%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$203,430.14	0.18%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$424,739.06	0.37%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$207,920.00	0.18%	0	\$0.00	NA	0
FREMONT BANK	8	\$2,145,800.00	1.88%	0	\$0.00	NA	0
FULTON BANK	1	\$359,332.69	0.31%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$480,000.00	0.42%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	6	\$1,283,400.00	1.12%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$558,400.00	0.49%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	9	\$1,593,674.27	1.39%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE	1	\$168,150.00	0.15%	0	\$0.00	NA	0

COMPANY								
GUARDIAN CREDIT UNION	1	\$169,000.00	0.15%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$134,350.32	0.12%	0	\$0.00	NA	0	
GULF WINDS FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	2	\$465,000.00	0.41%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$213,347.00	0.19%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$360,000.00	0.31%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	3	\$435,869.13	0.38%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	6	\$1,261,400.00	1.1%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	2	\$290,850.00	0.25%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$145,600.00	0.13%	0	\$0.00	NA	0	
HUDSON SAVINGS BANK	1	\$237,000.00	0.21%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$300,000.00	0.26%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$301,433.28	0.26%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	1	\$163,770.00	0.14%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$142,500.00	0.12%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,400.00	0.14%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$233,331.17	0.2%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	4	\$1,107,349.16	0.97%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$124,767.83	0.11%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$235,700.00	0.21%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$279,000.00	0.24%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$391,705.11	0.34%	0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$119,000.00	0.1%	0	\$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK	1	\$330,000.00	0.29%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$525,000.00	0.46%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$272,000.00	0.24%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$344,111.77	0.3%	0	\$0.00	NA	0
	MACON SAVINGS BANK	5	\$985,700.00	0.86%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$159,000.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$232,000.00	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$1,028,201.00	0.9%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$94,320.00	0.08%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	3	\$810,725.00	0.71%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$629,800.00	0.55%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$133,200.00	0.12%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$152,110.03	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,388,700.21	1.22%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,099,600.00	0.96%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$354,468.00	0.31%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$234,900.00	0.21%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$225,000.00	0.2%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,720,530.00	1.51%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.26%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$543,879.34	0.48%	0	\$0.00	NA	0
		1	\$156,000.00	0.14%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK							
	MIDWEST LOAN SERVICES INC.	1	\$90,900.00	0.08%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$159,650.00	0.14%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	3	\$416,000.00	0.36%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	2	\$413,798.85	0.36%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$94,500.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$780,150.00	0.68%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,328,400.00	1.16%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$163,500.00	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$411,100.00	0.36%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$451,000.00	0.39%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$335,650.00	0.29%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$245,000.00	0.21%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$288,500.00	0.25%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$443,598.61	0.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,239,900.00	1.08%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	8	\$1,533,405.00	1.34%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$203,500.00	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$912,600.00	0.8%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$621,000.00	0.54%	0	\$0.00	NA	0
	PARK BANK	1	\$137,900.00	0.12%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$336,937.64	0.29%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$232,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,350.00	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$723,800.00	0.63%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$712,000.00	0.62%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$170,242.62	0.15%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$237,000.00	0.21%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$470,000.00	0.41%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$202,500.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$232,350.00	0.2%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$196,000.00	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.21%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$301,470.51	0.26%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$284,000.00	0.25%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$1,451,191.00	1.27%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$304,000.00	0.27%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA	0
		1	\$144,000.00	0.13%	0	\$0.00	NA	0

	SPRATT SAVINGS AND LOAN ASSOCIATION							
	ST. JAMES MORTGAGE CORPORATION	6	\$929,425.00	0.81%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$175,000.00	0.15%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$508,000.00	0.44%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$146,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$937,900.00	0.82%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$473,250.00	0.41%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$118,825.00	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$251,700.00	0.22%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$336,500.00	0.29%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$552,500.00	0.48%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$628,700.00	0.55%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$252,000.00	0.22%	0	\$0.00	NA	0
	TEXAS BANK	2	\$249,853.67	0.22%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$150,606.97	0.13%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$158,000.00	0.14%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$242,155.00	0.21%	0	\$0.00	NA	0
	TIERONE BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$99,300.00	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,800.00	0.1%	0	\$0.00	NA	0
		1	\$189,800.00	0.17%	0	\$0.00	NA	0

	TRAVERSE MORTGAGE CORPORATION							
	TRAVIS CREDIT UNION	1	\$225,000.00	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$930,019.24	0.81%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$297,350.00	0.26%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$874,200.00	0.76%	0	\$0.00	NA	0
	UNIONBANK	2	\$212,570.00	0.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$434,500.00	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$532,530.94	0.47%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$410,000.00	0.36%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$131,000.00	0.11%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$370,000.00	0.32%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,691.00	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$570,500.00	0.5%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$204,000.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$481,000.00	0.42%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$1,063,000.00	0.93%	0	\$0.00	NA	0
	Unavailable	36	\$5,662,660.64	5.08%	0	\$0.00	NA	0
<b>Total</b>		<b>649</b>	<b>\$114,288,915.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LD87	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,083,300.91	12.34%	0	\$0.00	NA	0
	Unavailable	37	\$7,697,967.53	87.66%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,781,268.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LD95	GREENPOINT MORTGAGE FUNDING,	21	\$4,693,950.20	13.05%	0	\$0.00	NA	0



	INC.								
	Unavailable	166	\$31,283,202.88	86.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>187</b>	<b>\$35,977,153.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407LEA1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$359,739.44	3.86%	0	\$0.00	NA	0	
	Unavailable	50	\$8,961,883.47	96.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$9,321,622.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407LEB9	GREENPOINT MORTGAGE FUNDING, INC.	1	\$97,932.56	1.36%	0	\$0.00	NA	0	
	Unavailable	46	\$7,094,032.19	98.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$7,191,964.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407LEC7	GREENPOINT MORTGAGE FUNDING, INC.	3	\$388,075.07	33.3%	0	\$0.00	NA	0	
	Unavailable	4	\$777,250.00	66.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,165,325.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407LED5	GREENPOINT MORTGAGE FUNDING, INC.	3	\$418,604.11	9.32%	0	\$0.00	NA	0	
	Unavailable	21	\$4,070,884.74	90.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$4,489,488.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407LJS7	BANK OF AMERICA NA	9	\$1,944,926.90	9.04%	0	\$0.00	NA	0	
	Unavailable	83	\$19,579,524.30	90.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$21,524,451.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407M3U7	BANK OF AMERICA NA	2	\$238,400.00	5.29%	0	\$0.00	NA	0	
	Unavailable	18	\$4,270,921.63	94.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$4,509,321.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407MJ89	SUNTRUST MORTGAGE INC.	4	\$908,124.99	39.15%	0	\$0.00	NA	0	
	Unavailable	6	\$1,411,484.29	60.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,319,609.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407NKQ5	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,696,945.52	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,696,945.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407P6F0		21	\$4,339,696.92	100%	0	\$0.00	NA	0	

		GUILD MORTGAGE COMPANY							
<b>Total</b>			<b>21</b>	<b>\$4,339,696.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QDC7		SUNTRUST MORTGAGE INC.	71	\$9,759,777.10	47.21%	0	\$0.00	NA	0
		Unavailable	79	\$10,913,993.30	52.79%	1	\$117,761.71	NA	0
<b>Total</b>			<b>150</b>	<b>\$20,673,770.40</b>	<b>100%</b>	<b>1</b>	<b>\$117,761.71</b>		<b>0</b>
31407QDD5		SUNTRUST MORTGAGE INC.	58	\$13,616,808.02	67.75%	0	\$0.00	NA	0
		Unavailable	26	\$6,482,917.26	32.25%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$20,099,725.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QDE3		SUNTRUST MORTGAGE INC.	52	\$3,046,062.92	36.45%	0	\$0.00	NA	0
		Unavailable	101	\$5,310,858.20	63.55%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$8,356,921.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QDF0		SUNTRUST MORTGAGE INC.	69	\$4,334,685.20	49.72%	0	\$0.00	NA	0
		Unavailable	66	\$4,383,873.69	50.28%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$8,718,558.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QDG8		SUNTRUST MORTGAGE INC.	65	\$4,203,022.23	51.89%	0	\$0.00	NA	0
		Unavailable	62	\$3,897,001.40	48.11%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$8,100,023.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RLN2		WASHINGTON MUTUAL BANK	4	\$790,337.04	17.74%	0	\$0.00	NA	0
		Unavailable	20	\$3,664,519.94	82.26%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,454,856.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TWW6		CHASE HOME FINANCE	30	\$3,805,581.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,805,581.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TWY2		CHASE HOME FINANCE	4	\$731,741.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$731,741.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UFH5		PULTE MORTGAGE, L.L.C.	178	\$40,000,469.35	100%	1	\$297,473.30	NA	0
<b>Total</b>			<b>178</b>	<b>\$40,000,469.35</b>	<b>100%</b>	<b>1</b>	<b>\$297,473.30</b>		<b>0</b>

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31407UFJ1		PULTE MORTGAGE, L.L.C.	87	\$15,000,673.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$15,000,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UFK8		PULTE MORTGAGE, L.L.C.	43	\$9,000,031.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,000,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UFL6		PULTE MORTGAGE, L.L.C.	52	\$10,000,130.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,000,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UFM4		PULTE MORTGAGE, L.L.C.	39	\$8,000,412.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,000,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UFN2		PULTE MORTGAGE, L.L.C.	59	\$14,000,844.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$14,000,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UNU7		WASHINGTON MUTUAL BANK	5	\$693,630.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$693,630.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W7D9		IRWIN MORTGAGE CORPORATION	1	\$180,000.00	4.89%	0	\$0.00	NA	0
		Unavailable	25	\$3,504,286.00	95.11%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,684,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W7E7		Unavailable	8	\$1,019,487.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,019,487.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W7F4		Unavailable	28	\$5,868,359.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,868,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W7G2		IRWIN MORTGAGE CORPORATION	1	\$186,565.52	4.99%	0	\$0.00	NA	0
		Unavailable	15	\$3,555,570.64	95.01%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,742,136.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W7J6		Unavailable	6	\$1,570,228.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,570,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XH20		CHASE HOME FINANCE	6	\$1,356,605.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,356,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407XHX2	CHASE HOME FINANCE	12	\$2,533,573.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,533,573.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XHY0	CHASE HOME FINANCE	5	\$1,067,213.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,067,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XHZ7	CHASE HOME FINANCE	10	\$1,688,117.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,688,117.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YS26	SUNTRUST MORTGAGE INC.	15	\$3,406,748.00	19.67%	0	\$0.00	NA	0
	Unavailable	62	\$13,916,376.59	80.33%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$17,323,124.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YSW0	Unavailable	4	\$1,212,182.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,212,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YSX8	SUNTRUST MORTGAGE INC.	13	\$2,599,979.94	13.65%	0	\$0.00	NA	0
	Unavailable	67	\$16,449,912.01	86.35%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$19,049,891.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YSY6	SUNTRUST MORTGAGE INC.	66	\$13,414,904.54	17.49%	1	\$216,993.59	NA	0
	Unavailable	257	\$63,286,948.09	82.51%	1	\$327,100.00	NA	0
<b>Total</b>		<b>323</b>	<b>\$76,701,852.63</b>	<b>100%</b>	<b>2</b>	<b>\$544,093.59</b>		<b>0</b>
31407YSZ3	SUNTRUST MORTGAGE INC.	6	\$1,105,600.00	22.28%	0	\$0.00	NA	0
	Unavailable	19	\$3,857,709.95	77.72%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,963,309.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YWE5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,303,567.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,303,567.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YWF2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$1,780,458.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,780,458.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YWG0		45	\$10,266,670.32	100%	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
<b>Total</b>			<b>45</b>	<b>\$10,266,670.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31407YWJ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,801,198.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,801,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31407YWK1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$2,716,491.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,716,491.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31407YWL9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,014,004.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,014,004.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31407YXA2		Unavailable	46	\$5,328,526.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,328,526.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31407YXB0		Unavailable	7	\$1,305,087.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,305,087.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31408AH29		CITIMORTGAGE, INC.	18	\$3,584,470.04	60.39%	0	\$0.00	NA	0
		Unavailable	9	\$2,351,267.01	39.61%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,935,737.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31408AH37		CITIMORTGAGE, INC.	13	\$1,717,384.77	23.56%	0	\$0.00	NA	0
		Unavailable	43	\$5,571,897.58	76.44%	1	\$108,733.08	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,289,282.35</b>	<b>100%</b>	<b>1</b>	<b>\$108,733.08</b>	<b>0</b>	<b>0</b>
31408AH45		CITIMORTGAGE, INC.	2	\$535,000.00	15.88%	0	\$0.00	NA	0
		Unavailable	11	\$2,835,007.02	84.12%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,370,007.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31408AH52		CITIMORTGAGE, INC.	13	\$2,690,532.24	18.64%	0	\$0.00	NA	0
		Unavailable	50	\$11,742,614.23	81.36%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$14,433,146.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31408AH60		CITIMORTGAGE, INC.	3	\$147,028.46	7.7%	0	\$0.00	NA	0
		Unavailable	36	\$1,763,606.38	92.3%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$1,910,634.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

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31408AH78	CITIMORTGAGE, INC.	2	\$172,719.98	12.53%	0	\$0.00	NA	0
	Unavailable	14	\$1,205,585.94	87.47%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,378,305.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AH86	Unavailable	18	\$3,646,253.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,646,253.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AH94	CITIMORTGAGE, INC.	1	\$216,876.46	4.99%	0	\$0.00	NA	0
	Unavailable	19	\$4,129,714.78	95.01%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,346,591.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AHR4	CITIMORTGAGE, INC.	3	\$312,360.61	5.29%	0	\$0.00	NA	0
	Unavailable	30	\$5,596,259.53	94.71%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,908,620.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AHS2	CITIMORTGAGE, INC.	5	\$1,001,174.08	78.52%	0	\$0.00	NA	0
	Unavailable	1	\$273,960.37	21.48%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,275,134.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AHT0	CITIMORTGAGE, INC.	24	\$3,286,394.01	6.69%	0	\$0.00	NA	0
	Unavailable	239	\$45,821,976.48	93.31%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$49,108,370.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AHU7	CITIMORTGAGE, INC.	61	\$3,272,294.09	33.86%	0	\$0.00	NA	0
	Unavailable	116	\$6,392,853.14	66.14%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$9,665,147.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AHV5	CITIMORTGAGE, INC.	82	\$13,667,112.93	13.62%	0	\$0.00	NA	0
	Unavailable	414	\$86,657,822.87	86.38%	0	\$0.00	NA	0
<b>Total</b>		<b>496</b>	<b>\$100,324,935.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AHW3	CITIMORTGAGE, INC.	37	\$4,619,863.52	26.03%	0	\$0.00	NA	0
	Unavailable	100	\$13,130,132.24	73.97%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$17,749,995.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AHX1	CITIMORTGAGE, INC.	5	\$1,090,050.00	22.39%	0	\$0.00	NA	0
	Unavailable	20	\$3,777,817.19	77.61%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,867,867.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AHY9	CITIMORTGAGE, INC.	71	\$3,844,024.73	48.04%	0	\$0.00	NA	0
	Unavailable	77	\$4,157,196.22	51.96%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$8,001,220.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AHZ6	CITIMORTGAGE, INC.	35	\$3,190,263.14	34.47%	0	\$0.00	NA	0
	Unavailable	67	\$6,064,038.27	65.53%	0	\$0.00	NA	0

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<b>Total</b>			<b>102</b>	<b>\$9,254,301.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AJA9	CITIMORTGAGE, INC.		1	\$50,350.00	0.55%	0	\$0.00	NA	0
	Unavailable		51	\$9,073,139.72	99.45%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,123,489.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AJB7	CITIMORTGAGE, INC.		1	\$195,616.14	9.98%	0	\$0.00	NA	0
	Unavailable		12	\$1,765,387.41	90.02%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,961,003.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AJC5	Unavailable		7	\$1,105,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AJD3	Unavailable		47	\$8,264,941.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,264,941.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AJE1	Unavailable		8	\$1,158,930.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,158,930.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AJF8	CITIMORTGAGE, INC.		2	\$602,750.00	29.6%	0	\$0.00	NA	0
	Unavailable		7	\$1,433,450.00	70.4%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,036,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AJG6	CITIMORTGAGE, INC.		7	\$1,274,653.20	19.09%	0	\$0.00	NA	0
	Unavailable		27	\$5,401,753.47	80.91%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,676,406.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AJH4	CITIMORTGAGE, INC.		34	\$5,490,285.00	31.5%	0	\$0.00	NA	0
	Unavailable		70	\$11,938,829.04	68.5%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$17,429,114.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AJJ0	CITIMORTGAGE, INC.		32	\$5,132,247.00	54.67%	0	\$0.00	NA	0
	Unavailable		23	\$4,256,192.95	45.33%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,388,439.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AJL5	CITIMORTGAGE, INC.		4	\$649,000.00	46%	0	\$0.00	NA	0
	Unavailable		3	\$762,000.00	54%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,411,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AJM3	CITIMORTGAGE, INC.		12	\$1,801,208.19	15.99%	0	\$0.00	NA	0
	Unavailable		47	\$9,460,189.27	84.01%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$11,261,397.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AJN1	CITIMORTGAGE, INC.		42	\$7,390,563.74	20.01%	0	\$0.00	NA	0
	Unavailable		158	\$29,541,231.74	79.99%	0	\$0.00	NA	0

<b>Total</b>			<b>200</b>	<b>\$36,931,795.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AJP6		CITIMORTGAGE, INC.	32	\$4,822,920.92	35.05%	0	\$0.00	NA	0
		Unavailable	58	\$8,935,533.86	64.95%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$13,758,454.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B6P8		U.S. BANK N.A.	4	\$733,064.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$733,064.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B6Q6		U.S. BANK N.A.	5	\$689,084.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$689,084.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B7B8		U.S. BANK N.A.	18	\$1,467,194.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,467,194.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BFQ6		CHASE HOME FINANCE	2	\$268,121.43	14.82%	0	\$0.00	NA	0
		Unavailable	12	\$1,541,257.05	85.18%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,809,378.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BFR4		CHASE HOME FINANCE	3	\$359,998.22	35.29%	0	\$0.00	NA	0
		Unavailable	5	\$660,204.79	64.71%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,020,203.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BFV5		CHASE HOME FINANCE	3	\$192,901.00	15.98%	0	\$0.00	NA	0
		Unavailable	15	\$1,014,133.39	84.02%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,207,034.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BFW3		CHASE HOME FINANCE	3	\$290,105.84	14.85%	0	\$0.00	NA	0
		Unavailable	17	\$1,663,470.63	85.15%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,953,576.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BL30		REGIONS BANK	79	\$3,986,834.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$3,986,834.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BL48		REGIONS BANK	69	\$8,926,553.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,926,553.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BL55		REGIONS BANK	30	\$1,928,864.17	85.57%	0	\$0.00	NA	0
		Unavailable	5	\$325,382.01	14.43%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,254,246.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BMD7		REGIONS BANK	49	\$6,846,257.76	98.57%	0	\$0.00	NA	0



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		Unavailable	1	\$99,500.00	1.43%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,945,757.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BME5		REGIONS BANK	45	\$6,397,825.30	90.65%	0	\$0.00	NA	0
		Unavailable	5	\$660,045.57	9.35%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,057,870.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C2F2		Unavailable	50	\$7,750,138.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,750,138.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C2G0		Unavailable	30	\$3,950,164.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,950,164.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C2H8		Unavailable	25	\$3,326,289.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,326,289.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C2J4		IRWIN MORTGAGE CORPORATION	1	\$126,715.45	7.48%	0	\$0.00	NA	0
		Unavailable	14	\$1,568,240.00	92.52%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,694,955.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C2K1		IRWIN MORTGAGE CORPORATION	1	\$260,912.00	6.62%	0	\$0.00	NA	0
		Unavailable	34	\$3,680,447.96	93.38%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,941,359.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C5B8		CCO MORTGAGE CORPORATION	81	\$13,278,629.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$13,278,629.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C5C6		CCO MORTGAGE CORPORATION	22	\$2,271,729.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,271,729.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CAC0		U.S. BANK N.A.	2	\$250,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$250,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CAD8		U.S. BANK N.A.	8	\$977,263.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$977,263.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CAH9		U.S. BANK N.A.	3	\$235,471.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$235,471.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CAJ5		U.S. BANK N.A.	167	\$17,514,217.66	100%	1	\$80,200.68	NA	0
<b>Total</b>			<b>167</b>	<b>\$17,514,217.66</b>	<b>100%</b>	<b>1</b>	<b>\$80,200.68</b>		<b>0</b>

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31408CAK2		U.S. BANK N.A.	17	\$1,605,667.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,605,667.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DB86		BANK OF AMERICA NA	15	\$1,948,892.46	66.2%	0	\$0.00	NA	0
		Unavailable	5	\$995,160.00	33.8%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,944,052.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DB94		BANK OF AMERICA NA	10	\$1,454,996.61	54.8%	0	\$0.00	NA	0
		Unavailable	7	\$1,200,245.71	45.2%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,655,242.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DH23		HIBERNIA NATIONAL BANK	20	\$1,911,560.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,911,560.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DH31		HIBERNIA NATIONAL BANK	6	\$1,146,907.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,146,907.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DH49		HIBERNIA NATIONAL BANK	19	\$1,870,426.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,870,426.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DH56		HIBERNIA NATIONAL BANK	37	\$4,844,162.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,844,162.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DH64		HIBERNIA NATIONAL BANK	28	\$6,035,879.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,035,879.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DHV9		HIBERNIA NATIONAL BANK	82	\$14,993,914.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$14,993,914.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DHW7		HIBERNIA NATIONAL BANK	29	\$1,912,008.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,912,008.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DHX5		HIBERNIA NATIONAL BANK	22	\$1,423,399.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,423,399.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DHY3		HIBERNIA NATIONAL BANK	13	\$1,397,829.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,397,829.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31408DHZ0	HIBERNIA NATIONAL BANK	22	\$2,196,056.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,196,056.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EZ21	TD BANKNORTH, N.A.	36	\$6,587,423.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,587,423.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F4E6	Unavailable	18	\$3,744,729.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,744,729.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F4F3	Unavailable	7	\$1,788,166.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,788,166.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F4G1	Unavailable	12	\$3,841,155.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,841,155.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FAU3	WASHINGTON MUTUAL BANK	59	\$15,438,796.56	46.22%	0	\$0.00	NA	0
	Unavailable	61	\$17,965,079.99	53.78%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$33,403,876.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FAV1	WASHINGTON MUTUAL BANK	9	\$2,514,238.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,514,238.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FAW9	WASHINGTON MUTUAL BANK	17	\$5,188,803.07	100%	2	\$683,842.45	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,188,803.07</b>	<b>100%</b>	<b>2</b>	<b>\$683,842.45</b>		<b>0</b>
31408FFN4	UNIVERSAL MORTGAGE CORPORATION	1	\$57,500.00	4.38%	0	\$0.00	NA	0
	Unavailable	11	\$1,256,161.29	95.62%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,313,661.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FK57	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,387,800.00	92.9%	0	\$0.00	NA	0
	Unavailable	1	\$106,000.00	7.1%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,493,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FK65	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,403,421.07	95.85%	0	\$0.00	NA	0
	Unavailable	1	\$60,800.00	4.15%	0	\$0.00	NA	0

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<b>Total</b>			<b>21</b>	<b>\$1,464,221.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FK73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,174,236.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,174,236.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FK81		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,644,748.68	88.87%	0	\$0.00	NA	0
		Unavailable	2	\$206,000.00	11.13%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,850,748.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FK99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$4,875,734.27	97.53%	0	\$0.00	NA	0
		Unavailable	1	\$123,391.04	2.47%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,999,125.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FKB4		BANCO POPULAR DE PUERTO RICO	92	\$12,010,567.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$12,010,567.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FKC2		BANCO POPULAR DE PUERTO RICO	85	\$9,960,017.20	93.51%	0	\$0.00	NA	0
		Unavailable	2	\$690,920.38	6.49%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,650,937.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FKD0		BANCO POPULAR DE PUERTO RICO	126	\$22,055,455.87	94.46%	0	\$0.00	NA	0
		Unavailable	7	\$1,292,664.48	5.54%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$23,348,120.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FKE8		BANCO POPULAR DE PUERTO RICO	110	\$17,275,353.29	92.04%	0	\$0.00	NA	0
		Unavailable	10	\$1,493,416.18	7.96%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$18,768,769.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FKF5		BANCO POPULAR DE PUERTO RICO	75	\$8,292,694.11	89.66%	0	\$0.00	NA	0
		Unavailable	7	\$956,061.06	10.34%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,248,755.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FKG3		BANCO POPULAR DE PUERTO RICO	30	\$3,575,057.29	91.44%	0	\$0.00	NA	0
		Unavailable	2	\$334,684.85	8.56%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,909,742.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31408FKH1	BANCO POPULAR DE PUERTO RICO	9	\$949,821.68	88.49%	0	\$0.00	NA	0
	Unavailable	2	\$123,550.16	11.51%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,073,371.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FKK4	BANCO POPULAR DE PUERTO RICO	74	\$11,435,112.21	95.77%	0	\$0.00	NA	0
	Unavailable	2	\$505,627.53	4.23%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$11,940,739.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FKL2	BANCO POPULAR DE PUERTO RICO	189	\$37,845,745.73	96.96%	0	\$0.00	NA	0
	Unavailable	4	\$1,184,738.51	3.04%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$39,030,484.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FKM0	BANCO POPULAR DE PUERTO RICO	621	\$134,881,895.43	93.01%	0	\$0.00	NA	0
	Unavailable	39	\$10,134,519.08	6.99%	0	\$0.00	NA	0
<b>Total</b>		<b>660</b>	<b>\$145,016,414.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FKN8	BANCO POPULAR DE PUERTO RICO	596	\$112,820,524.35	89.06%	0	\$0.00	NA	0
	Unavailable	81	\$13,852,138.81	10.94%	0	\$0.00	NA	0
<b>Total</b>		<b>677</b>	<b>\$126,672,663.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FKP3	BANCO POPULAR DE PUERTO RICO	268	\$42,482,427.64	91.5%	0	\$0.00	NA	0
	Unavailable	31	\$3,948,041.36	8.5%	0	\$0.00	NA	0
<b>Total</b>		<b>299</b>	<b>\$46,430,469.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FKQ1	BANCO POPULAR DE PUERTO RICO	89	\$10,357,904.72	95.76%	0	\$0.00	NA	0
	Unavailable	5	\$458,261.71	4.24%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$10,816,166.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FKR9	BANCO POPULAR DE PUERTO RICO	59	\$2,500,938.90	84.9%	0	\$0.00	NA	0
	Unavailable	3	\$444,912.26	15.1%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$2,945,851.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FKS7	BANCO POPULAR DE PUERTO RICO	35	\$1,963,602.73	83.54%	0	\$0.00	NA	0
	Unavailable	4	\$386,796.58	16.46%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,350,399.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408FKW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,463,732.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,463,732.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FLA5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,454,500.00	94.95%	0	\$0.00	NA	0
		Unavailable	1	\$77,315.28	5.05%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,531,815.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FLB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,344,633.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,344,633.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FLC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$10,480,615.85	97.04%	0	\$0.00	NA	0
		Unavailable	3	\$320,100.00	2.96%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,800,715.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FLD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	46	\$6,409,814.19	90.37%	0	\$0.00	NA	0
		Unavailable	4	\$683,400.00	9.63%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,093,214.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GB71		GMAC MORTGAGE CORPORATION	13	\$2,560,019.08	24.36%	0	\$0.00	NA	0
		Unavailable	36	\$7,947,098.95	75.64%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,507,118.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GB89		GMAC MORTGAGE CORPORATION	50	\$11,898,054.28	44.51%	0	\$0.00	NA	0
		Unavailable	65	\$14,832,825.91	55.49%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$26,730,880.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GB97		GMAC MORTGAGE CORPORATION	48	\$12,071,848.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,071,848.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GS24		FLAGSTAR BANK, FSB	7	\$894,674.00	16.25%	0	\$0.00	NA	0
		Unavailable	36	\$4,609,700.00	83.75%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,504,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GS32		FLAGSTAR BANK, FSB	4	\$400,450.00	12.86%	0	\$0.00	NA	0

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	Unavailable	27	\$2,714,046.83	87.14%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,114,496.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GS40	FLAGSTAR BANK, FSB	2	\$610,080.00	15.58%	0	\$0.00	NA	0
	Unavailable	11	\$3,305,750.00	84.42%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,915,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GS57	FLAGSTAR BANK, FSB	10	\$2,476,095.00	10.81%	0	\$0.00	NA	0
	Unavailable	75	\$20,438,570.00	89.19%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$22,914,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GS65	FLAGSTAR BANK, FSB	2	\$251,900.00	11.53%	0	\$0.00	NA	0
	Unavailable	15	\$1,932,796.73	88.47%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,184,696.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GS73	FLAGSTAR BANK, FSB	7	\$1,811,900.00	6.65%	0	\$0.00	NA	0
	Unavailable	99	\$25,454,557.00	93.35%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$27,266,457.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GS99	Unavailable	31	\$5,280,500.00	100%	1	\$106,576.16	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,280,500.00</b>	<b>100%</b>	<b>1</b>	<b>\$106,576.16</b>		<b>0</b>
31408GSA6	FLAGSTAR BANK, FSB	3	\$638,240.59	4.21%	0	\$0.00	NA	0
	Unavailable	61	\$14,523,518.75	95.79%	1	\$180,393.14	NA	0
<b>Total</b>		<b>64</b>	<b>\$15,161,759.34</b>	<b>100%</b>	<b>1</b>	<b>\$180,393.14</b>		<b>0</b>
31408GSB4	FLAGSTAR BANK, FSB	5	\$1,437,637.28	8.69%	0	\$0.00	NA	0
	Unavailable	60	\$15,097,512.74	91.31%	1	\$208,033.14	NA	0
<b>Total</b>		<b>65</b>	<b>\$16,535,150.02</b>	<b>100%</b>	<b>1</b>	<b>\$208,033.14</b>		<b>0</b>
31408GSC2	FLAGSTAR BANK, FSB	9	\$1,485,798.63	8.33%	0	\$0.00	NA	0
	Unavailable	100	\$16,357,868.32	91.67%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$17,843,666.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GSD0	FLAGSTAR BANK, FSB	12	\$1,560,626.22	9.26%	0	\$0.00	NA	0
	Unavailable	117	\$15,284,046.23	90.74%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$16,844,672.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GSE8	FLAGSTAR BANK, FSB	4	\$539,000.00	3.73%	0	\$0.00	NA	0
	Unavailable	106	\$13,897,272.92	96.27%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$14,436,272.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GSF5	FLAGSTAR BANK, FSB	7	\$1,472,500.00	4.97%	0	\$0.00	NA	0
	Unavailable	101	\$28,179,303.35	95.03%	1	\$174,067.38	NA	0
<b>Total</b>		<b>108</b>	<b>\$29,651,803.35</b>	<b>100%</b>	<b>1</b>	<b>\$174,067.38</b>		<b>0</b>

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31408GSG3	FLAGSTAR BANK, FSB	17	\$4,043,400.00	13.86%	0	\$0.00	NA	0
	Unavailable	96	\$25,123,607.00	86.14%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$29,167,007.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GSH1	FLAGSTAR BANK, FSB	1	\$356,000.00	2.5%	0	\$0.00	NA	0
	Unavailable	67	\$13,902,944.34	97.5%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$14,258,944.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GSJ7	FLAGSTAR BANK, FSB	1	\$189,000.00	1.89%	0	\$0.00	NA	0
	Unavailable	39	\$9,836,380.32	98.11%	1	\$215,009.69	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,025,380.32</b>	<b>100%</b>	<b>1</b>	<b>\$215,009.69</b>		<b>0</b>
31408GSK4	FLAGSTAR BANK, FSB	7	\$930,700.00	6.65%	0	\$0.00	NA	0
	Unavailable	102	\$13,066,698.00	93.35%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$13,997,398.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GSL2	FLAGSTAR BANK, FSB	9	\$1,482,850.00	15.4%	0	\$0.00	NA	0
	Unavailable	50	\$8,147,269.00	84.6%	1	\$146,596.29	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,630,119.00</b>	<b>100%</b>	<b>1</b>	<b>\$146,596.29</b>		<b>0</b>
31408GSM0	Unavailable	5	\$1,341,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,341,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GSN8	FLAGSTAR BANK, FSB	1	\$177,800.00	2.6%	0	\$0.00	NA	0
	Unavailable	31	\$6,664,378.91	97.4%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,842,178.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GSP3	Unavailable	14	\$3,279,041.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,279,041.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GSQ1	Unavailable	19	\$4,292,931.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,292,931.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GSS7	FLAGSTAR BANK, FSB	1	\$123,700.00	10.31%	0	\$0.00	NA	0
	Unavailable	8	\$1,076,442.42	89.69%	1	\$138,414.65	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,200,142.42</b>	<b>100%</b>	<b>1</b>	<b>\$138,414.65</b>		<b>0</b>
31408GST5	Unavailable	8	\$1,063,654.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,063,654.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GSU2	FLAGSTAR BANK, FSB	9	\$2,300,404.00	11.75%	0	\$0.00	NA	0
	Unavailable	69	\$17,283,328.50	88.25%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$19,583,732.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31408GSV0	FLAGSTAR BANK, FSB	6	\$758,656.90	7.86%	0	\$0.00	NA	0
	Unavailable	67	\$8,899,487.13	92.14%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,658,144.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GSX6	Unavailable	16	\$3,785,065.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,785,065.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GSY4	FLAGSTAR BANK, FSB	2	\$386,440.00	22.01%	0	\$0.00	NA	0
	Unavailable	6	\$1,369,249.98	77.99%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,755,689.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GSZ1	FLAGSTAR BANK, FSB	4	\$627,000.00	16.85%	0	\$0.00	NA	0
	Unavailable	19	\$3,095,156.54	83.15%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,722,156.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GTA5	FLAGSTAR BANK, FSB	2	\$167,590.00	6.21%	0	\$0.00	NA	0
	Unavailable	16	\$2,531,050.00	93.79%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,698,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GTB3	Unavailable	20	\$1,219,015.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,219,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GTC1	FLAGSTAR BANK, FSB	1	\$217,000.00	9.61%	0	\$0.00	NA	0
	Unavailable	14	\$2,042,220.00	90.39%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,259,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GTD9	FLAGSTAR BANK, FSB	1	\$122,500.00	4.67%	0	\$0.00	NA	0
	Unavailable	19	\$2,501,560.00	95.33%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,624,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GTE7	Unavailable	63	\$11,178,980.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$11,178,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GTF4	Unavailable	7	\$1,374,230.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,374,230.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GTG2	FLAGSTAR BANK, FSB	2	\$262,500.00	25.26%	0	\$0.00	NA	0
	Unavailable	7	\$776,750.00	74.74%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,039,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H2A2	USAA FEDERAL SAVINGS BANK	25	\$3,468,994.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,468,994.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H2B0	USAA FEDERAL SAVINGS BANK	8	\$1,413,392.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,413,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H2C8		USAA FEDERAL SAVINGS BANK	44	\$7,109,286.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,109,286.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H2D6		USAA FEDERAL SAVINGS BANK	57	\$10,491,429.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,491,429.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H2E4		USAA FEDERAL SAVINGS BANK	15	\$2,138,375.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,138,375.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H3P8		BANK OF AMERICA NA	13	\$2,750,444.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,750,444.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H3Q6		BANK OF AMERICA NA	48	\$8,019,290.91	97.37%	0	\$0.00	NA	0
		Unavailable	1	\$217,000.00	2.63%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,236,290.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H3R4		BANK OF AMERICA NA	12	\$1,575,565.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,575,565.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H3S2		BANK OF AMERICA NA	102	\$6,748,959.62	84.28%	0	\$0.00	NA	0
		Unavailable	18	\$1,259,181.69	15.72%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$8,008,141.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H3T0		BANK OF AMERICA NA	96	\$9,524,368.51	79.69%	0	\$0.00	NA	0
		Unavailable	25	\$2,427,893.20	20.31%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$11,952,261.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H3U7		BANK OF AMERICA NA	150	\$19,725,155.35	82.46%	2	\$242,108.25	NA	0
		Unavailable	32	\$4,197,144.41	17.54%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$23,922,299.76</b>	<b>100%</b>	<b>2</b>	<b>\$242,108.25</b>		<b>0</b>
31408H3V5		BANK OF AMERICA NA	395	\$96,386,343.38	73.66%	4	\$1,063,657.61	NA	0
		Unavailable	134	\$34,474,980.37	26.34%	3	\$726,054.90	NA	0
<b>Total</b>			<b>529</b>	<b>\$130,861,323.75</b>	<b>100%</b>	<b>7</b>	<b>\$1,789,712.51</b>		<b>0</b>
31408H4G7		BANK OF AMERICA NA	24	\$8,953,153.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$8,953,153.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H4H5		BANK OF AMERICA NA	13	\$4,716,252.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,716,252.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408H6M2	BANK OF AMERICA NA	42	\$9,159,540.08	50.38%	1	\$220,077.29	NA	0
	Unavailable	29	\$9,021,678.81	49.62%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$18,181,218.89</b>	<b>100%</b>	<b>1</b>	<b>\$220,077.29</b>		<b>0</b>
31408H6N0	BANK OF AMERICA NA	158	\$27,189,881.40	49.3%	1	\$205,843.18	NA	0
	Unavailable	124	\$27,962,920.96	50.7%	1	\$143,436.09	NA	0
<b>Total</b>		<b>282</b>	<b>\$55,152,802.36</b>	<b>100%</b>	<b>2</b>	<b>\$349,279.27</b>		<b>0</b>
31408H6P5	BANK OF AMERICA NA	249	\$15,794,567.21	87.24%	1	\$56,487.37	NA	0
	Unavailable	35	\$2,309,432.21	12.76%	1	\$49,356.46	NA	0
<b>Total</b>		<b>284</b>	<b>\$18,103,999.42</b>	<b>100%</b>	<b>2</b>	<b>\$105,843.83</b>		<b>0</b>
31408H6Q3	BANK OF AMERICA NA	161	\$15,702,901.17	86.6%	0	\$0.00	NA	0
	Unavailable	25	\$2,429,517.41	13.4%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$18,132,418.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H6R1	BANK OF AMERICA NA	274	\$35,975,979.28	87.82%	1	\$110,747.57	NA	0
	Unavailable	38	\$4,990,274.19	12.18%	0	\$0.00	NA	0
<b>Total</b>		<b>312</b>	<b>\$40,966,253.47</b>	<b>100%</b>	<b>1</b>	<b>\$110,747.57</b>		<b>0</b>
31408H6S9	BANK OF AMERICA NA	19	\$5,115,159.56	77.59%	0	\$0.00	NA	0
	Unavailable	5	\$1,477,000.00	22.41%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,592,159.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H6T7	BANK OF AMERICA NA	135	\$29,968,549.13	90.62%	3	\$581,129.75	NA	0
	Unavailable	15	\$3,101,763.52	9.38%	1	\$153,414.46	NA	0
<b>Total</b>		<b>150</b>	<b>\$33,070,312.65</b>	<b>100%</b>	<b>4</b>	<b>\$734,544.21</b>		<b>0</b>
31408HB20	Unavailable	11	\$1,436,588.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,436,588.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HB38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,251,675.79	48.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$236,072.54	5.09%	0	\$0.00	NA	0
	Unavailable	35	\$2,150,120.22	46.36%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$4,637,868.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HB46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,065,777.37	20.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$100,000.00	1.97%	0	\$0.00	NA	0
	Unavailable	41	\$3,917,892.88	77.07%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,083,670.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31408HB53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,207,098.37	28.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$374,510.91	3.29%	0	\$0.00	NA	0
	Unavailable	79	\$7,788,985.30	68.5%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$11,370,594.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HB61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,167,062.77	40%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$103,450.00	3.55%	0	\$0.00	NA	0
	Unavailable	17	\$1,647,507.82	56.45%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,918,020.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HB79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,987,738.09	44.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$232,766.57	5.19%	0	\$0.00	NA	0
	Unavailable	9	\$2,265,382.63	50.5%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,485,887.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HB87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,266,180.83	29.57%	0	\$0.00	NA	0
	Unavailable	30	\$5,396,818.49	70.43%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,662,999.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HB95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$248,500.00	23.9%	0	\$0.00	NA	0
	Unavailable	3	\$791,399.00	76.1%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,039,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HBS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,614,772.17	46.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$5,386,041.36	53.86%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,000,813.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HBT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,787,947.35	52.27%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	34	\$7,111,584.97	47.73%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$14,899,532.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HBU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,054,904.19	37.92%	1	\$49,932.42	NA	1
		Unavailable	74	\$5,001,524.23	62.08%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$8,056,428.42</b>	<b>100%</b>	<b>1</b>	<b>\$49,932.42</b>		<b>1</b>
31408HBV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,706,284.52	65.71%	0	\$0.00	NA	0
		Unavailable	4	\$890,436.02	34.29%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,596,720.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HBW4		Unavailable	8	\$1,842,772.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,842,772.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HBX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,013,286.39	50.34%	0	\$0.00	NA	0
		Unavailable	5	\$999,400.01	49.66%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,012,686.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HBY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,829,540.40	32.53%	0	\$0.00	NA	0
		Unavailable	93	\$12,090,538.94	67.47%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$17,920,079.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HBZ7		Unavailable	44	\$5,741,499.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,741,499.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HC78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$6,420,304.71	50.82%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$385,520.00	3.05%	0	\$0.00	NA	0
		Unavailable	23	\$5,827,634.44	46.13%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,633,459.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HC86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,784,582.27	53.09%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$165,900.00	4.94%	0	\$0.00	NA	0

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		Unavailable	7	\$1,411,106.07	41.97%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,361,588.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HC94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,191,693.17	41.75%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,475,405.70	14.69%	0	\$0.00	NA	0
		Unavailable	16	\$4,374,060.50	43.56%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,041,159.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HCA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,106,009.35	63.5%	0	\$0.00	NA	0
		Unavailable	14	\$1,785,289.84	36.5%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,891,299.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HCB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$455,798.25	10.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$112,500.00	2.58%	0	\$0.00	NA	0
		Unavailable	54	\$3,793,367.85	86.97%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$4,361,666.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HCC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,471,964.56	53.32%	0	\$0.00	NA	0
		Unavailable	5	\$1,288,713.01	46.68%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,760,677.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HCD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$35,644,095.27	36.49%	0	\$0.00	NA	0
		Unavailable	300	\$62,049,552.72	63.51%	0	\$0.00	NA	0
<b>Total</b>			<b>453</b>	<b>\$97,693,647.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HCE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$26,842,079.61	41.82%	0	\$0.00	NA	0
		Unavailable	163	\$37,346,844.96	58.18%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$64,188,924.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HCF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,600,780.75	49.33%	0	\$0.00	NA	0
		Unavailable	2	\$418,468.25	2.15%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	51	\$9,442,428.35	48.52%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$19,461,677.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HCG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,838,098.11	43.9%	0	\$0.00	NA	0
		Unavailable	9	\$2,348,662.22	56.1%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,186,760.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HCH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$570,392.96	55.42%	0	\$0.00	NA	0
		Unavailable	4	\$458,751.89	44.58%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,029,144.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HCJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$354,851.00	22.62%	0	\$0.00	NA	0
		Unavailable	23	\$1,213,825.42	77.38%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,568,676.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HCK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$638,678.80	29.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$91,594.32	4.22%	0	\$0.00	NA	0
		Unavailable	16	\$1,438,210.69	66.33%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,168,483.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HCM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,726,855.38	60.16%	0	\$0.00	NA	0
		Unavailable	5	\$1,143,426.47	39.84%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,870,281.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HCN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,695,830.68	72.91%	0	\$0.00	NA	0
		Unavailable	15	\$2,859,997.88	27.09%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,555,828.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HCP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$186,399.27	12.82%	0	\$0.00	NA	0
		Unavailable	11	\$1,267,485.88	87.18%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$1,453,885.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HCQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,850,453.27	58.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	27	\$6,258,689.97	41.42%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$15,109,143.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HCR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,462,974.59	54.28%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$4,601,147.86	45.72%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,064,122.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HCS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,966,635.23	60.21%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$3,943,152.62	39.79%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,909,787.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HDA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,705,218.60	67.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$2,771,204.43	32.69%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,476,423.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HDB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,384,155.20	49.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$595,443.43	8.72%	0	\$0.00	NA	0
		Unavailable	13	\$2,847,820.00	41.71%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,827,418.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HDC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,818,170.20	42.36%	1	\$325,836.27	NA	1
		PHH MORTGAGE CORPORATION	1	\$199,449.64	2.21%	0	\$0.00	NA	0
		Unavailable	21	\$4,997,008.55	55.43%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,014,628.39</b>	<b>100%</b>	<b>1</b>	<b>\$325,836.27</b>		<b>1</b>
31408HDD4			12	\$2,900,245.25	18.53%	0	\$0.00	NA	0



		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	3	\$668,946.00	4.27%	0	\$0.00	NA	0
		Unavailable	42	\$12,082,727.42	77.2%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$15,651,918.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HDE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,151,007.06	65.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,122,321.45	34.29%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,273,328.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HDF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,608,966.93	57.49%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$546,896.72	6.82%	0	\$0.00	NA	0
		Unavailable	12	\$2,861,124.46	35.69%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,016,988.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HDG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,884,493.09	47.28%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$243,750.00	2.36%	0	\$0.00	NA	0
		Unavailable	20	\$5,202,009.58	50.36%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,330,252.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HDH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,377,934.97	73.9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,193,201.87	26.1%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,571,136.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HDJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$11,458,273.55	76.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$3,610,212.21	23.96%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,068,485.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HDK8		BISHOPS GATE RESIDENTIAL	52	\$12,393,070.24	73.34%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	17	\$4,505,236.71	26.66%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$16,898,306.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HDL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,974,809.77	74.51%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	\$4,096,226.26	25.49%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$16,071,036.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HDM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,217,188.70	67.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	\$3,546,592.35	32.95%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,763,781.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HDN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,202,330.63	39.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$4,914,700.80	60.55%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,117,031.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HPH2		HomeBANC MORTGAGE CORPORATION	33	\$7,521,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,521,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HPJ8		HomeBANC MORTGAGE CORPORATION	49	\$9,792,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,792,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HUG8		CHASE HOME FINANCE	10	\$2,182,641.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,182,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HUH6		CHASE HOME FINANCE	20	\$4,435,502.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,435,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HW27		Unavailable	15	\$3,055,205.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,055,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408HW35	Unavailable	6	\$1,312,820.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,312,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HW43	Unavailable	10	\$1,833,731.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,833,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HW50	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,027,440.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,027,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HW76	Unavailable	8	\$1,654,113.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,654,113.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HW84	Unavailable	9	\$2,035,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,035,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HW92	Unavailable	26	\$5,116,822.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,116,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HWX9	Unavailable	21	\$4,393,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,393,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HWY7	Unavailable	21	\$3,775,880.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,775,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HWZ4	Unavailable	19	\$3,999,886.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,999,886.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HX34	THE HUNTINGTON NATIONAL BANK	41	\$5,279,207.12	86.98%	0	\$0.00	NA	0
	Unavailable	6	\$789,986.60	13.02%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,069,193.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HX42	THE HUNTINGTON NATIONAL BANK	31	\$3,065,063.66	96.64%	0	\$0.00	NA	0
	Unavailable	1	\$106,600.00	3.36%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,171,663.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HX59	THE HUNTINGTON NATIONAL BANK	39	\$5,056,452.00	83.06%	0	\$0.00	NA	0
	Unavailable	8	\$1,031,408.11	16.94%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,087,860.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HX67	THE HUNTINGTON NATIONAL BANK	19	\$1,885,956.34	83.29%	0	\$0.00	NA	0
	Unavailable	4	\$378,307.39	16.71%	0	\$0.00	NA	0

<b>Total</b>			<b>23</b>	<b>\$2,264,263.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HX75		THE HUNTINGTON NATIONAL BANK	45	\$2,939,012.67	96.08%	0	\$0.00	NA	0
		Unavailable	2	\$120,000.00	3.92%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,059,012.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HX83		THE HUNTINGTON NATIONAL BANK	15	\$957,737.23	92.03%	0	\$0.00	NA	0
		Unavailable	1	\$82,917.37	7.97%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,040,654.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HXA8		Unavailable	6	\$1,472,840.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,472,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HXB6		OPTEUM FINANCIAL SERVICES, LLC	19	\$3,548,061.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,548,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HYA7		THE HUNTINGTON NATIONAL BANK	21	\$4,309,651.84	38.34%	0	\$0.00	NA	0
		Unavailable	29	\$6,931,685.01	61.66%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,241,336.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HYB5		THE HUNTINGTON NATIONAL BANK	16	\$2,005,077.12	70.86%	0	\$0.00	NA	0
		Unavailable	7	\$824,592.79	29.14%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,829,669.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HYC3		THE HUNTINGTON NATIONAL BANK	38	\$7,815,893.90	81.65%	0	\$0.00	NA	0
		Unavailable	9	\$1,756,725.87	18.35%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,572,619.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HYD1		THE HUNTINGTON NATIONAL BANK	21	\$2,056,433.86	62.62%	0	\$0.00	NA	0
		Unavailable	13	\$1,227,802.30	37.38%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,284,236.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HYE9		THE HUNTINGTON NATIONAL BANK	60	\$14,112,902.23	79.02%	0	\$0.00	NA	0
		Unavailable	16	\$3,747,844.50	20.98%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$17,860,746.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HYF6		THE HUNTINGTON NATIONAL BANK	58	\$7,263,204.60	93.11%	0	\$0.00	NA	0

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		Unavailable	4	\$537,511.68	6.89%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,800,716.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZ32		USAA FEDERAL SAVINGS BANK	35	\$4,690,484.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,690,484.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZ40		USAA FEDERAL SAVINGS BANK	32	\$5,836,357.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,836,357.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZ57		USAA FEDERAL SAVINGS BANK	149	\$25,005,047.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$25,005,047.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZ65		USAA FEDERAL SAVINGS BANK	160	\$28,149,334.13	100%	1	\$219,865.16	NA	0
<b>Total</b>			<b>160</b>	<b>\$28,149,334.13</b>	<b>100%</b>	<b>1</b>	<b>\$219,865.16</b>		<b>0</b>
31408HZ73		USAA FEDERAL SAVINGS BANK	29	\$5,319,401.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,319,401.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZ81		USAA FEDERAL SAVINGS BANK	64	\$10,412,835.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,412,835.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZ99		USAA FEDERAL SAVINGS BANK	34	\$4,435,600.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,435,600.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZT5		USAA FEDERAL SAVINGS BANK	50	\$6,995,711.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,995,711.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JAA9		BANK OF AMERICA NA	1	\$110,894.67	6.79%	0	\$0.00	NA	0
		Unavailable	10	\$1,522,158.15	93.21%	1	\$141,312.84	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,633,052.82</b>	<b>100%</b>	<b>1</b>	<b>\$141,312.84</b>		<b>0</b>
31408JAB7		BANK OF AMERICA NA	9	\$978,405.28	47.2%	0	\$0.00	NA	0
		Unavailable	10	\$1,094,366.86	52.8%	1	\$226,699.08	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,072,772.14</b>	<b>100%</b>	<b>1</b>	<b>\$226,699.08</b>		<b>0</b>
31408JAM3		BANK OF AMERICA NA	1	\$145,000.00	8.18%	0	\$0.00	NA	0
		Unavailable	9	\$1,626,780.94	91.82%	1	\$162,760.71	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,771,780.94</b>	<b>100%</b>	<b>1</b>	<b>\$162,760.71</b>		<b>0</b>

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31408JAN1	BANK OF AMERICA NA	1	\$222,711.00	11.78%	0	\$0.00	NA	0
	Unavailable	10	\$1,668,623.28	88.22%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,891,334.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JAP6	BANK OF AMERICA NA	4	\$418,465.00	8.64%	0	\$0.00	NA	0
	Unavailable	32	\$4,426,743.76	91.36%	1	\$161,231.09	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,845,208.76</b>	<b>100%</b>	<b>1</b>	<b>\$161,231.09</b>		<b>0</b>
31408JAS0	BANK OF AMERICA NA	4	\$698,724.63	20.05%	0	\$0.00	NA	0
	Unavailable	14	\$2,786,742.14	79.95%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,485,466.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JAT8	BANK OF AMERICA NA	7	\$1,348,920.00	30.18%	0	\$0.00	NA	0
	Unavailable	27	\$3,120,069.52	69.82%	3	\$465,230.53	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,468,989.52</b>	<b>100%</b>	<b>3</b>	<b>\$465,230.53</b>		<b>0</b>
31408JBD2	BANK OF AMERICA NA	15	\$2,706,778.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,706,778.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JBE0	BANK OF AMERICA NA	50	\$8,323,147.88	41.23%	1	\$166,014.85	NA	0
	Unavailable	47	\$11,863,348.10	58.77%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$20,186,495.98</b>	<b>100%</b>	<b>1</b>	<b>\$166,014.85</b>		<b>0</b>
31408JH20	WASHINGTON MUTUAL BANK	7	\$690,999.82	63.27%	0	\$0.00	NA	0
	Unavailable	4	\$401,205.09	36.73%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,092,204.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JH38	WASHINGTON MUTUAL BANK	10	\$969,726.30	61.85%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$101,905.53	6.5%	0	\$0.00	NA	0
	Unavailable	5	\$496,162.58	31.65%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,567,794.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JH46	WASHINGTON MUTUAL BANK	4	\$476,055.34	30.79%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$360,291.87	23.3%	0	\$0.00	NA	0
	Unavailable	6	\$709,966.12	45.91%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,546,313.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JH53		23	\$3,169,918.10	8.46%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$143,863.37	0.38%	0	\$0.00	NA	0
		Unavailable	248	\$34,140,410.68	91.16%	1	\$136,613.23	NA	0
<b>Total</b>			<b>272</b>	<b>\$37,454,192.15</b>	<b>100%</b>	<b>1</b>	<b>\$136,613.23</b>		<b>0</b>
31408JH61		WASHINGTON MUTUAL BANK	5	\$838,535.61	39.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,281,065.84	60.44%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,119,601.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JH87		WASHINGTON MUTUAL BANK	21	\$1,442,871.48	78.08%	0	\$0.00	NA	0
		Unavailable	6	\$405,087.58	21.92%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,847,959.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JH95		WASHINGTON MUTUAL BANK	8	\$2,145,444.80	61.42%	0	\$0.00	NA	0
		Unavailable	5	\$1,347,902.53	38.58%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,493,347.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JHS3		WASHINGTON MUTUAL BANK	26	\$7,474,783.74	12.25%	0	\$0.00	NA	0
		Unavailable	168	\$53,558,807.57	87.75%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$61,033,591.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JHT1		WASHINGTON MUTUAL BANK	5	\$1,182,229.22	19.09%	0	\$0.00	NA	0
		Unavailable	20	\$5,010,765.19	80.91%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,192,994.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JHU8		WASHINGTON MUTUAL BANK	1	\$129,600.00	7.95%	0	\$0.00	NA	0
		Unavailable	11	\$1,500,753.37	92.05%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,630,353.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JHV6		WASHINGTON MUTUAL BANK	117	\$30,068,490.40	30.85%	1	\$363,856.65	NA	0
		Unavailable	255	\$67,412,012.30	69.15%	0	\$0.00	NA	0
<b>Total</b>			<b>372</b>	<b>\$97,480,502.70</b>	<b>100%</b>	<b>1</b>	<b>\$363,856.65</b>		<b>0</b>
31408JHW4		Unavailable	13	\$3,243,207.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,243,207.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408JHX2		Unavailable	14	\$1,658,043.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,658,043.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JHY0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$142,361.49	9.28%	0	\$0.00	NA	0
		Unavailable	10	\$1,391,632.19	90.72%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,533,993.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JHZ7		WASHINGTON MUTUAL BANK	1	\$337,155.90	13.36%	0	\$0.00	NA	0
		Unavailable	9	\$2,185,535.03	86.64%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,522,690.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JJ28		WASHINGTON MUTUAL BANK	3	\$342,226.00	28.57%	0	\$0.00	NA	0
		Unavailable	8	\$855,512.45	71.43%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,197,738.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JJ36		WASHINGTON MUTUAL BANK	68	\$18,118,088.00	45.16%	1	\$237,585.20	NA	0
		Unavailable	88	\$21,999,755.06	54.84%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$40,117,843.06</b>	<b>100%</b>	<b>1</b>	<b>\$237,585.20</b>		<b>0</b>
31408JJ44		WASHINGTON MUTUAL BANK	37	\$3,706,277.00	38.93%	0	\$0.00	NA	0
		Unavailable	59	\$5,813,877.49	61.07%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,520,154.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JJ51		WASHINGTON MUTUAL BANK	19	\$2,255,843.00	37.97%	0	\$0.00	NA	0
		Unavailable	31	\$3,684,936.92	62.03%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,940,779.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JJ69		WASHINGTON MUTUAL BANK	36	\$5,012,563.02	35.21%	0	\$0.00	NA	0
		Unavailable	66	\$9,221,842.37	64.79%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,234,405.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JJ77		WASHINGTON MUTUAL BANK	10	\$1,591,688.00	27.66%	0	\$0.00	NA	0
		Unavailable	26	\$4,162,813.07	72.34%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,754,501.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JJ85		WASHINGTON MUTUAL BANK	32	\$2,260,532.31	37.74%	0	\$0.00	NA	0



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		Unavailable	54	\$3,728,704.99	62.26%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,989,237.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JJB8		WASHINGTON MUTUAL BANK	6	\$1,330,155.19	38.79%	0	\$0.00	NA	0
		Unavailable	10	\$2,099,234.65	61.21%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,429,389.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JJC6		WASHINGTON MUTUAL BANK	6	\$1,134,092.97	35.88%	0	\$0.00	NA	0
		Unavailable	9	\$2,026,554.54	64.12%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,160,647.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JJD4		WASHINGTON MUTUAL BANK	1	\$240,000.00	14.2%	0	\$0.00	NA	0
		Unavailable	5	\$1,450,541.02	85.8%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,690,541.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JJE2		WASHINGTON MUTUAL BANK	4	\$1,148,959.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,148,959.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JJF9		WASHINGTON MUTUAL BANK	40	\$9,051,912.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,051,912.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JJG7		WASHINGTON MUTUAL BANK	11	\$2,633,360.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,633,360.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JJH5		WASHINGTON MUTUAL BANK	3	\$738,846.08	56.17%	0	\$0.00	NA	0
		Unavailable	3	\$576,643.01	43.83%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,315,489.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JJJ1		WASHINGTON MUTUAL BANK	9	\$1,282,263.35	36.84%	0	\$0.00	NA	0
		Unavailable	9	\$2,197,905.16	63.16%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,480,168.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JJK8		WASHINGTON MUTUAL BANK	6	\$723,723.87	56.27%	0	\$0.00	NA	0
		Unavailable	4	\$562,470.33	43.73%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,286,194.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JL6		WASHINGTON	2	\$779,643.81	50.52%	0	\$0.00	NA	0

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	MUTUAL BANK								
	Unavailable	2	\$763,740.71	49.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,543,384.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408JJM4	Unavailable	44	\$5,972,158.46	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$5,972,158.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408JN2	Unavailable	6	\$1,401,580.31	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,401,580.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408JJP7	Unavailable	106	\$16,297,242.80	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>106</b>	<b>\$16,297,242.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408JJQ5	Unavailable	40	\$6,318,363.38	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$6,318,363.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408JJR3	Unavailable	57	\$8,149,088.18	100%	1	\$154,632.63	NA	0	
<b>Total</b>		<b>57</b>	<b>\$8,149,088.18</b>	<b>100%</b>	<b>1</b>	<b>\$154,632.63</b>		<b>0</b>	
31408JJS1	Unavailable	36	\$5,284,622.42	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$5,284,622.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408JIT9	Unavailable	13	\$2,168,440.93	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,168,440.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408JJU6	WASHINGTON MUTUAL BANK	45	\$9,782,790.15	7.68%	0	\$0.00	NA	0	
	Unavailable	489	\$117,517,378.75	92.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>534</b>	<b>\$127,300,168.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408JJV4	WASHINGTON MUTUAL BANK	331	\$88,810,285.97	51.94%	0	\$0.00	NA	0	
	Unavailable	308	\$82,163,239.27	48.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>639</b>	<b>\$170,973,525.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408JJW2	WASHINGTON MUTUAL BANK	2	\$728,300.00	10.42%	0	\$0.00	NA	0	
	Unavailable	29	\$6,262,340.04	89.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$6,990,640.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408JJX0	WASHINGTON MUTUAL BANK	1	\$214,759.08	6.08%	0	\$0.00	NA	0	
	Unavailable	13	\$3,314,831.67	93.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,529,590.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408JJY8		11	\$2,813,820.00	19.48%	0	\$0.00	NA	0	

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$137,366.36	0.95%	0	\$0.00	NA	0
		Unavailable	62	\$11,495,349.76	79.57%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$14,446,536.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JJZ5		WASHINGTON MUTUAL BANK	71	\$17,803,224.10	37.33%	0	\$0.00	NA	0
		Unavailable	128	\$29,889,435.97	62.67%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$47,692,660.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JN98		THIRD FEDERAL SAVINGS AND LOAN	93	\$14,973,437.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$14,973,437.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JPA3		THIRD FEDERAL SAVINGS AND LOAN	32	\$5,026,843.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,026,843.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JPT2		BANK OF HAWAII	6	\$1,723,089.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,723,089.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JPU9		BANK OF HAWAII	1	\$294,500.00	62.67%	0	\$0.00	NA	0
		Unavailable	1	\$175,451.37	37.33%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$469,951.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JRE3		CITIMORTGAGE, INC.	12	\$4,166,123.85	32.78%	0	\$0.00	NA	0
		Unavailable	27	\$8,543,632.61	67.22%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$12,709,756.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JRF0		CITIMORTGAGE, INC.	30	\$7,935,692.41	13.35%	0	\$0.00	NA	0
		Unavailable	190	\$51,510,984.23	86.65%	1	\$167,369.07	NA	0
<b>Total</b>			<b>220</b>	<b>\$59,446,676.64</b>	<b>100%</b>	<b>1</b>	<b>\$167,369.07</b>		<b>0</b>
31408JRG8		CITIMORTGAGE, INC.	9	\$2,129,228.40	80.06%	0	\$0.00	NA	0
		Unavailable	2	\$530,205.21	19.94%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,659,433.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JRH6		CITIMORTGAGE, INC.	56	\$7,660,319.58	39.72%	0	\$0.00	NA	0
		Unavailable	84	\$11,626,622.69	60.28%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$19,286,942.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JRJ2		CITIMORTGAGE, INC.	26	\$6,626,016.88	10.17%	0	\$0.00	NA	0
		Unavailable	217	\$58,534,806.58	89.83%	2	\$663,374.21	NA	0

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<b>Total</b>			<b>243</b>	<b>\$65,160,823.46</b>	<b>100%</b>	<b>2</b>	<b>\$663,374.21</b>		<b>0</b>
31408JRK9	CITIMORTGAGE, INC.	32	\$6,632,115.75	10.02%	0	\$0.00	NA	0	
	Unavailable	248	\$59,576,318.27	89.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>280</b>	<b>\$66,208,434.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408JRL7	CITIMORTGAGE, INC.	77	\$15,075,825.23	29.95%	0	\$0.00	NA	0	
	Unavailable	124	\$35,268,582.33	70.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>201</b>	<b>\$50,344,407.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408JRM5	CITIMORTGAGE, INC.	29	\$6,013,093.13	11.73%	0	\$0.00	NA	0	
	Unavailable	173	\$45,247,549.18	88.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>202</b>	<b>\$51,260,642.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408JRN3	CITIMORTGAGE, INC.	18	\$4,487,922.36	8.61%	0	\$0.00	NA	0	
	Unavailable	175	\$47,648,249.14	91.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>193</b>	<b>\$52,136,171.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408JRP8	CITIMORTGAGE, INC.	46	\$10,462,445.69	13.53%	0	\$0.00	NA	0	
	Unavailable	254	\$66,856,362.35	86.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>300</b>	<b>\$77,318,808.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408JRQ6	CITIMORTGAGE, INC.	110	\$24,053,697.47	35.09%	0	\$0.00	NA	0	
	Unavailable	167	\$44,501,905.23	64.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>277</b>	<b>\$68,555,602.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408JRR4	CITIMORTGAGE, INC.	3	\$384,157.64	3.31%	0	\$0.00	NA	0	
	Unavailable	76	\$11,235,138.04	96.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$11,619,295.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408JRT0	CITIMORTGAGE, INC.	6	\$1,701,100.00	13.03%	0	\$0.00	NA	0	
	Unavailable	47	\$11,357,835.31	86.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$13,058,935.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408JRU7	CITIMORTGAGE, INC.	4	\$862,155.61	3.34%	0	\$0.00	NA	0	
	Unavailable	102	\$24,960,507.01	96.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>106</b>	<b>\$25,822,662.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408JRV5	CITIMORTGAGE, INC.	12	\$3,433,227.67	10.03%	0	\$0.00	NA	0	
	Unavailable	124	\$30,802,692.56	89.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>136</b>	<b>\$34,235,920.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408JRW3	CITIMORTGAGE, INC.	17	\$4,453,242.00	10.7%	0	\$0.00	NA	0	
	Unavailable	142	\$37,179,477.69	89.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>159</b>	<b>\$41,632,719.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31408JRZ6	CITIMORTGAGE, INC.	7	\$2,102,585.35	17.98%	0	\$0.00	NA	0
	Unavailable	42	\$9,592,922.59	82.02%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$11,695,507.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JT27	CITIMORTGAGE, INC.	5	\$511,875.87	7.37%	0	\$0.00	NA	0
	Unavailable	64	\$6,429,673.37	92.63%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$6,941,549.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JT35	CITIMORTGAGE, INC.	22	\$5,293,519.21	9.75%	0	\$0.00	NA	0
	Unavailable	163	\$48,977,699.09	90.25%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$54,271,218.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JT43	CITIMORTGAGE, INC.	56	\$7,270,759.76	31.75%	0	\$0.00	NA	0
	Unavailable	119	\$15,628,832.42	68.25%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$22,899,592.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JT50	CITIMORTGAGE, INC.	3	\$633,792.61	9.36%	0	\$0.00	NA	0
	Unavailable	30	\$6,134,493.69	90.64%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,768,286.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JT68	Unavailable	11	\$2,036,233.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,036,233.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JT76	CITIMORTGAGE, INC.	3	\$356,511.70	3.02%	0	\$0.00	NA	0
	Unavailable	97	\$11,442,004.08	96.98%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$11,798,515.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JT84	CITIMORTGAGE, INC.	6	\$839,652.70	4.16%	0	\$0.00	NA	0
	Unavailable	142	\$19,368,110.82	95.84%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$20,207,763.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JT92	CITIMORTGAGE, INC.	1	\$169,860.66	1.48%	0	\$0.00	NA	0
	Unavailable	70	\$11,268,696.93	98.52%	1	\$164,109.70	NA	0
<b>Total</b>		<b>71</b>	<b>\$11,438,557.59</b>	<b>100%</b>	<b>1</b>	<b>\$164,109.70</b>		<b>0</b>
31408JTR2	CITIMORTGAGE, INC.	17	\$1,036,326.09	3.97%	0	\$0.00	NA	0
	Unavailable	405	\$25,059,153.53	96.03%	1	\$68,821.13	NA	1
<b>Total</b>		<b>422</b>	<b>\$26,095,479.62</b>	<b>100%</b>	<b>1</b>	<b>\$68,821.13</b>		<b>1</b>
31408JTS0	CITIMORTGAGE, INC.	14	\$1,351,717.92	7.12%	0	\$0.00	NA	0
	Unavailable	181	\$17,646,245.21	92.88%	1	\$86,846.41	NA	0
<b>Total</b>		<b>195</b>	<b>\$18,997,963.13</b>	<b>100%</b>	<b>1</b>	<b>\$86,846.41</b>		<b>0</b>
31408JTT8	Unavailable	5	\$1,888,367.99	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$1,888,367.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JTU5		Unavailable	6	\$1,481,759.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,481,759.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JTV3		CITIMORTGAGE, INC.	53	\$5,237,973.53	29.22%	0	\$0.00	NA	0
		Unavailable	129	\$12,685,985.27	70.78%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$17,923,958.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JTW1		CITIMORTGAGE, INC.	19	\$5,526,036.59	40.67%	0	\$0.00	NA	0
		Unavailable	22	\$8,062,213.42	59.33%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$13,588,250.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JTX9		CITIMORTGAGE, INC.	106	\$6,921,160.53	40.84%	0	\$0.00	NA	0
		Unavailable	150	\$10,026,728.34	59.16%	1	\$81,236.50	NA	0
<b>Total</b>			<b>256</b>	<b>\$16,947,888.87</b>	<b>100%</b>	<b>1</b>	<b>\$81,236.50</b>		<b>0</b>
31408JTY7		CITIMORTGAGE, INC.	1	\$92,328.53	7.42%	0	\$0.00	NA	0
		Unavailable	7	\$1,152,797.41	92.58%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,245,125.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JTZ4		CITIMORTGAGE, INC.	5	\$320,950.00	27.81%	0	\$0.00	NA	0
		Unavailable	13	\$832,933.89	72.19%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,153,883.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JUA7		Unavailable	11	\$2,398,975.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,398,975.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JUB5		Unavailable	18	\$5,066,107.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,066,107.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JUC3		CITIMORTGAGE, INC.	1	\$176,851.30	0.56%	0	\$0.00	NA	0
		Unavailable	116	\$31,452,821.05	99.44%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$31,629,672.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JUD1		CITIMORTGAGE, INC.	30	\$4,068,581.40	29.26%	0	\$0.00	NA	0
		Unavailable	71	\$9,835,040.84	70.74%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$13,903,622.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JUE9		CITIMORTGAGE, INC.	17	\$2,709,341.90	37.06%	0	\$0.00	NA	0
		Unavailable	29	\$4,601,609.62	62.94%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,310,951.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JUG4		CITIMORTGAGE, INC.	21	\$2,437,847.85	21.87%	0	\$0.00	NA	0
		Unavailable	74	\$8,710,255.44	78.13%	0	\$0.00	NA	0

<b>Total</b>			<b>95</b>	<b>\$11,148,103.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XQ29	REGIONS BANK		41	\$8,741,220.98	83.85%	0	\$0.00	NA	0
	Unavailable		9	\$1,684,229.22	16.15%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,425,450.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XQ37	REGIONS BANK		53	\$6,744,030.03	89.45%	0	\$0.00	NA	0
	Unavailable		6	\$795,428.58	10.55%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,539,458.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XQ45	REGIONS BANK		23	\$2,238,499.11	75.03%	0	\$0.00	NA	0
	Unavailable		8	\$744,922.36	24.97%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,983,421.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XQ52	REGIONS BANK		20	\$4,063,770.67	73.14%	0	\$0.00	NA	0
	Unavailable		7	\$1,492,514.18	26.86%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,556,284.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XQ60	REGIONS BANK		15	\$1,949,614.07	65.03%	0	\$0.00	NA	0
	Unavailable		8	\$1,048,197.89	34.97%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,997,811.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XQ78	REGIONS BANK		9	\$1,532,666.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,532,666.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XQ86	REGIONS BANK		41	\$8,601,623.72	84.8%	0	\$0.00	NA	0
	Unavailable		7	\$1,541,239.21	15.2%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,142,862.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XQP8	REGIONS BANK		40	\$2,612,433.83	94.78%	0	\$0.00	NA	0
	Unavailable		2	\$143,858.39	5.22%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,756,292.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XQQ6	REGIONS BANK		51	\$3,185,589.58	93.48%	0	\$0.00	NA	0
	Unavailable		3	\$222,319.37	6.52%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,407,908.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XQR4	REGIONS BANK		48	\$2,692,759.13	86.39%	0	\$0.00	NA	0
	Unavailable		7	\$424,317.16	13.61%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,117,076.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XQT0	REGIONS BANK		5	\$1,320,613.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,320,613.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XQU7	REGIONS BANK		8	\$1,886,507.81	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$1,886,507.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XQW3	REGIONS BANK		41	\$4,062,422.29	95.49%	0	\$0.00	NA	0
	Unavailable		2	\$191,711.25	4.51%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,254,133.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XQX1	REGIONS BANK		49	\$10,717,522.48	96.26%	0	\$0.00	NA	0
	Unavailable		1	\$416,118.17	3.74%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,133,640.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XQY9	REGIONS BANK		75	\$9,847,877.56	97.24%	0	\$0.00	NA	0
	Unavailable		2	\$279,677.90	2.76%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,127,555.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XQZ6	REGIONS BANK		55	\$5,330,283.05	88.83%	0	\$0.00	NA	0
	Unavailable		7	\$670,194.16	11.17%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,000,477.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XRC6	REGIONS BANK		41	\$8,923,053.42	78.72%	0	\$0.00	NA	0
	Unavailable		12	\$2,412,227.75	21.28%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,335,281.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XRD4	REGIONS BANK		43	\$9,686,786.06	91.57%	0	\$0.00	NA	0
	Unavailable		4	\$892,262.07	8.43%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,579,048.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XRE2	REGIONS BANK		80	\$5,100,655.57	95.14%	0	\$0.00	NA	0
	Unavailable		4	\$260,500.73	4.86%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,361,156.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XRF9	REGIONS BANK		43	\$5,651,503.58	91.67%	0	\$0.00	NA	0
	Unavailable		4	\$513,396.14	8.33%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,164,899.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XRG7	REGIONS BANK		39	\$3,768,599.68	78.53%	0	\$0.00	NA	0
	Unavailable		10	\$1,030,249.61	21.47%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,798,849.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XRH5	REGIONS BANK		23	\$1,183,658.76	69.67%	0	\$0.00	NA	0
	Unavailable		8	\$515,233.18	30.33%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,698,891.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XRJ1	REGIONS BANK		40	\$9,182,692.07	75.4%	0	\$0.00	NA	0
	Unavailable		14	\$2,996,673.23	24.6%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,179,365.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31408XRK8	REGIONS BANK	43	\$10,672,792.05	89.18%	0	\$0.00	NA	0
	Unavailable	5	\$1,294,853.10	10.82%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,967,645.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XRL6	REGIONS BANK	38	\$5,016,568.42	82.87%	0	\$0.00	NA	0
	Unavailable	8	\$1,037,023.99	17.13%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,053,592.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A4C0	Unavailable	5	\$990,833.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$990,833.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A4D8	Unavailable	1	\$114,204.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$114,204.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A4E6	Unavailable	7	\$964,165.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$964,165.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BAW7	COUNTRYWIDE HOME LOANS, INC.	1	\$41,959.18	5.95%	0	\$0.00	NA	0
	Unavailable	6	\$663,536.13	94.05%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$705,495.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BAX5	COUNTRYWIDE HOME LOANS, INC.	1	\$44,872.38	15.92%	0	\$0.00	NA	0
	Unavailable	3	\$236,997.16	84.08%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$281,869.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BBE6	Unavailable	1	\$161,626.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$161,626.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BBF3	Unavailable	6	\$1,073,962.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,073,962.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BBG1	Unavailable	5	\$717,858.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$717,858.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BC39	Unavailable	1	\$120,541.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$120,541.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BC70	Unavailable	14	\$1,181,643.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,181,643.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BC88	Unavailable	8	\$444,553.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$444,553.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409BCZ8		Unavailable	3	\$230,463.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$230,463.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BD46		COUNTRYWIDE HOME LOANS, INC.	23	\$5,859,864.68	51.76%	0	\$0.00	NA	0
		Unavailable	25	\$5,461,281.21	48.24%	1	\$276,963.15	NA	0
<b>Total</b>			<b>48</b>	<b>\$11,321,145.89</b>	<b>100%</b>	<b>1</b>	<b>\$276,963.15</b>		<b>0</b>
31409BD79		Unavailable	1	\$52,409.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$52,409.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BD87		Unavailable	2	\$104,737.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$104,737.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BDA2		Unavailable	1	\$189,146.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$189,146.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BDB0		Unavailable	1	\$187,379.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$187,379.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BDC8		Unavailable	5	\$715,693.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$715,693.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BDE4		Unavailable	3	\$330,045.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$330,045.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BDF1		Unavailable	3	\$509,711.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$509,711.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BDG9		COUNTRYWIDE HOME LOANS, INC.	97	\$13,595,464.69	35.31%	0	\$0.00	NA	0
		Unavailable	183	\$24,905,038.84	64.69%	2	\$103,320.01	NA	0
<b>Total</b>			<b>280</b>	<b>\$38,500,503.53</b>	<b>100%</b>	<b>2</b>	<b>\$103,320.01</b>		<b>0</b>
31409BDH7		COUNTRYWIDE HOME LOANS, INC.	43	\$4,986,321.50	45.59%	2	\$268,984.13	NA	1
		Unavailable	67	\$5,952,151.34	54.41%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$10,938,472.84</b>	<b>100%</b>	<b>2</b>	<b>\$268,984.13</b>		<b>1</b>
31409BDJ3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,135,046.03	20.78%	0	\$0.00	NA	0
		Unavailable	61	\$8,137,450.82	79.22%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,272,496.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BDK0		COUNTRYWIDE HOME LOANS, INC.	47	\$6,269,402.37	22.17%	1	\$131,073.77	NA	0

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		Unavailable	168	\$22,007,570.98	77.83%	2	\$276,004.61	NA	0
<b>Total</b>			<b>215</b>	<b>\$28,276,973.35</b>	<b>100%</b>	<b>3</b>	<b>\$407,078.38</b>		<b>0</b>
31409BDL8		COUNTRYWIDE HOME LOANS, INC.	98	\$6,330,445.79	34.68%	0	\$0.00	NA	0
		Unavailable	174	\$11,921,817.05	65.32%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$18,252,262.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BDM6		COUNTRYWIDE HOME LOANS, INC.	98	\$9,685,516.14	32.57%	1	\$103,841.57	NA	0
		Unavailable	202	\$20,048,503.00	67.43%	1	\$83,054.53	NA	0
<b>Total</b>			<b>300</b>	<b>\$29,734,019.14</b>	<b>100%</b>	<b>2</b>	<b>\$186,896.10</b>		<b>0</b>
31409BDN4		COUNTRYWIDE HOME LOANS, INC.	456	\$106,085,608.17	36.24%	3	\$696,390.43	NA	0
		Unavailable	833	\$186,626,717.96	63.76%	10	\$2,587,918.78	NA	0
<b>Total</b>			<b>1,289</b>	<b>\$292,712,326.13</b>	<b>100%</b>	<b>13</b>	<b>\$3,284,309.21</b>		<b>0</b>
31409BDP9		COUNTRYWIDE HOME LOANS, INC.	32	\$4,226,875.32	28.18%	0	\$0.00	NA	0
		Unavailable	83	\$10,773,719.16	71.82%	1	\$107,247.76	NA	1
<b>Total</b>			<b>115</b>	<b>\$15,000,594.48</b>	<b>100%</b>	<b>1</b>	<b>\$107,247.76</b>		<b>1</b>
31409BDQ7		COUNTRYWIDE HOME LOANS, INC.	92	\$5,627,521.20	28.45%	1	\$44,324.79	NA	0
		Unavailable	222	\$14,153,291.10	71.55%	5	\$321,406.15	NA	0
<b>Total</b>			<b>314</b>	<b>\$19,780,812.30</b>	<b>100%</b>	<b>6</b>	<b>\$365,730.94</b>		<b>0</b>
31409BDR5		COUNTRYWIDE HOME LOANS, INC.	78	\$7,716,184.19	31.65%	0	\$0.00	NA	0
		Unavailable	170	\$16,661,598.25	68.35%	1	\$90,233.34	NA	0
<b>Total</b>			<b>248</b>	<b>\$24,377,782.44</b>	<b>100%</b>	<b>1</b>	<b>\$90,233.34</b>		<b>0</b>
31409BDS3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,515,143.31	13.66%	0	\$0.00	NA	0
		Unavailable	100	\$22,221,690.71	86.34%	1	\$50,014.61	NA	0
<b>Total</b>			<b>119</b>	<b>\$25,736,834.02</b>	<b>100%</b>	<b>1</b>	<b>\$50,014.61</b>		<b>0</b>
31409BDV6		COUNTRYWIDE HOME LOANS, INC.	110	\$20,946,185.54	51.34%	0	\$0.00	NA	0
		Unavailable	96	\$19,856,618.92	48.66%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$40,802,804.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BDW4		COUNTRYWIDE HOME LOANS, INC.	65	\$12,113,278.89	31.6%	0	\$0.00	NA	0
		Unavailable	114	\$26,221,629.53	68.4%	4	\$752,771.75	NA	0

<b>Total</b>			<b>179</b>	<b>\$38,334,908.42</b>	<b>100%</b>	<b>4</b>	<b>\$752,771.75</b>		<b>0</b>
31409BE29		COUNTRYWIDE HOME LOANS, INC.	27	\$2,624,010.71	36.39%	0	\$0.00	NA	0
		Unavailable	46	\$4,587,025.25	63.61%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,211,035.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BE37		COUNTRYWIDE HOME LOANS, INC.	1	\$225,000.00	8.32%	0	\$0.00	NA	0
		Unavailable	9	\$2,478,624.25	91.68%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,703,624.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BE60		COUNTRYWIDE HOME LOANS, INC.	104	\$13,486,180.81	29.92%	1	\$108,618.34	NA	0
		Unavailable	239	\$31,594,536.96	70.08%	2	\$274,299.41	NA	0
<b>Total</b>			<b>343</b>	<b>\$45,080,717.77</b>	<b>100%</b>	<b>3</b>	<b>\$382,917.75</b>		<b>0</b>
31409BE78		COUNTRYWIDE HOME LOANS, INC.	88	\$16,204,194.82	54.82%	0	\$0.00	NA	0
		Unavailable	83	\$13,354,256.76	45.18%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$29,558,451.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BE86		COUNTRYWIDE HOME LOANS, INC.	180	\$37,516,713.36	32.02%	0	\$0.00	NA	0
		Unavailable	318	\$79,654,250.78	67.98%	2	\$600,400.89	NA	0
<b>Total</b>			<b>498</b>	<b>\$117,170,964.14</b>	<b>100%</b>	<b>2</b>	<b>\$600,400.89</b>		<b>0</b>
31409BE94		COUNTRYWIDE HOME LOANS, INC.	83	\$16,197,606.54	31%	1	\$157,850.68	NA	0
		Unavailable	167	\$36,051,415.48	69%	2	\$577,689.40	NA	1
<b>Total</b>			<b>250</b>	<b>\$52,249,022.02</b>	<b>100%</b>	<b>3</b>	<b>\$735,540.08</b>		<b>1</b>
31409BEA1		Unavailable	3	\$352,856.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$352,856.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BEB9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,730,087.30	43.57%	0	\$0.00	NA	0
		Unavailable	41	\$6,126,191.50	56.43%	2	\$223,001.53	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,856,278.80</b>	<b>100%</b>	<b>2</b>	<b>\$223,001.53</b>		<b>0</b>
31409BEC7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,159,095.00	18.63%	0	\$0.00	NA	0
		Unavailable	67	\$9,433,066.15	81.37%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,592,161.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BEF0			34	\$5,210,572.00	43.65%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	45	\$6,726,291.92	56.35%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,936,863.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BEG8		COUNTRYWIDE HOME LOANS, INC.	39	\$5,051,494.78	29.26%	0	\$0.00	NA	0
		Unavailable	94	\$12,214,015.33	70.74%	1	\$119,627.27	NA	0
<b>Total</b>			<b>133</b>	<b>\$17,265,510.11</b>	<b>100%</b>	<b>1</b>	<b>\$119,627.27</b>		<b>0</b>
31409BEH6		COUNTRYWIDE HOME LOANS, INC.	43	\$2,880,424.00	42.56%	0	\$0.00	NA	0
		Unavailable	59	\$3,888,141.97	57.44%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$6,768,565.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BEJ2		COUNTRYWIDE HOME LOANS, INC.	32	\$3,140,750.95	36.04%	0	\$0.00	NA	0
		Unavailable	56	\$5,573,133.84	63.96%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,713,884.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BEK9		COUNTRYWIDE HOME LOANS, INC.	69	\$15,355,829.00	23.75%	1	\$212,736.26	NA	0
		Unavailable	207	\$49,294,690.06	76.25%	2	\$535,050.51	NA	0
<b>Total</b>			<b>276</b>	<b>\$64,650,519.06</b>	<b>100%</b>	<b>3</b>	<b>\$747,786.77</b>		<b>0</b>
31409BEL7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,175,511.39	36.39%	1	\$131,619.12	NA	0
		Unavailable	29	\$3,802,525.36	63.61%	1	\$136,983.34	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,978,036.75</b>	<b>100%</b>	<b>2</b>	<b>\$268,602.46</b>		<b>0</b>
31409BEM5		COUNTRYWIDE HOME LOANS, INC.	30	\$1,910,109.00	35.99%	0	\$0.00	NA	0
		Unavailable	56	\$3,397,562.67	64.01%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,307,671.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BEN3		COUNTRYWIDE HOME LOANS, INC.	5	\$445,894.00	23.06%	0	\$0.00	NA	0
		Unavailable	15	\$1,487,762.78	76.94%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,933,656.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BEP8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,005,541.51	25.15%	0	\$0.00	NA	0
		Unavailable	69	\$14,898,488.41	74.85%	2	\$627,682.38	NA	0
<b>Total</b>			<b>95</b>	<b>\$19,904,029.92</b>	<b>100%</b>	<b>2</b>	<b>\$627,682.38</b>		<b>0</b>
31409BEQ6		COUNTRYWIDE HOME	49	\$9,807,271.02	52.36%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	48	\$8,921,664.49	47.64%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$18,728,935.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BER4		COUNTRYWIDE HOME LOANS, INC.	107	\$23,124,845.19	30.61%	1	\$84,052.26	NA	0
		Unavailable	206	\$52,424,567.53	69.39%	1	\$190,363.05	NA	0
<b>Total</b>			<b>313</b>	<b>\$75,549,412.72</b>	<b>100%</b>	<b>2</b>	<b>\$274,415.31</b>		<b>0</b>
31409BEW3		COUNTRYWIDE HOME LOANS, INC.	48	\$3,369,190.43	31.09%	0	\$0.00	NA	0
		Unavailable	104	\$7,468,121.46	68.91%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$10,837,311.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BEX1		COUNTRYWIDE HOME LOANS, INC.	21	\$3,967,935.12	37.86%	0	\$0.00	NA	0
		Unavailable	34	\$6,512,386.28	62.14%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,480,321.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BEY9		COUNTRYWIDE HOME LOANS, INC.	44	\$4,839,430.61	57.51%	0	\$0.00	NA	0
		Unavailable	31	\$3,575,592.64	42.49%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,415,023.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BF28		COUNTRYWIDE HOME LOANS, INC.	1	\$243,000.00	9.89%	0	\$0.00	NA	0
		Unavailable	8	\$2,212,947.41	90.11%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,455,947.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BF36		COUNTRYWIDE HOME LOANS, INC.	93	\$16,499,369.66	36.11%	1	\$212,156.73	NA	0
		Unavailable	137	\$29,187,225.63	63.89%	3	\$376,742.12	NA	0
<b>Total</b>			<b>230</b>	<b>\$45,686,595.29</b>	<b>100%</b>	<b>4</b>	<b>\$588,898.85</b>		<b>0</b>
31409BF44		COUNTRYWIDE HOME LOANS, INC.	75	\$16,591,772.16	29.91%	0	\$0.00	NA	0
		Unavailable	169	\$38,874,536.35	70.09%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$55,466,308.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BF77		COUNTRYWIDE HOME LOANS, INC.	26	\$3,863,603.00	28.5%	0	\$0.00	NA	0
		Unavailable	50	\$9,691,842.28	71.5%	1	\$253,870.87	NA	0
<b>Total</b>			<b>76</b>	<b>\$13,555,445.28</b>	<b>100%</b>	<b>1</b>	<b>\$253,870.87</b>		<b>0</b>
31409BF85		COUNTRYWIDE HOME LOANS, INC.	105	\$23,054,209.81	76.83%	0	\$0.00	NA	0

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		Unavailable	26	\$6,950,830.00	23.17%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$30,005,039.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BF93		COUNTRYWIDE HOME LOANS, INC.	41	\$8,872,145.00	41.63%	0	\$0.00	NA	0
		Unavailable	45	\$12,441,275.00	58.37%	2	\$636,000.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$21,313,420.00</b>	<b>100%</b>	<b>2</b>	<b>\$636,000.00</b>		<b>0</b>
31409BFB8		COUNTRYWIDE HOME LOANS, INC.	50	\$6,547,645.81	29.42%	1	\$205,434.25	NA	0
		Unavailable	97	\$15,709,942.51	70.58%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$22,257,588.32</b>	<b>100%</b>	<b>1</b>	<b>\$205,434.25</b>		<b>0</b>
31409BFC6		COUNTRYWIDE HOME LOANS, INC.	276	\$56,940,956.05	45.54%	5	\$1,187,817.49	NA	0
		Unavailable	271	\$68,087,674.98	54.46%	4	\$1,306,486.39	NA	0
<b>Total</b>			<b>547</b>	<b>\$125,028,631.03</b>	<b>100%</b>	<b>9</b>	<b>\$2,494,303.88</b>		<b>0</b>
31409BFD4		COUNTRYWIDE HOME LOANS, INC.	77	\$18,994,953.18	63.28%	3	\$445,785.07	NA	0
		Unavailable	39	\$11,021,187.00	36.72%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$30,016,140.18</b>	<b>100%</b>	<b>3</b>	<b>\$445,785.07</b>		<b>0</b>
31409BFE2		Unavailable	44	\$10,395,471.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,395,471.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BFF9		COUNTRYWIDE HOME LOANS, INC.	50	\$11,726,730.10	98.34%	0	\$0.00	NA	0
		Unavailable	1	\$197,672.75	1.66%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,924,402.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BFG7		COUNTRYWIDE HOME LOANS, INC.	3	\$437,764.15	42.17%	0	\$0.00	NA	0
		Unavailable	4	\$600,276.70	57.83%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,038,040.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BFH5		COUNTRYWIDE HOME LOANS, INC.	2	\$208,761.58	13.4%	0	\$0.00	NA	0
		Unavailable	11	\$1,349,614.85	86.6%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,558,376.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BFJ1		COUNTRYWIDE HOME LOANS, INC.	7	\$845,541.15	20.44%	0	\$0.00	NA	0
		Unavailable	29	\$3,291,725.83	79.56%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,137,266.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409BFL6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,197,650.10	86.18%	0	\$0.00	NA	0
	Unavailable	1	\$192,000.00	13.82%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,389,650.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BFM4	COUNTRYWIDE HOME LOANS, INC.	6	\$562,318.45	32.06%	0	\$0.00	NA	0
	Unavailable	14	\$1,191,831.57	67.94%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,754,150.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BFN2	Unavailable	13	\$1,036,209.41	100%	1	\$74,124.87	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,036,209.41</b>	<b>100%</b>	<b>1</b>	<b>\$74,124.87</b>		<b>0</b>
31409BFP7	Unavailable	2	\$229,902.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$229,902.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BFQ5	COUNTRYWIDE HOME LOANS, INC.	44	\$5,197,440.00	33.23%	0	\$0.00	NA	0
	Unavailable	65	\$10,442,245.35	66.77%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$15,639,685.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BFT9	COUNTRYWIDE HOME LOANS, INC.	48	\$3,336,250.00	34.27%	1	\$65,174.50	NA	1
	Unavailable	93	\$6,397,737.78	65.73%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$9,733,987.78</b>	<b>100%</b>	<b>1</b>	<b>\$65,174.50</b>		<b>1</b>
31409BFU6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,266,140.00	18.91%	0	\$0.00	NA	0
	Unavailable	42	\$5,430,919.88	81.09%	1	\$120,705.67	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,697,059.88</b>	<b>100%</b>	<b>1</b>	<b>\$120,705.67</b>		<b>0</b>
31409BFV4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,403,735.00	23.77%	0	\$0.00	NA	0
	Unavailable	59	\$7,708,461.81	76.23%	1	\$131,243.12	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,112,196.81</b>	<b>100%</b>	<b>1</b>	<b>\$131,243.12</b>		<b>0</b>
31409BFX0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,638,091.06	29.72%	1	\$135,792.34	NA	0
	Unavailable	47	\$6,238,423.03	70.28%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$8,876,514.09</b>	<b>100%</b>	<b>1</b>	<b>\$135,792.34</b>		<b>0</b>
31409BFY8	COUNTRYWIDE HOME LOANS, INC.	24	\$2,428,064.00	36.14%	1	\$97,074.87	NA	0
	Unavailable	43	\$4,291,039.37	63.86%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,719,103.37</b>	<b>100%</b>	<b>1</b>	<b>\$97,074.87</b>		<b>0</b>



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31409BFZ5	COUNTRYWIDE HOME LOANS, INC.	182	\$37,616,531.48	27.8%	2	\$320,129.10	NA	0
	Unavailable	438	\$97,677,175.20	72.2%	4	\$617,947.07	NA	0
<b>Total</b>		<b>620</b>	<b>\$135,293,706.68</b>	<b>100%</b>	<b>6</b>	<b>\$938,076.17</b>		<b>0</b>
31409BGA9	COUNTRYWIDE HOME LOANS, INC.	146	\$34,310,465.00	45.75%	2	\$721,479.44	NA	0
	Unavailable	165	\$40,691,020.44	54.25%	4	\$1,125,200.00	NA	0
<b>Total</b>		<b>311</b>	<b>\$75,001,485.44</b>	<b>100%</b>	<b>6</b>	<b>\$1,846,679.44</b>		<b>0</b>
31409BGB7	COUNTRYWIDE HOME LOANS, INC.	109	\$19,993,921.45	81.09%	3	\$577,956.30	NA	0
	Unavailable	24	\$4,663,684.53	18.91%	1	\$222,000.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$24,657,605.98</b>	<b>100%</b>	<b>4</b>	<b>\$799,956.30</b>		<b>0</b>
31409BGC5	COUNTRYWIDE HOME LOANS, INC.	75	\$13,624,124.84	55.54%	5	\$699,867.37	NA	0
	Unavailable	59	\$10,908,371.62	44.46%	3	\$542,158.40	NA	0
<b>Total</b>		<b>134</b>	<b>\$24,532,496.46</b>	<b>100%</b>	<b>8</b>	<b>\$1,242,025.77</b>		<b>0</b>
31409BGD3	COUNTRYWIDE HOME LOANS, INC.	136	\$22,233,818.75	89.34%	11	\$1,837,021.54	NA	0
	Unavailable	14	\$2,651,851.84	10.66%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$24,885,670.59</b>	<b>100%</b>	<b>11</b>	<b>\$1,837,021.54</b>		<b>0</b>
31409BGE1	COUNTRYWIDE HOME LOANS, INC.	91	\$22,508,245.28	88.91%	5	\$1,172,810.83	NA	0
	Unavailable	10	\$2,807,850.00	11.09%	1	\$239,750.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$25,316,095.28</b>	<b>100%</b>	<b>6</b>	<b>\$1,412,560.83</b>		<b>0</b>
31409BGF8	COUNTRYWIDE HOME LOANS, INC.	48	\$13,639,753.00	91.27%	4	\$821,627.12	NA	0
	Unavailable	5	\$1,305,400.00	8.73%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$14,945,153.00</b>	<b>100%</b>	<b>4</b>	<b>\$821,627.12</b>		<b>0</b>
31409BGH4	COUNTRYWIDE HOME LOANS, INC.	40	\$2,644,000.00	38.76%	0	\$0.00	NA	0
	Unavailable	68	\$4,177,407.79	61.24%	1	\$43,371.49	NA	0
<b>Total</b>		<b>108</b>	<b>\$6,821,407.79</b>	<b>100%</b>	<b>1</b>	<b>\$43,371.49</b>		<b>0</b>
31409BGJ0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,543,282.00	40.53%	0	\$0.00	NA	0
	Unavailable	47	\$5,198,214.29	59.47%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$8,741,496.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BGK7	COUNTRYWIDE HOME	10	\$1,494,950.00	13.16%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	56	\$9,862,783.84	86.84%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$11,357,733.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BGL5		COUNTRYWIDE HOME LOANS, INC.	39	\$6,940,878.11	67.32%	0	\$0.00	NA	0
		Unavailable	23	\$3,369,933.47	32.68%	1	\$130,693.91	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,310,811.58</b>	<b>100%</b>	<b>1</b>	<b>\$130,693.91</b>		<b>0</b>
31409BGM3		COUNTRYWIDE HOME LOANS, INC.	1	\$146,632.00	7.24%	0	\$0.00	NA	0
		Unavailable	14	\$1,879,106.94	92.76%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,025,738.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BGN1		COUNTRYWIDE HOME LOANS, INC.	37	\$2,561,558.26	44.63%	1	\$68,463.19	NA	0
		Unavailable	50	\$3,177,568.79	55.37%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,739,127.05</b>	<b>100%</b>	<b>1</b>	<b>\$68,463.19</b>		<b>0</b>
31409BGP6		COUNTRYWIDE HOME LOANS, INC.	46	\$9,475,481.52	15.34%	1	\$193,734.45	NA	0
		Unavailable	234	\$52,308,819.63	84.66%	1	\$351,683.03	NA	0
<b>Total</b>			<b>280</b>	<b>\$61,784,301.15</b>	<b>100%</b>	<b>2</b>	<b>\$545,417.48</b>		<b>0</b>
31409BGQ4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,483,269.26	22.28%	0	\$0.00	NA	0
		Unavailable	39	\$5,174,415.57	77.72%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,657,684.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BV20		Unavailable	26	\$2,022,711.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,022,711.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BV38		Unavailable	35	\$4,673,449.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,673,449.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BV46		Unavailable	83	\$20,386,686.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$20,386,686.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BV53		Unavailable	18	\$1,235,268.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,235,268.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BV61		Unavailable	20	\$2,601,887.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,601,887.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BV79		Unavailable	27	\$5,666,534.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,666,534.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409BV87	Unavailable	21	\$2,175,679.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,175,679.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BV95	Unavailable	8	\$1,846,735.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,846,735.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BVX2	Unavailable	6	\$1,149,573.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,149,573.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BYY0	Unavailable	17	\$4,136,168.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,136,168.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BVZ7	Unavailable	32	\$7,037,582.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,037,582.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BWA1	Unavailable	7	\$2,035,288.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,035,288.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BWB9	Unavailable	46	\$11,474,635.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,474,635.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BWC7	Unavailable	30	\$7,257,202.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,257,202.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BWD5	Unavailable	11	\$1,967,520.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,967,520.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BWE3	Unavailable	15	\$2,099,341.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,099,341.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BWF0	Unavailable	25	\$1,647,286.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,647,286.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BWG8	Unavailable	16	\$1,566,847.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,566,847.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BWH6	Unavailable	22	\$2,822,629.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,822,629.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BWJ2	Unavailable	19	\$3,852,901.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,852,901.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BWK9	Unavailable	21	\$1,419,465.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,419,465.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409BWL7	Unavailable	15	\$3,167,470.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,167,470.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C3E3	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,496,368.51	45.17%	0	\$0.00	NA	0
	Unavailable	21	\$3,029,873.58	54.83%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,526,242.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C3F0	FIRST HORIZON HOME LOAN CORPORATION	24	\$1,316,562.70	89.12%	0	\$0.00	NA	0
	Unavailable	3	\$160,700.07	10.88%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,477,262.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C3N3	NAVY FEDERAL CREDIT UNION	93	\$20,082,997.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$20,082,997.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C3P8	NAVY FEDERAL CREDIT UNION	83	\$20,032,098.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$20,032,098.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C3Q6	NAVY FEDERAL CREDIT UNION	44	\$10,055,554.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,055,554.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C3R4	NAVY FEDERAL CREDIT UNION	43	\$10,000,452.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,000,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C3S2	NAVY FEDERAL CREDIT UNION	48	\$10,059,751.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,059,751.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C3T0	NAVY FEDERAL CREDIT UNION	91	\$20,032,801.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$20,032,801.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C3U7	NAVY FEDERAL CREDIT UNION	36	\$8,052,855.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,052,855.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C3V5	NAVY FEDERAL CREDIT UNION	53	\$10,559,250.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,559,250.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409C3W3		NAVY FEDERAL CREDIT UNION	70	\$15,567,581.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$15,567,581.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C3X1		NAVY FEDERAL CREDIT UNION	51	\$11,534,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,534,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C3Y9		NAVY FEDERAL CREDIT UNION	20	\$4,550,796.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,550,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C3Z6		NAVY FEDERAL CREDIT UNION	19	\$4,033,249.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,033,249.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C4A0		NAVY FEDERAL CREDIT UNION	16	\$3,579,410.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,579,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C4B8		NAVY FEDERAL CREDIT UNION	11	\$2,033,165.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,033,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CG25		CHASE HOME FINANCE, LLC	19	\$3,285,705.41	53.99%	0	\$0.00	NA	0
		Unavailable	9	\$2,800,621.88	46.01%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,086,327.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CG58		CHASE HOME FINANCE, LLC	2	\$454,769.87	9.68%	0	\$0.00	NA	0
		Unavailable	27	\$4,241,436.40	90.32%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,696,206.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CG66		CHASE HOME FINANCE, LLC	7	\$1,348,019.98	61.04%	0	\$0.00	NA	0
		Unavailable	7	\$860,326.74	38.96%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,208,346.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CG74		CHASE HOME FINANCE, LLC	27	\$4,756,120.54	48.57%	0	\$0.00	NA	0
		Unavailable	28	\$5,035,917.17	51.43%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,792,037.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CG82		CHASE HOME FINANCE, LLC	72	\$13,589,107.45	43.84%	0	\$0.00	NA	0
		Unavailable	89	\$17,409,603.90	56.16%	0	\$0.00	NA	0

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<b>Total</b>			<b>161</b>	<b>\$30,998,711.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CG90		CHASE HOME FINANCE, LLC	291	\$52,077,144.51	58.54%	2	\$549,990.79	NA	0
		Unavailable	195	\$36,884,576.13	41.46%	0	\$0.00	NA	0
<b>Total</b>			<b>486</b>	<b>\$88,961,720.64</b>	<b>100%</b>	<b>2</b>	<b>\$549,990.79</b>		<b>0</b>
31409CGJ8		CHASE HOME FINANCE, LLC	8	\$2,278,249.16	82.52%	0	\$0.00	NA	0
		Unavailable	4	\$482,504.58	17.48%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,760,753.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CGK5		CHASE HOME FINANCE, LLC	36	\$8,038,803.66	56.01%	0	\$0.00	NA	0
		Unavailable	25	\$6,314,199.36	43.99%	1	\$398,999.98	NA	0
<b>Total</b>			<b>61</b>	<b>\$14,353,003.02</b>	<b>100%</b>	<b>1</b>	<b>\$398,999.98</b>		<b>0</b>
31409CGL3		CHASE HOME FINANCE, LLC	70	\$15,062,707.58	36.4%	0	\$0.00	NA	0
		Unavailable	109	\$26,320,247.53	63.6%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$41,382,955.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CGM1		CHASE HOME FINANCE, LLC	22	\$4,991,525.23	44.25%	0	\$0.00	NA	0
		Unavailable	28	\$6,288,845.70	55.75%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,280,370.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CGN9		CHASE HOME FINANCE, LLC	8	\$1,200,909.62	70.33%	0	\$0.00	NA	0
		Unavailable	3	\$506,584.33	29.67%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,707,493.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CGP4		CHASE HOME FINANCE, LLC	34	\$5,843,854.84	55.48%	0	\$0.00	NA	0
		Unavailable	22	\$4,688,948.14	44.52%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,532,802.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CGQ2		CHASE HOME FINANCE, LLC	12	\$1,754,475.80	60.42%	0	\$0.00	NA	0
		Unavailable	5	\$1,149,156.35	39.58%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,903,632.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CGR0		CHASE HOME FINANCE, LLC	6	\$783,192.70	76.11%	0	\$0.00	NA	0
		Unavailable	2	\$245,853.66	23.89%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,029,046.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409CGT6	CHASE HOME FINANCE, LLC	40	\$8,728,599.37	35.73%	0	\$0.00	NA	0
	Unavailable	72	\$15,700,064.23	64.27%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$24,428,663.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CGU3	CHASE HOME FINANCE, LLC	72	\$15,717,764.00	31.55%	0	\$0.00	NA	0
	Unavailable	158	\$34,097,429.32	68.45%	1	\$221,000.07	NA	0
<b>Total</b>		<b>230</b>	<b>\$49,815,193.32</b>	<b>100%</b>	<b>1</b>	<b>\$221,000.07</b>		<b>0</b>
31409CGV1	CHASE HOME FINANCE, LLC	46	\$11,027,627.80	22.03%	0	\$0.00	NA	0
	Unavailable	154	\$39,038,993.03	77.97%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$50,066,620.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CGW9	CHASE HOME FINANCE, LLC	52	\$19,343,522.15	38.92%	0	\$0.00	NA	0
	Unavailable	83	\$30,351,053.79	61.08%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$49,694,575.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CGX7	CHASE HOME FINANCE, LLC	103	\$26,283,851.53	53.02%	0	\$0.00	NA	0
	Unavailable	94	\$23,291,399.50	46.98%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$49,575,251.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CGY5	CHASE HOME FINANCE, LLC	93	\$25,961,382.19	52.4%	0	\$0.00	NA	0
	Unavailable	85	\$23,584,183.68	47.6%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$49,545,565.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CGZ2	CHASE HOME FINANCE, LLC	35	\$9,402,568.19	48.1%	1	\$271,699.45	NA	0
	Unavailable	36	\$10,146,730.10	51.9%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$19,549,298.29</b>	<b>100%</b>	<b>1</b>	<b>\$271,699.45</b>		<b>0</b>
31409CHA6	CHASE HOME FINANCE, LLC	264	\$43,557,740.55	37.05%	0	\$0.00	NA	0
	Unavailable	378	\$74,021,503.76	62.95%	5	\$1,065,570.57	NA	3
<b>Total</b>		<b>642</b>	<b>\$117,579,244.31</b>	<b>100%</b>	<b>5</b>	<b>\$1,065,570.57</b>		<b>3</b>
31409D2A0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,553,933.52	80.6%	0	\$0.00	NA	0
	Unavailable	5	\$614,815.37	19.4%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,168,748.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409D2B8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,097,344.65	100%	1	\$157,588.51	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,097,344.65</b>	<b>100%</b>	<b>1</b>	<b>\$157,588.51</b>		<b>0</b>
31409D2C6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,244,100.95	59.98%	1	\$142,059.93	NA	0
		Unavailable	9	\$2,164,705.00	40.02%	2	\$814,443.33	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,408,805.95</b>	<b>100%</b>	<b>3</b>	<b>\$956,503.26</b>		<b>0</b>
31409D2D4		COUNTRYWIDE HOME LOANS, INC.	25	\$6,032,141.00	46.2%	2	\$311,110.21	NA	0
		Unavailable	28	\$7,025,843.38	53.8%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$13,057,984.38</b>	<b>100%</b>	<b>2</b>	<b>\$311,110.21</b>		<b>0</b>
31409D2G7		COUNTRYWIDE HOME LOANS, INC.	24	\$5,574,899.00	22.3%	0	\$0.00	NA	0
		Unavailable	81	\$19,428,346.00	77.7%	1	\$191,154.19	NA	0
<b>Total</b>			<b>105</b>	<b>\$25,003,245.00</b>	<b>100%</b>	<b>1</b>	<b>\$191,154.19</b>		<b>0</b>
31409D2H5		COUNTRYWIDE HOME LOANS, INC.	96	\$21,193,794.19	42.38%	2	\$392,792.00	NA	0
		Unavailable	117	\$28,820,013.00	57.62%	6	\$1,342,072.70	NA	0
<b>Total</b>			<b>213</b>	<b>\$50,013,807.19</b>	<b>100%</b>	<b>8</b>	<b>\$1,734,864.70</b>		<b>0</b>
31409D2J1		Unavailable	12	\$2,318,336.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,318,336.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D2L6		COUNTRYWIDE HOME LOANS, INC.	35	\$6,682,487.22	73.99%	2	\$546,507.70	NA	0
		Unavailable	11	\$2,348,930.23	26.01%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,031,417.45</b>	<b>100%</b>	<b>2</b>	<b>\$546,507.70</b>		<b>0</b>
31409D2M4		Unavailable	11	\$2,467,586.41	100%	1	\$262,628.71	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,467,586.41</b>	<b>100%</b>	<b>1</b>	<b>\$262,628.71</b>		<b>0</b>
31409D2N2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,196,492.50	54.71%	0	\$0.00	NA	0
		Unavailable	5	\$990,597.07	45.29%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,187,089.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D2P7		Unavailable	21	\$4,495,605.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,495,605.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D2Q5		COUNTRYWIDE HOME LOANS, INC.	28	\$5,452,903.00	53.36%	0	\$0.00	NA	0
		Unavailable	21	\$4,765,833.13	46.64%	0	\$0.00	NA	0



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<b>Total</b>			<b>49</b>	<b>\$10,218,736.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D2R3	Unavailable		10	\$1,039,225.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,039,225.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D2V4	COUNTRYWIDE HOME LOANS, INC.		23	\$2,959,272.00	18.79%	0	\$0.00	NA	0
	Unavailable		98	\$12,786,058.12	81.21%	1	\$118,716.66	NA	0
<b>Total</b>			<b>121</b>	<b>\$15,745,330.12</b>	<b>100%</b>	<b>1</b>	<b>\$118,716.66</b>		<b>0</b>
31409D2W2	COUNTRYWIDE HOME LOANS, INC.		16	\$2,033,947.00	21.68%	0	\$0.00	NA	0
	Unavailable		57	\$7,345,935.57	78.32%	2	\$265,778.36	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,379,882.57</b>	<b>100%</b>	<b>2</b>	<b>\$265,778.36</b>		<b>0</b>
31409D2Y8	COUNTRYWIDE HOME LOANS, INC.		26	\$2,559,910.57	21.04%	0	\$0.00	NA	0
	Unavailable		97	\$9,606,591.67	78.96%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$12,166,502.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D2Z5	COUNTRYWIDE HOME LOANS, INC.		33	\$6,347,034.00	29.57%	0	\$0.00	NA	0
	Unavailable		79	\$15,118,989.36	70.43%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$21,466,023.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D3A9	COUNTRYWIDE HOME LOANS, INC.		36	\$7,430,518.92	12.63%	0	\$0.00	NA	0
	Unavailable		198	\$51,405,798.87	87.37%	2	\$597,280.08	NA	0
<b>Total</b>			<b>234</b>	<b>\$58,836,317.79</b>	<b>100%</b>	<b>2</b>	<b>\$597,280.08</b>		<b>0</b>
31409D3B7	COUNTRYWIDE HOME LOANS, INC.		76	\$16,593,080.67	23.67%	2	\$378,639.09	NA	0
	Unavailable		233	\$53,495,762.75	76.33%	1	\$216,025.98	NA	0
<b>Total</b>			<b>309</b>	<b>\$70,088,843.42</b>	<b>100%</b>	<b>3</b>	<b>\$594,665.07</b>		<b>0</b>
31409D3C5	COUNTRYWIDE HOME LOANS, INC.		42	\$5,870,743.00	17.06%	0	\$0.00	NA	0
	Unavailable		152	\$28,550,879.15	82.94%	4	\$876,912.38	NA	0
<b>Total</b>			<b>194</b>	<b>\$34,421,622.15</b>	<b>100%</b>	<b>4</b>	<b>\$876,912.38</b>		<b>0</b>
31409D3E1	Unavailable		10	\$938,847.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$938,847.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D3G6	Unavailable		1	\$88,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$88,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409D3H4	COUNTRYWIDE HOME LOANS, INC.	36	\$6,068,643.10	45.53%	0	\$0.00	NA	0
	Unavailable	44	\$7,259,611.64	54.47%	1	\$92,860.73	NA	0
<b>Total</b>		<b>80</b>	<b>\$13,328,254.74</b>	<b>100%</b>	<b>1</b>	<b>\$92,860.73</b>		<b>0</b>
31409D3J0	COUNTRYWIDE HOME LOANS, INC.	64	\$15,083,604.00	22.7%	0	\$0.00	NA	0
	Unavailable	221	\$51,368,277.22	77.3%	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$66,451,881.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D3L5	COUNTRYWIDE HOME LOANS, INC.	40	\$2,553,104.00	29.79%	0	\$0.00	NA	0
	Unavailable	90	\$6,015,971.94	70.21%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$8,569,075.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D3M3	COUNTRYWIDE HOME LOANS, INC.	27	\$4,423,764.00	26.7%	0	\$0.00	NA	0
	Unavailable	73	\$12,143,835.53	73.3%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$16,567,599.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D3P6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,652,308.63	18.18%	0	\$0.00	NA	0
	Unavailable	91	\$11,939,836.32	81.82%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$14,592,144.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D3Q4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,234,411.00	19.59%	0	\$0.00	NA	0
	Unavailable	44	\$9,172,507.39	80.41%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$11,406,918.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D3R2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,110,598.31	12.89%	0	\$0.00	NA	0
	Unavailable	33	\$7,507,551.16	87.11%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,618,149.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D3S0	COUNTRYWIDE HOME LOANS, INC.	4	\$542,470.00	2.63%	0	\$0.00	NA	0
	Unavailable	85	\$20,080,514.78	97.37%	1	\$258,174.61	NA	0
<b>Total</b>		<b>89</b>	<b>\$20,622,984.78</b>	<b>100%</b>	<b>1</b>	<b>\$258,174.61</b>		<b>0</b>
31409D3T8	COUNTRYWIDE HOME LOANS, INC.	32	\$5,601,659.00	20.5%	1	\$165,554.98	NA	0
	Unavailable	131	\$21,723,227.90	79.5%	1	\$112,500.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$27,324,886.90</b>	<b>100%</b>	<b>2</b>	<b>\$278,054.98</b>		<b>0</b>
31409D3W1	COUNTRYWIDE HOME	15	\$2,467,768.00	22.45%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	42	\$8,522,702.00	77.55%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,990,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D3X9		Unavailable	7	\$1,861,818.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,861,818.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D3Z4		COUNTRYWIDE HOME LOANS, INC.	4	\$790,995.96	41.58%	0	\$0.00	NA	0
		Unavailable	4	\$1,111,388.58	58.42%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,902,384.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D4A8		COUNTRYWIDE HOME LOANS, INC.	1	\$382,437.26	18.42%	0	\$0.00	NA	0
		Unavailable	7	\$1,694,016.00	81.58%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,076,453.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D4C4		Unavailable	5	\$504,319.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$504,319.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D4D2		COUNTRYWIDE HOME LOANS, INC.	2	\$143,500.00	30.02%	0	\$0.00	NA	0
		Unavailable	4	\$334,494.25	69.98%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$477,994.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D4F7		COUNTRYWIDE HOME LOANS, INC.	1	\$91,901.18	13.28%	0	\$0.00	NA	0
		Unavailable	5	\$600,331.15	86.72%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$692,232.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D4G5		COUNTRYWIDE HOME LOANS, INC.	1	\$148,060.14	41.91%	0	\$0.00	NA	0
		Unavailable	1	\$205,192.35	58.09%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$353,252.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D4H3		Unavailable	2	\$232,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$232,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D4J9		COUNTRYWIDE HOME LOANS, INC.	1	\$116,200.00	48.52%	0	\$0.00	NA	0
		Unavailable	3	\$123,299.42	51.48%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$239,499.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D4M2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,817,435.67	3.21%	3	\$907,810.28	NA	0
		Unavailable	473	\$115,272,717.83	96.79%	23	\$6,368,505.83	NA	0

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<b>Total</b>			<b>492</b>	<b>\$119,090,153.50</b>	<b>100%</b>	<b>26</b>	<b>\$7,276,316.11</b>		<b>0</b>
31409D4P5	COUNTRYWIDE HOME LOANS, INC.		19	\$2,493,945.00	26.68%	1	\$135,229.39	NA	0
	Unavailable		53	\$6,852,374.52	73.32%	1	\$110,772.51	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,346,319.52</b>	<b>100%</b>	<b>2</b>	<b>\$246,001.90</b>		<b>0</b>
31409D4R1	COUNTRYWIDE HOME LOANS, INC.		29	\$3,769,371.00	25.42%	0	\$0.00	NA	0
	Unavailable		84	\$11,059,209.20	74.58%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$14,828,580.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D4S9	COUNTRYWIDE HOME LOANS, INC.		83	\$5,279,037.00	37.63%	1	\$50,864.53	NA	0
	Unavailable		135	\$8,750,562.03	62.37%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$14,029,599.03</b>	<b>100%</b>	<b>1</b>	<b>\$50,864.53</b>		<b>0</b>
31409D4T7	COUNTRYWIDE HOME LOANS, INC.		100	\$23,655,427.20	24.36%	1	\$161,563.72	NA	0
	Unavailable		299	\$73,440,113.61	75.64%	2	\$657,700.31	NA	0
<b>Total</b>			<b>399</b>	<b>\$97,095,540.81</b>	<b>100%</b>	<b>3</b>	<b>\$819,264.03</b>		<b>0</b>
31409D4U4	COUNTRYWIDE HOME LOANS, INC.		42	\$4,498,927.00	34.51%	0	\$0.00	NA	0
	Unavailable		84	\$8,537,625.87	65.49%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$13,036,552.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D4V2	COUNTRYWIDE HOME LOANS, INC.		14	\$3,064,148.00	28.76%	0	\$0.00	NA	0
	Unavailable		34	\$7,591,867.87	71.24%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,656,015.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D4W0	COUNTRYWIDE HOME LOANS, INC.		54	\$8,943,834.00	20.61%	2	\$336,494.61	NA	0
	Unavailable		205	\$34,453,911.23	79.39%	6	\$768,408.59	NA	0
<b>Total</b>			<b>259</b>	<b>\$43,397,745.23</b>	<b>100%</b>	<b>8</b>	<b>\$1,104,903.20</b>		<b>0</b>
31409D4Z3	Unavailable		5	\$1,581,031.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,581,031.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D5A7	COUNTRYWIDE HOME LOANS, INC.		3	\$677,457.62	45.35%	0	\$0.00	NA	0
	Unavailable		3	\$816,378.83	54.65%	1	\$168,469.89	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,493,836.45</b>	<b>100%</b>	<b>1</b>	<b>\$168,469.89</b>		<b>0</b>
31409D5C3			1	\$100,000.00	6.21%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	5	\$1,509,236.48	93.79%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,609,236.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D5E9		COUNTRYWIDE HOME LOANS, INC.	3	\$244,295.35	82.74%	0	\$0.00	NA	0
		Unavailable	1	\$50,945.33	17.26%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$295,240.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D5J8		COUNTRYWIDE HOME LOANS, INC.	65	\$6,361,781.91	32.7%	0	\$0.00	NA	0
		Unavailable	132	\$13,095,727.17	67.3%	1	\$88,875.83	NA	0
<b>Total</b>			<b>197</b>	<b>\$19,457,509.08</b>	<b>100%</b>	<b>1</b>	<b>\$88,875.83</b>		<b>0</b>
31409D5K5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,601,780.00	23.69%	1	\$83,839.71	NA	0
		Unavailable	52	\$5,159,874.29	76.31%	1	\$95,032.74	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,761,654.29</b>	<b>100%</b>	<b>2</b>	<b>\$178,872.45</b>		<b>0</b>
31409D5L3		COUNTRYWIDE HOME LOANS, INC.	43	\$2,675,325.00	25.49%	0	\$0.00	NA	0
		Unavailable	118	\$7,820,583.22	74.51%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$10,495,908.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D5M1		COUNTRYWIDE HOME LOANS, INC.	39	\$4,912,920.00	27.96%	0	\$0.00	NA	0
		Unavailable	73	\$12,659,352.47	72.04%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$17,572,272.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D5N9		COUNTRYWIDE HOME LOANS, INC.	128	\$28,673,858.60	25.88%	1	\$103,856.26	NA	0
		Unavailable	348	\$82,121,262.92	74.12%	5	\$945,339.53	NA	0
<b>Total</b>			<b>476</b>	<b>\$110,795,121.52</b>	<b>100%</b>	<b>6</b>	<b>\$1,049,195.79</b>		<b>0</b>
31409D5P4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,450,750.00	21.34%	0	\$0.00	NA	0
		Unavailable	42	\$5,346,930.62	78.66%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,797,680.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D5Q2		COUNTRYWIDE HOME LOANS, INC.	64	\$10,844,655.00	23.88%	1	\$77,930.68	NA	0
		Unavailable	183	\$34,565,975.11	76.12%	3	\$503,354.30	NA	0
<b>Total</b>			<b>247</b>	<b>\$45,410,630.11</b>	<b>100%</b>	<b>4</b>	<b>\$581,284.98</b>		<b>0</b>
31409D5U3		Unavailable	127	\$30,012,475.22	100%	2	\$711,503.32	NA	0

<b>Total</b>			<b>127</b>	<b>\$30,012,475.22</b>	<b>100%</b>	<b>2</b>	<b>\$711,503.32</b>		<b>0</b>
31409D5V1		COUNTRYWIDE HOME LOANS, INC.	2	\$519,886.53	2.52%	0	\$0.00	NA	0
		Unavailable	81	\$20,111,828.80	97.48%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$20,631,715.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D5W9		Unavailable	7	\$1,330,513.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,330,513.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D5X7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,175,630.84	76.65%	0	\$0.00	NA	0
		Unavailable	1	\$358,049.51	23.35%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,533,680.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D5Y5		Unavailable	6	\$1,487,310.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,487,310.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D5Z2		COUNTRYWIDE HOME LOANS, INC.	6	\$982,578.64	83.46%	0	\$0.00	NA	0
		Unavailable	1	\$194,671.42	16.54%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,177,250.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D6B4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,972,575.00	77.95%	0	\$0.00	NA	0
		Unavailable	3	\$558,097.81	22.05%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,530,672.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D6C2		COUNTRYWIDE HOME LOANS, INC.	109	\$24,124,396.70	80.36%	2	\$541,853.61	NA	0
		Unavailable	24	\$5,897,823.00	19.64%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$30,022,219.70</b>	<b>100%</b>	<b>2</b>	<b>\$541,853.61</b>		<b>0</b>
31409D6D0		COUNTRYWIDE HOME LOANS, INC.	158	\$33,668,913.00	44.89%	4	\$666,681.29	NA	0
		Unavailable	169	\$41,335,867.97	55.11%	3	\$554,756.00	NA	0
<b>Total</b>			<b>327</b>	<b>\$75,004,780.97</b>	<b>100%</b>	<b>7</b>	<b>\$1,221,437.29</b>		<b>0</b>
31409D6E8		COUNTRYWIDE HOME LOANS, INC.	6	\$953,720.00	26.22%	0	\$0.00	NA	0
		Unavailable	17	\$2,683,501.96	73.78%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,637,221.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D6G3		COUNTRYWIDE HOME LOANS, INC.	31	\$5,394,669.56	42.08%	0	\$0.00	NA	0
		Unavailable	44	\$7,425,858.94	57.92%	0	\$0.00	NA	0

<b>Total</b>			<b>75</b>	<b>\$12,820,528.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D6H1		COUNTRYWIDE HOME LOANS, INC.	33	\$4,410,113.00	31.34%	0	\$0.00	NA	0
		Unavailable	75	\$9,662,511.50	68.66%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,072,624.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D6J7		COUNTRYWIDE HOME LOANS, INC.	42	\$4,457,375.00	41.68%	1	\$52,011.20	NA	0
		Unavailable	50	\$6,236,973.11	58.32%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$10,694,348.11</b>	<b>100%</b>	<b>1</b>	<b>\$52,011.20</b>		<b>0</b>
31409D6K4		COUNTRYWIDE HOME LOANS, INC.	67	\$13,320,808.36	17.91%	0	\$0.00	NA	0
		Unavailable	264	\$61,053,562.56	82.09%	3	\$901,965.11	NA	0
<b>Total</b>			<b>331</b>	<b>\$74,374,370.92</b>	<b>100%</b>	<b>3</b>	<b>\$901,965.11</b>		<b>0</b>
31409D6M0		COUNTRYWIDE HOME LOANS, INC.	21	\$1,290,037.00	30.07%	0	\$0.00	NA	0
		Unavailable	46	\$3,000,781.88	69.93%	1	\$48,038.31	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,290,818.88</b>	<b>100%</b>	<b>1</b>	<b>\$48,038.31</b>		<b>0</b>
31409D6N8		COUNTRYWIDE HOME LOANS, INC.	9	\$849,136.00	21.14%	0	\$0.00	NA	0
		Unavailable	33	\$3,166,854.95	78.86%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,015,990.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D6P3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,086,239.00	27.76%	0	\$0.00	NA	0
		Unavailable	48	\$8,030,226.62	72.24%	1	\$81,584.64	NA	0
<b>Total</b>			<b>72</b>	<b>\$11,116,465.62</b>	<b>100%</b>	<b>1</b>	<b>\$81,584.64</b>		<b>0</b>
31409D6Q1		COUNTRYWIDE HOME LOANS, INC.	84	\$19,675,198.70	21.9%	0	\$0.00	NA	0
		Unavailable	313	\$70,155,068.75	78.1%	2	\$330,796.91	NA	0
<b>Total</b>			<b>397</b>	<b>\$89,830,267.45</b>	<b>100%</b>	<b>2</b>	<b>\$330,796.91</b>		<b>0</b>
31409D6R9		COUNTRYWIDE HOME LOANS, INC.	39	\$6,115,775.05	23.24%	1	\$95,214.65	NA	0
		Unavailable	114	\$20,197,974.53	76.76%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$26,313,749.58</b>	<b>100%</b>	<b>1</b>	<b>\$95,214.65</b>		<b>0</b>
31409D6U2		COUNTRYWIDE HOME LOANS, INC.	6	\$697,855.49	69.47%	0	\$0.00	NA	0
		Unavailable	1	\$306,683.88	30.53%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,004,539.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409D6V0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,257,979.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,257,979.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D6W8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,130,471.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,130,471.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D6Y4	COUNTRYWIDE HOME LOANS, INC.	3	\$949,960.00	74.04%	0	\$0.00	NA	0
	Unavailable	1	\$333,000.00	25.96%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,282,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D6Z1	COUNTRYWIDE HOME LOANS, INC.	9	\$845,284.09	19.9%	0	\$0.00	NA	0
	Unavailable	21	\$3,401,915.38	80.1%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,247,199.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D7B3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,587,000.00	57.08%	0	\$0.00	NA	0
	Unavailable	6	\$1,193,452.60	42.92%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,780,452.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D7F4	COUNTRYWIDE HOME LOANS, INC.	12	\$800,885.00	32.56%	0	\$0.00	NA	0
	Unavailable	26	\$1,658,767.04	67.44%	1	\$61,780.56	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,459,652.04</b>	<b>100%</b>	<b>1</b>	<b>\$61,780.56</b>		<b>0</b>
31409D7G2	COUNTRYWIDE HOME LOANS, INC.	5	\$831,339.83	36.12%	0	\$0.00	NA	0
	Unavailable	8	\$1,470,006.64	63.88%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,301,346.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D7H0	COUNTRYWIDE HOME LOANS, INC.	109	\$24,119,835.00	30.26%	0	\$0.00	NA	0
	Unavailable	237	\$55,598,953.46	69.74%	1	\$134,400.58	NA	0
<b>Total</b>		<b>346</b>	<b>\$79,718,788.46</b>	<b>100%</b>	<b>1</b>	<b>\$134,400.58</b>		<b>0</b>
31409D7J6	COUNTRYWIDE HOME LOANS, INC.	112	\$25,764,145.00	33.56%	2	\$381,057.02	NA	0
	Unavailable	217	\$51,014,150.87	66.44%	4	\$976,623.71	NA	0
<b>Total</b>		<b>329</b>	<b>\$76,778,295.87</b>	<b>100%</b>	<b>6</b>	<b>\$1,357,680.73</b>		<b>0</b>
31409D7K3	COUNTRYWIDE HOME LOANS, INC.	70	\$10,833,616.00	31.99%	0	\$0.00	NA	0



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		Unavailable	119	\$23,030,289.25	68.01%	6	\$889,476.10	NA	0
<b>Total</b>			<b>189</b>	<b>\$33,863,905.25</b>	<b>100%</b>	<b>6</b>	<b>\$889,476.10</b>		<b>0</b>
31409DA29		Unavailable	12	\$1,926,809.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,926,809.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DA37		FLAGSTAR BANK, FSB	1	\$116,147.44	4.8%	0	\$0.00	NA	0
		Unavailable	17	\$2,301,983.57	95.2%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,418,131.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DA45		Unavailable	34	\$10,170,082.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,170,082.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DA52		FLAGSTAR BANK, FSB	3	\$377,799.19	14.9%	0	\$0.00	NA	0
		Unavailable	17	\$2,157,254.28	85.1%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,535,053.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DA60		Unavailable	10	\$1,590,377.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,590,377.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DA78		FLAGSTAR BANK, FSB	2	\$849,710.16	6.48%	0	\$0.00	NA	0
		Unavailable	44	\$12,260,724.47	93.52%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$13,110,434.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DA86		Unavailable	11	\$2,034,301.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,034,301.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DA94		Unavailable	45	\$10,595,508.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,595,508.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DAR4		FLAGSTAR BANK, FSB	10	\$1,011,420.90	10.39%	0	\$0.00	NA	0
		Unavailable	89	\$8,726,873.76	89.61%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,738,294.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DAS2		FLAGSTAR BANK, FSB	6	\$1,654,080.00	4.12%	0	\$0.00	NA	0
		Unavailable	144	\$38,490,482.18	95.88%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$40,144,562.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DAU7		FLAGSTAR BANK, FSB	9	\$2,469,606.00	8.64%	0	\$0.00	NA	0
		Unavailable	97	\$26,108,470.27	91.36%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$28,578,076.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DAV5		FLAGSTAR BANK, FSB	10	\$1,597,090.00	15.44%	0	\$0.00	NA	0
		Unavailable	51	\$8,743,855.19	84.56%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,340,945.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409DAW3	FLAGSTAR BANK, FSB	1	\$196,000.00	1.99%	0	\$0.00	NA	0
	Unavailable	49	\$9,651,963.51	98.01%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$9,847,963.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DAX1	FLAGSTAR BANK, FSB	2	\$207,417.23	17.84%	0	\$0.00	NA	0
	Unavailable	10	\$955,334.82	82.16%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,162,752.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DAY9	Unavailable	7	\$1,406,200.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,406,200.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DAZ6	FLAGSTAR BANK, FSB	3	\$880,279.38	4.82%	0	\$0.00	NA	0
	Unavailable	59	\$17,377,656.83	95.18%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$18,257,936.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DB28	Unavailable	6	\$1,416,473.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,416,473.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DB36	Unavailable	7	\$1,509,231.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,509,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DB51	Unavailable	11	\$1,571,175.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,571,175.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DB69	Unavailable	21	\$1,228,773.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,228,773.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DB77	Unavailable	19	\$2,161,770.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,161,770.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DB85	Unavailable	23	\$5,310,988.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,310,988.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DB93	Unavailable	23	\$4,004,080.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,004,080.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DBA0	Unavailable	20	\$2,532,601.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,532,601.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DBB8	Unavailable	13	\$1,660,890.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,660,890.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DBC6	FLAGSTAR BANK, FSB	1	\$100,000.00	8.39%	0	\$0.00	NA	0
	Unavailable	11	\$1,092,164.57	91.61%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$1,192,164.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DBD4	Unavailable		11	\$1,392,968.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,392,968.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DBE2	FLAGSTAR BANK, FSB		2	\$328,900.00	9.8%	0	\$0.00	NA	0
	Unavailable		19	\$3,027,616.79	90.2%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,356,516.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DBF9	FLAGSTAR BANK, FSB		3	\$301,300.00	18.32%	0	\$0.00	NA	0
	Unavailable		14	\$1,343,579.01	81.68%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,644,879.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DBG7	Unavailable		18	\$1,100,510.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,100,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DBH5	FLAGSTAR BANK, FSB		2	\$133,000.00	6.12%	0	\$0.00	NA	0
	Unavailable		30	\$2,038,754.72	93.88%	1	\$35,888.01	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,171,754.72</b>	<b>100%</b>	<b>1</b>	<b>\$35,888.01</b>		<b>0</b>
31409DBJ1	FLAGSTAR BANK, FSB		2	\$73,000.00	5.8%	0	\$0.00	NA	0
	Unavailable		17	\$1,184,790.14	94.2%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,257,790.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DBK8	Unavailable		5	\$1,201,900.00	100%	1	\$244,867.56	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,201,900.00</b>	<b>100%</b>	<b>1</b>	<b>\$244,867.56</b>		<b>0</b>
31409DBL6	Unavailable		13	\$1,286,689.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,286,689.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DBM4	FLAGSTAR BANK, FSB		1	\$180,500.00	9.36%	0	\$0.00	NA	0
	Unavailable		8	\$1,748,006.97	90.64%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,928,506.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DBN2	FLAGSTAR BANK, FSB		1	\$139,900.00	11.85%	0	\$0.00	NA	0
	Unavailable		8	\$1,041,123.56	88.15%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,181,023.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DBP7	Unavailable		21	\$2,697,376.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,697,376.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DBQ5	Unavailable		17	\$2,789,815.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,789,815.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DBR3	Unavailable		9	\$1,450,746.18	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$1,450,746.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DBU6	Unavailable		15	\$2,819,563.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,819,563.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DBV4	Unavailable		16	\$2,978,644.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,978,644.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DBW2	Unavailable		14	\$2,683,220.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,683,220.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DBX0	Unavailable		6	\$1,107,520.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,107,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DBY8	Unavailable		13	\$1,973,240.00	100%	1	\$89,396.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,973,240.00</b>	<b>100%</b>	<b>1</b>	<b>\$89,396.00</b>		<b>0</b>
31409DCA9	Unavailable		10	\$1,282,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,282,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DE25	OHIO SAVINGS BANK		3	\$920,496.19	0.88%	0	\$0.00	NA	0
	Unavailable		407	\$104,111,478.48	99.12%	0	\$0.00	NA	0
<b>Total</b>			<b>410</b>	<b>\$105,031,974.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DE33	Unavailable		97	\$21,623,766.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$21,623,766.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DE41	Unavailable		36	\$6,439,396.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,439,396.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DEA7	Unavailable		19	\$4,121,500.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,121,500.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DEB5	OHIO SAVINGS BANK		2	\$393,106.06	3.84%	0	\$0.00	NA	0
	Unavailable		39	\$9,852,898.33	96.16%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,246,004.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DEC3	Unavailable		16	\$3,082,327.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,082,327.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DEZ2	OHIO SAVINGS BANK		2	\$509,822.55	1.27%	0	\$0.00	NA	0
	Unavailable		149	\$39,629,388.79	98.73%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$40,139,211.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DFN8	Unavailable		24	\$3,948,887.05	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>24</b>	<b>\$3,948,887.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DFP3	Unavailable		60	\$9,761,633.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,761,633.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DFQ1	Unavailable		11	\$1,770,198.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,770,198.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DFR9	Unavailable		7	\$1,174,316.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,174,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DHR7	Unavailable		24	\$3,788,149.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,788,149.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DHS5	Unavailable		22	\$3,059,996.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,059,996.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DJ20	OHIO SAVINGS BANK		3	\$314,493.57	4.52%	0	\$0.00	NA	0
	Unavailable		31	\$6,641,569.32	95.48%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,956,062.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DJ38	OHIO SAVINGS BANK		3	\$165,531.85	0.85%	0	\$0.00	NA	0
	Unavailable		87	\$19,268,773.61	99.15%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$19,434,305.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DJ46	Unavailable		90	\$17,361,052.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$17,361,052.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DJ53	Unavailable		52	\$8,835,562.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,835,562.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DJ61	Unavailable		10	\$1,128,480.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,128,480.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DJN4	OHIO SAVINGS BANK		2	\$209,257.90	9.93%	0	\$0.00	NA	0
	Unavailable		12	\$1,897,017.35	90.07%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,106,275.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DJP9	Unavailable		14	\$1,913,764.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,913,764.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DK51	Unavailable		6	\$991,436.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$991,436.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DK69	OHIO SAVINGS BANK		2	\$259,084.51	6.79%	0	\$0.00	NA	0

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	Unavailable	18	\$3,558,761.90	93.21%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,817,846.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DKT9	Unavailable	8	\$1,376,473.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,376,473.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DKU6	Unavailable	11	\$2,322,160.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,322,160.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DL43	OHIO SAVINGS BANK	1	\$76,423.84	7.38%	0	\$0.00	NA	0
	Unavailable	15	\$959,177.48	92.62%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,035,601.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DL50	Unavailable	49	\$3,231,753.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,231,753.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DL68	Unavailable	31	\$1,983,664.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,983,664.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DLF8	Unavailable	37	\$7,045,383.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,045,383.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DLG6	OHIO SAVINGS BANK	2	\$227,773.01	1.14%	0	\$0.00	NA	0
	Unavailable	98	\$19,811,228.35	98.86%	1	\$205,115.40	NA	0
<b>Total</b>		<b>100</b>	<b>\$20,039,001.36</b>	<b>100%</b>	<b>1</b>	<b>\$205,115.40</b>		<b>0</b>
31409DLH4	OHIO SAVINGS BANK	1	\$114,893.48	1.39%	0	\$0.00	NA	0
	Unavailable	49	\$8,171,928.31	98.61%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,286,821.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DLJ0	Unavailable	13	\$1,826,359.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,826,359.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DM34	Unavailable	16	\$2,087,483.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,087,483.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DM42	Unavailable	12	\$1,523,703.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,523,703.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DME0	OHIO SAVINGS BANK	1	\$99,648.75	5.18%	0	\$0.00	NA	0
	Unavailable	20	\$1,823,225.37	94.82%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,922,874.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DMF7	Unavailable	16	\$1,542,795.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,542,795.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409DMQ3	OHIO SAVINGS BANK	1	\$102,675.81	4.89%	0	\$0.00	NA	0
	Unavailable	20	\$1,995,155.97	95.11%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,097,831.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DMR1	OHIO SAVINGS BANK	1	\$99,900.44	2.03%	0	\$0.00	NA	0
	Unavailable	48	\$4,831,626.15	97.97%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,931,526.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DMS9	Unavailable	33	\$3,159,109.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,159,109.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DND1	OHIO SAVINGS BANK	2	\$276,702.32	4.33%	0	\$0.00	NA	0
	Unavailable	46	\$6,110,851.94	95.67%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,387,554.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DNE9	OHIO SAVINGS BANK	1	\$132,740.78	1.02%	0	\$0.00	NA	0
	Unavailable	98	\$12,939,411.12	98.98%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$13,072,151.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DNF6	Unavailable	71	\$9,151,594.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,151,594.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DNQ2	OHIO SAVINGS BANK	1	\$210,000.00	15.24%	0	\$0.00	NA	0
	Unavailable	5	\$1,168,000.00	84.76%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,378,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DNR0	OHIO SAVINGS BANK	2	\$360,000.00	2.72%	0	\$0.00	NA	0
	Unavailable	51	\$12,890,271.01	97.28%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$13,250,271.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DNS8	Unavailable	39	\$8,498,565.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,498,565.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DPC1	OHIO SAVINGS BANK	1	\$109,895.63	3.7%	0	\$0.00	NA	0
	Unavailable	20	\$2,861,740.65	96.3%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,971,636.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DPD9	Unavailable	28	\$3,388,675.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,388,675.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DPE7	Unavailable	14	\$1,695,609.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,695,609.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DQM8	OHIO SAVINGS BANK	2	\$291,233.78	14.23%	0	\$0.00	NA	0

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		Unavailable	11	\$1,755,179.34	85.77%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,046,413.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DQN6		Unavailable	19	\$2,654,157.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,654,157.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DQP1		Unavailable	11	\$1,505,678.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,505,678.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DR21		Unavailable	15	\$1,987,130.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,987,130.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DR39		Unavailable	14	\$1,579,113.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,579,113.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DR88		COUNTRYWIDE HOME LOANS, INC.	25	\$3,616,496.00	25.24%	1	\$128,521.68	NA	0
		Unavailable	53	\$10,712,612.84	74.76%	1	\$79,782.48	NA	0
<b>Total</b>			<b>78</b>	<b>\$14,329,108.84</b>	<b>100%</b>	<b>2</b>	<b>\$208,304.16</b>		<b>0</b>
31409DR96		COUNTRYWIDE HOME LOANS, INC.	29	\$4,314,439.83	36.7%	0	\$0.00	NA	0
		Unavailable	46	\$7,441,044.78	63.3%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$11,755,484.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DRC9		Unavailable	13	\$2,404,931.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,404,931.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DRD7		Unavailable	11	\$1,466,762.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,466,762.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DS20		COUNTRYWIDE HOME LOANS, INC.	37	\$4,750,442.82	32.4%	1	\$134,440.29	NA	0
		Unavailable	76	\$9,909,743.79	67.6%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$14,660,186.61</b>	<b>100%</b>	<b>1</b>	<b>\$134,440.29</b>		<b>0</b>
31409DS38		COUNTRYWIDE HOME LOANS, INC.	93	\$5,693,938.66	36.81%	0	\$0.00	NA	0
		Unavailable	152	\$9,775,782.24	63.19%	2	\$109,458.33	NA	0
<b>Total</b>			<b>245</b>	<b>\$15,469,720.90</b>	<b>100%</b>	<b>2</b>	<b>\$109,458.33</b>		<b>0</b>
31409DS46		COUNTRYWIDE HOME LOANS, INC.	111	\$17,146,594.35	33.35%	1	\$163,291.28	NA	0
		Unavailable	180	\$34,269,556.63	66.65%	3	\$455,263.30	NA	0
<b>Total</b>			<b>291</b>	<b>\$51,416,150.98</b>	<b>100%</b>	<b>4</b>	<b>\$618,554.58</b>		<b>0</b>



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31409DS53	COUNTRYWIDE HOME LOANS, INC.	15	\$2,529,072.00	19.71%	0	\$0.00	NA	0
	Unavailable	56	\$10,303,583.72	80.29%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$12,832,655.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DS61	COUNTRYWIDE HOME LOANS, INC.	65	\$9,497,285.00	54.69%	0	\$0.00	NA	0
	Unavailable	61	\$7,868,110.49	45.31%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$17,365,395.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DS87	COUNTRYWIDE HOME LOANS, INC.	213	\$41,608,800.64	36.16%	1	\$355,503.38	NA	1
	Unavailable	306	\$73,457,046.18	63.84%	2	\$357,279.25	NA	0
<b>Total</b>		<b>519</b>	<b>\$115,065,846.82</b>	<b>100%</b>	<b>3</b>	<b>\$712,782.63</b>		<b>1</b>
31409DS95	COUNTRYWIDE HOME LOANS, INC.	200	\$41,298,268.97	35.96%	4	\$929,453.15	NA	0
	Unavailable	322	\$73,546,431.10	64.04%	4	\$1,038,119.71	NA	0
<b>Total</b>		<b>522</b>	<b>\$114,844,700.07</b>	<b>100%</b>	<b>8</b>	<b>\$1,967,572.86</b>		<b>0</b>
31409DSB0	COUNTRYWIDE HOME LOANS, INC.	125	\$22,318,896.70	35.95%	0	\$0.00	NA	0
	Unavailable	190	\$39,770,245.54	64.05%	1	\$242,698.35	NA	0
<b>Total</b>		<b>315</b>	<b>\$62,089,142.24</b>	<b>100%</b>	<b>1</b>	<b>\$242,698.35</b>		<b>0</b>
31409DSC8	COUNTRYWIDE HOME LOANS, INC.	100	\$19,897,530.74	39.81%	0	\$0.00	NA	0
	Unavailable	147	\$30,078,412.47	60.19%	3	\$440,806.38	NA	0
<b>Total</b>		<b>247</b>	<b>\$49,975,943.21</b>	<b>100%</b>	<b>3</b>	<b>\$440,806.38</b>		<b>0</b>
31409DSG9	COUNTRYWIDE HOME LOANS, INC.	27	\$5,154,071.34	70.9%	0	\$0.00	NA	0
	Unavailable	9	\$2,115,607.54	29.1%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,269,678.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DSH7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,900,419.98	36.59%	0	\$0.00	NA	0
	Unavailable	23	\$5,025,856.59	63.41%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,926,276.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DSJ3	COUNTRYWIDE HOME LOANS, INC.	29	\$6,577,427.34	70.84%	1	\$344,269.82	NA	0
	Unavailable	12	\$2,706,927.98	29.16%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,284,355.32</b>	<b>100%</b>	<b>1</b>	<b>\$344,269.82</b>		<b>0</b>
31409DSK0	COUNTRYWIDE HOME	17	\$2,625,522.85	32.51%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	29	\$5,450,846.06	67.49%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,076,368.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DSL8		COUNTRYWIDE HOME LOANS, INC.	37	\$8,350,032.07	78.73%	0	\$0.00	NA	0
		Unavailable	10	\$2,256,166.45	21.27%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,606,198.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DSM6		COUNTRYWIDE HOME LOANS, INC.	14	\$3,349,603.00	13.39%	0	\$0.00	NA	0
		Unavailable	81	\$21,665,155.85	86.61%	4	\$1,021,846.82	NA	0
<b>Total</b>			<b>95</b>	<b>\$25,014,758.85</b>	<b>100%</b>	<b>4</b>	<b>\$1,021,846.82</b>		<b>0</b>
31409DSN4		COUNTRYWIDE HOME LOANS, INC.	2	\$291,156.26	18.65%	0	\$0.00	NA	0
		Unavailable	8	\$1,269,951.47	81.35%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,561,107.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DSP9		COUNTRYWIDE HOME LOANS, INC.	1	\$117,501.20	11.18%	0	\$0.00	NA	0
		Unavailable	7	\$933,311.31	88.82%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,050,812.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DSQ7		COUNTRYWIDE HOME LOANS, INC.	1	\$137,878.25	12.5%	0	\$0.00	NA	0
		Unavailable	10	\$965,048.08	87.5%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,102,926.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DSR5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,023,462.05	64.54%	0	\$0.00	NA	0
		Unavailable	4	\$562,338.76	35.46%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,585,800.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DSS3		COUNTRYWIDE HOME LOANS, INC.	1	\$112,902.71	10.68%	0	\$0.00	NA	0
		Unavailable	7	\$944,386.85	89.32%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,057,289.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DST1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,700,870.24	20.99%	0	\$0.00	NA	0
		Unavailable	47	\$6,401,426.82	79.01%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,102,297.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DSU8		COUNTRYWIDE HOME LOANS, INC.	2	\$150,423.54	11.49%	0	\$0.00	NA	0

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		Unavailable	9	\$1,158,555.45	88.51%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,308,978.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DSV6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,625,033.00	10.9%	0	\$0.00	NA	0
		Unavailable	102	\$13,285,054.41	89.1%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$14,910,087.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DSZ7		COUNTRYWIDE HOME LOANS, INC.	52	\$7,900,407.86	52.97%	2	\$219,677.18	NA	0
		Unavailable	52	\$7,014,395.36	47.03%	2	\$397,475.08	NA	0
<b>Total</b>			<b>104</b>	<b>\$14,914,803.22</b>	<b>100%</b>	<b>4</b>	<b>\$617,152.26</b>		<b>0</b>
31409DT29		COUNTRYWIDE HOME LOANS, INC.	6	\$1,170,826.08	28.14%	0	\$0.00	NA	0
		Unavailable	21	\$2,990,102.78	71.86%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,160,928.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DT37		COUNTRYWIDE HOME LOANS, INC.	4	\$551,057.25	15.49%	0	\$0.00	NA	0
		Unavailable	20	\$3,006,030.70	84.51%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,557,087.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DT45		COUNTRYWIDE HOME LOANS, INC.	3	\$235,075.22	17.21%	0	\$0.00	NA	0
		Unavailable	10	\$1,130,644.89	82.79%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,365,720.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DT52		COUNTRYWIDE HOME LOANS, INC.	110	\$22,063,021.23	88.24%	3	\$601,250.98	NA	0
		Unavailable	11	\$2,941,479.05	11.76%	1	\$240,280.94	NA	1
<b>Total</b>			<b>121</b>	<b>\$25,004,500.28</b>	<b>100%</b>	<b>4</b>	<b>\$841,531.92</b>		<b>1</b>
31409DT60		COUNTRYWIDE HOME LOANS, INC.	64	\$14,264,239.99	71.31%	0	\$0.00	NA	0
		Unavailable	24	\$5,738,366.00	28.69%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$20,002,605.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DT78		COUNTRYWIDE HOME LOANS, INC.	108	\$24,279,761.00	48.56%	3	\$690,486.14	NA	0
		Unavailable	103	\$25,722,782.55	51.44%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$50,002,543.55</b>	<b>100%</b>	<b>3</b>	<b>\$690,486.14</b>		<b>0</b>
31409DT86		COUNTRYWIDE HOME LOANS, INC.	18	\$3,195,453.60	56.27%	0	\$0.00	NA	0
		Unavailable	12	\$2,483,406.13	43.73%	0	\$0.00	NA	0

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<b>Total</b>			<b>30</b>	<b>\$5,678,859.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DT94		Unavailable	35	\$8,317,461.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,317,461.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DTA1		COUNTRYWIDE HOME LOANS, INC.	154	\$31,714,409.16	43.76%	3	\$506,606.31	NA	0
		Unavailable	195	\$40,755,057.63	56.24%	5	\$813,596.66	NA	0
<b>Total</b>			<b>349</b>	<b>\$72,469,466.79</b>	<b>100%</b>	<b>8</b>	<b>\$1,320,202.97</b>		<b>0</b>
31409DTE3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,275,817.00	68.43%	0	\$0.00	NA	0
		Unavailable	6	\$588,532.78	31.57%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,864,349.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DTF0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,301,314.00	19.66%	0	\$0.00	NA	0
		Unavailable	41	\$5,319,427.00	80.34%	2	\$223,860.61	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,620,741.00</b>	<b>100%</b>	<b>2</b>	<b>\$223,860.61</b>		<b>0</b>
31409DTG8		COUNTRYWIDE HOME LOANS, INC.	63	\$4,211,232.00	41.8%	0	\$0.00	NA	0
		Unavailable	92	\$5,863,300.62	58.2%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$10,074,532.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DTH6		Unavailable	6	\$667,811.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$667,811.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DTK9		COUNTRYWIDE HOME LOANS, INC.	2	\$293,815.28	15.59%	0	\$0.00	NA	0
		Unavailable	8	\$1,590,254.88	84.41%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,884,070.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DTL7		COUNTRYWIDE HOME LOANS, INC.	4	\$663,667.11	17.67%	0	\$0.00	NA	0
		Unavailable	21	\$3,091,387.27	82.33%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,755,054.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DTT0		Unavailable	4	\$1,153,977.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,153,977.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DTU7		Unavailable	8	\$2,145,079.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,145,079.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DTV5		COUNTRYWIDE HOME LOANS, INC.	3	\$660,388.33	15.57%	0	\$0.00	NA	0

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		Unavailable	16	\$3,580,364.73	84.43%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,240,753.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DU35		COUNTRYWIDE HOME LOANS, INC.	46	\$3,155,747.00	57.03%	0	\$0.00	NA	0
		Unavailable	35	\$2,377,685.79	42.97%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$5,533,432.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DU68		COUNTRYWIDE HOME LOANS, INC.	6	\$1,465,173.44	51.71%	1	\$126,078.67	NA	0
		Unavailable	9	\$1,368,329.74	48.29%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,833,503.18</b>	<b>100%</b>	<b>1</b>	<b>\$126,078.67</b>		<b>0</b>
31409DU76		COUNTRYWIDE HOME LOANS, INC.	5	\$661,410.65	24.84%	0	\$0.00	NA	0
		Unavailable	14	\$2,001,786.56	75.16%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,663,197.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DUA9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,030,273.69	16.64%	0	\$0.00	NA	0
		Unavailable	23	\$5,160,343.67	83.36%	1	\$142,467.86	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,190,617.36</b>	<b>100%</b>	<b>1</b>	<b>\$142,467.86</b>		<b>0</b>
31409DUB7		COUNTRYWIDE HOME LOANS, INC.	39	\$7,105,730.44	92.48%	0	\$0.00	NA	0
		Unavailable	3	\$577,977.18	7.52%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,683,707.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DUC5		COUNTRYWIDE HOME LOANS, INC.	30	\$5,924,717.85	85.87%	0	\$0.00	NA	0
		Unavailable	5	\$975,221.43	14.13%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,899,939.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DUD3		COUNTRYWIDE HOME LOANS, INC.	5	\$504,969.40	27.11%	0	\$0.00	NA	0
		Unavailable	12	\$1,357,567.95	72.89%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,862,537.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DUE1		COUNTRYWIDE HOME LOANS, INC.	1	\$118,750.00	13.71%	0	\$0.00	NA	0
		Unavailable	6	\$747,394.42	86.29%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$866,144.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DUF8		COUNTRYWIDE HOME LOANS, INC.	56	\$5,620,501.00	47.97%	2	\$191,073.55	NA	0
		Unavailable	62	\$6,097,222.91	52.03%	3	\$298,868.84	NA	0

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<b>Total</b>			<b>118</b>	<b>\$11,717,723.91</b>	<b>100%</b>	<b>5</b>	<b>\$489,942.39</b>		<b>0</b>	
31409DUN1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,503,678.94	30.3%	0	\$0.00	NA	0	
		Unavailable	35	\$5,759,238.44	69.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$8,262,917.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409DUP6		COUNTRYWIDE HOME LOANS, INC.	99	\$14,123,703.93	37.75%	0	\$0.00	NA	0	
		Unavailable	159	\$23,290,229.20	62.25%	1	\$159,793.88	NA	1	\$15
<b>Total</b>			<b>258</b>	<b>\$37,413,933.13</b>	<b>100%</b>	<b>1</b>	<b>\$159,793.88</b>		<b>1</b>	<b>\$15</b>
31409DUQ4		COUNTRYWIDE HOME LOANS, INC.	438	\$84,802,526.39	37.78%	3	\$760,888.55	NA	0	
		Unavailable	659	\$139,686,397.83	62.22%	2	\$353,743.31	NA	0	
<b>Total</b>			<b>1,097</b>	<b>\$224,488,924.22</b>	<b>100%</b>	<b>5</b>	<b>\$1,114,631.86</b>		<b>0</b>	
31409DUR2		COUNTRYWIDE HOME LOANS, INC.	217	\$43,258,769.62	46.08%	3	\$774,732.89	NA	0	
		Unavailable	237	\$50,618,235.63	53.92%	2	\$429,930.75	NA	0	
<b>Total</b>			<b>454</b>	<b>\$93,877,005.25</b>	<b>100%</b>	<b>5</b>	<b>\$1,204,663.64</b>		<b>0</b>	
31409DUS0		COUNTRYWIDE HOME LOANS, INC.	363	\$73,978,413.86	45.5%	7	\$1,495,549.21	NA	1	\$17
		Unavailable	432	\$88,612,118.19	54.5%	5	\$1,228,729.68	NA	0	
<b>Total</b>			<b>795</b>	<b>\$162,590,532.05</b>	<b>100%</b>	<b>12</b>	<b>\$2,724,278.89</b>		<b>1</b>	<b>\$17</b>
31409DUT8		COUNTRYWIDE HOME LOANS, INC.	76	\$11,622,920.00	53.05%	2	\$279,937.50	NA	0	
		Unavailable	78	\$10,288,068.38	46.95%	3	\$580,367.92	NA	0	
<b>Total</b>			<b>154</b>	<b>\$21,910,988.38</b>	<b>100%</b>	<b>5</b>	<b>\$860,305.42</b>		<b>0</b>	
31409DV34		COUNTRYWIDE HOME LOANS, INC.	1	\$158,822.34	22.16%	0	\$0.00	NA	0	
		Unavailable	3	\$557,723.62	77.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$716,545.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409DV42		COUNTRYWIDE HOME LOANS, INC.	1	\$101,774.09	6.43%	0	\$0.00	NA	0	
		Unavailable	8	\$1,480,239.32	93.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,582,013.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409DV59		Unavailable	11	\$1,550,032.83	100%	1	\$203,438.47	NA	1	\$20
<b>Total</b>			<b>11</b>	<b>\$1,550,032.83</b>	<b>100%</b>	<b>1</b>	<b>\$203,438.47</b>		<b>1</b>	<b>\$20</b>
31409DVG5			1	\$100,402.32	8.36%	0	\$0.00	NA	0	

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	7	\$1,100,566.24	91.64%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,200,968.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DVH3		COUNTRYWIDE HOME LOANS, INC.	2	\$226,445.14	10.19%	0	\$0.00	NA	0
		Unavailable	18	\$1,995,648.04	89.81%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,222,093.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DVK6		COUNTRYWIDE HOME LOANS, INC.	86	\$21,705,750.00	72.34%	4	\$1,095,545.79	NA	0
		Unavailable	35	\$8,299,264.92	27.66%	3	\$664,739.10	NA	0
<b>Total</b>			<b>121</b>	<b>\$30,005,014.92</b>	<b>100%</b>	<b>7</b>	<b>\$1,760,284.89</b>		<b>0</b>
31409DVL4		COUNTRYWIDE HOME LOANS, INC.	159	\$33,321,733.57	83.28%	4	\$912,073.65	NA	0
		Unavailable	30	\$6,691,335.00	16.72%	1	\$87,517.74	NA	0
<b>Total</b>			<b>189</b>	<b>\$40,013,068.57</b>	<b>100%</b>	<b>5</b>	<b>\$999,591.39</b>		<b>0</b>
31409DVM2		COUNTRYWIDE HOME LOANS, INC.	107	\$24,537,355.00	49.07%	3	\$942,496.11	NA	0
		Unavailable	107	\$25,465,068.00	50.93%	1	\$347,309.53	NA	0
<b>Total</b>			<b>214</b>	<b>\$50,002,423.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,289,805.64</b>		<b>0</b>
31409DVN0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,982,059.00	66.87%	0	\$0.00	NA	0
		Unavailable	19	\$4,450,715.00	33.13%	1	\$352,878.16	NA	0
<b>Total</b>			<b>57</b>	<b>\$13,432,774.00</b>	<b>100%</b>	<b>1</b>	<b>\$352,878.16</b>		<b>0</b>
31409DVP5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,959,991.97	58.19%	0	\$0.00	NA	0
		Unavailable	12	\$2,127,020.84	41.81%	1	\$48,705.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,087,012.81</b>	<b>100%</b>	<b>1</b>	<b>\$48,705.00</b>		<b>0</b>
31409DVQ3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,011,245.30	54.2%	1	\$306,320.96	NA	0
		Unavailable	11	\$2,544,820.40	45.8%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,556,065.70</b>	<b>100%</b>	<b>1</b>	<b>\$306,320.96</b>		<b>0</b>
31409DVR1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,329,741.21	36.9%	0	\$0.00	NA	0
		Unavailable	17	\$3,983,656.67	63.1%	1	\$212,552.57	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,313,397.88</b>	<b>100%</b>	<b>1</b>	<b>\$212,552.57</b>		<b>0</b>
31409DVS9		COUNTRYWIDE HOME	31	\$5,641,152.04	100%	0	\$0.00	NA	0

		LOANS, INC.							
<b>Total</b>			<b>31</b>	<b>\$5,641,152.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DVT7		COUNTRYWIDE HOME LOANS, INC.	27	\$6,179,592.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,179,592.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DVU4		COUNTRYWIDE HOME LOANS, INC.	23	\$4,994,662.00	91.06%	1	\$151,806.02	NA	0
		Unavailable	3	\$490,650.00	8.94%	1	\$162,000.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,485,312.00</b>	<b>100%</b>	<b>2</b>	<b>\$313,806.02</b>		<b>0</b>
31409DVV2		COUNTRYWIDE HOME LOANS, INC.	46	\$9,832,694.73	90.34%	0	\$0.00	NA	0
		Unavailable	5	\$1,050,915.00	9.66%	2	\$494,677.05	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,883,609.73</b>	<b>100%</b>	<b>2</b>	<b>\$494,677.05</b>		<b>0</b>
31409D VW0		COUNTRYWIDE HOME LOANS, INC.	1	\$103,689.84	13.01%	0	\$0.00	NA	0
		Unavailable	4	\$693,014.35	86.99%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$796,704.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DVX8		Unavailable	3	\$406,755.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$406,755.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DVZ3		COUNTRYWIDE HOME LOANS, INC.	1	\$183,057.70	30.27%	0	\$0.00	NA	0
		Unavailable	3	\$421,645.00	69.73%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$604,702.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DW33		COUNTRYWIDE HOME LOANS, INC.	1	\$106,114.09	6.96%	0	\$0.00	NA	0
		Unavailable	7	\$1,418,850.56	93.04%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,524,964.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DW41		COUNTRYWIDE HOME LOANS, INC.	85	\$21,135,715.10	84.53%	3	\$953,139.46	NA	0
		Unavailable	13	\$3,867,660.00	15.47%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$25,003,375.10</b>	<b>100%</b>	<b>3</b>	<b>\$953,139.46</b>		<b>0</b>
31409DW66		COUNTRYWIDE HOME LOANS, INC.	5	\$1,173,682.22	26.58%	0	\$0.00	NA	0
		Unavailable	16	\$3,242,569.94	73.42%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,416,252.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DW74		Unavailable	15	\$3,478,850.70	100%	1	\$376,221.86	NA	0



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<b>Total</b>			<b>15</b>	<b>\$3,478,850.70</b>	<b>100%</b>	<b>1</b>	<b>\$376,221.86</b>		<b>0</b>
31409DW82		Unavailable	18	\$4,509,363.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,509,363.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DW90		Unavailable	22	\$4,467,319.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,467,319.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DWA7		COUNTRYWIDE HOME LOANS, INC.	99	\$11,721,850.50	46.7%	0	\$0.00	NA	0
		Unavailable	113	\$13,378,589.80	53.3%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$25,100,440.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DWB5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,282,532.42	22.7%	0	\$0.00	NA	0
		Unavailable	60	\$7,773,225.75	77.3%	2	\$234,930.69	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,055,758.17</b>	<b>100%</b>	<b>2</b>	<b>\$234,930.69</b>		<b>0</b>
31409DWC3		COUNTRYWIDE HOME LOANS, INC.	36	\$3,605,114.00	45.08%	0	\$0.00	NA	0
		Unavailable	44	\$4,391,158.91	54.92%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,996,272.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DWD1		COUNTRYWIDE HOME LOANS, INC.	70	\$4,503,123.00	46.31%	2	\$113,680.32	NA	0
		Unavailable	86	\$5,221,743.53	53.69%	1	\$47,256.44	NA	0
<b>Total</b>			<b>156</b>	<b>\$9,724,866.53</b>	<b>100%</b>	<b>3</b>	<b>\$160,936.76</b>		<b>0</b>
31409DWE9		COUNTRYWIDE HOME LOANS, INC.	166	\$24,924,268.94	32.95%	5	\$650,391.16	NA	1
		Unavailable	290	\$50,719,571.09	67.05%	3	\$558,012.16	NA	0
<b>Total</b>			<b>456</b>	<b>\$75,643,840.03</b>	<b>100%</b>	<b>8</b>	<b>\$1,208,403.32</b>		<b>1</b>
31409DWF6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,684,968.00	31.76%	0	\$0.00	NA	0
		Unavailable	58	\$10,065,543.83	68.24%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$14,750,511.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DWH2		COUNTRYWIDE HOME LOANS, INC.	7	\$903,920.00	21.49%	0	\$0.00	NA	0
		Unavailable	25	\$3,302,091.45	78.51%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,206,011.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DWJ8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,300,173.24	38.78%	0	\$0.00	NA	0
		Unavailable	52	\$6,787,706.81	61.22%	0	\$0.00	NA	0

<b>Total</b>			<b>84</b>	<b>\$11,087,880.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DWK5		COUNTRYWIDE HOME LOANS, INC.	45	\$8,029,002.10	15.33%	1	\$355,402.62	NA	0
		Unavailable	207	\$44,361,139.17	84.67%	1	\$198,716.04	NA	0
<b>Total</b>			<b>252</b>	<b>\$52,390,141.27</b>	<b>100%</b>	<b>2</b>	<b>\$554,118.66</b>		<b>0</b>
31409DWL3		COUNTRYWIDE HOME LOANS, INC.	31	\$5,177,361.00	32.13%	0	\$0.00	NA	0
		Unavailable	54	\$10,936,874.14	67.87%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$16,114,235.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DWM1		COUNTRYWIDE HOME LOANS, INC.	63	\$11,226,550.75	26.96%	0	\$0.00	NA	0
		Unavailable	142	\$30,412,120.76	73.04%	2	\$419,751.45	NA	0
<b>Total</b>			<b>205</b>	<b>\$41,638,671.51</b>	<b>100%</b>	<b>2</b>	<b>\$419,751.45</b>		<b>0</b>
31409DWS8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,418,413.00	29.83%	1	\$143,330.76	NA	0
		Unavailable	32	\$5,688,531.40	70.17%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,106,944.40</b>	<b>100%</b>	<b>1</b>	<b>\$143,330.76</b>		<b>0</b>
31409DX24		COUNTRYWIDE HOME LOANS, INC.	96	\$11,050,715.33	26.05%	0	\$0.00	NA	0
		Unavailable	250	\$31,378,358.40	73.95%	1	\$100,374.83	NA	0
<b>Total</b>			<b>346</b>	<b>\$42,429,073.73</b>	<b>100%</b>	<b>1</b>	<b>\$100,374.83</b>		<b>0</b>
31409DX32		COUNTRYWIDE HOME LOANS, INC.	30	\$2,763,780.94	21.46%	0	\$0.00	NA	0
		Unavailable	110	\$10,115,300.36	78.54%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$12,879,081.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DX57		Unavailable	3	\$266,840.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$266,840.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DX73		Unavailable	2	\$242,639.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$242,639.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DX81		Unavailable	3	\$264,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$264,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DX99		Unavailable	3	\$355,059.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$355,059.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DXA6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,011,819.86	52.15%	0	\$0.00	NA	0

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		Unavailable	6	\$1,845,761.50	47.85%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,857,581.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DXB4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,894,252.02	91.72%	0	\$0.00	NA	0
		Unavailable	2	\$351,584.27	8.28%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,245,836.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DXC2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,560,986.50	71.61%	1	\$215,555.00	NA	0
		Unavailable	5	\$1,412,025.00	28.39%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,973,011.50</b>	<b>100%</b>	<b>1</b>	<b>\$215,555.00</b>		<b>0</b>
31409DXD0		COUNTRYWIDE HOME LOANS, INC.	17	\$4,027,465.44	81.36%	0	\$0.00	NA	0
		Unavailable	3	\$922,610.00	18.64%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,950,075.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DXJ7		COUNTRYWIDE HOME LOANS, INC.	2	\$240,589.92	17.64%	0	\$0.00	NA	0
		Unavailable	9	\$1,123,003.95	82.36%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,363,593.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DXL2		COUNTRYWIDE HOME LOANS, INC.	2	\$129,282.90	18.6%	0	\$0.00	NA	0
		Unavailable	6	\$565,769.52	81.4%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$695,052.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DXM0		Unavailable	6	\$604,810.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$604,810.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DXN8		Unavailable	4	\$401,297.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$401,297.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DXP3		COUNTRYWIDE HOME LOANS, INC.	1	\$119,018.24	29.26%	0	\$0.00	NA	0
		Unavailable	3	\$287,756.67	70.74%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$406,774.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DXQ1		COUNTRYWIDE HOME LOANS, INC.	4	\$361,643.34	35.67%	0	\$0.00	NA	0
		Unavailable	6	\$652,227.86	64.33%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,013,871.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DXT5		COUNTRYWIDE HOME LOANS, INC.	6	\$471,481.68	16.77%	0	\$0.00	NA	0

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		Unavailable	27	\$2,339,513.68	83.23%	1	\$101,125.77	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,810,995.36</b>	<b>100%</b>	<b>1</b>	<b>\$101,125.77</b>		<b>0</b>
31409DXU2		COUNTRYWIDE HOME LOANS, INC.	9	\$575,354.27	29.56%	0	\$0.00	NA	0
		Unavailable	21	\$1,371,313.71	70.44%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,946,667.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DXV0		COUNTRYWIDE HOME LOANS, INC.	4	\$360,016.68	19.74%	0	\$0.00	NA	0
		Unavailable	14	\$1,464,203.81	80.26%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,824,220.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DXW8		COUNTRYWIDE HOME LOANS, INC.	6	\$467,222.93	25.42%	0	\$0.00	NA	0
		Unavailable	13	\$1,371,023.10	74.58%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,838,246.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DXY4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,311,746.03	42.1%	0	\$0.00	NA	0
		Unavailable	33	\$4,554,798.18	57.9%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,866,544.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DXZ1		COUNTRYWIDE HOME LOANS, INC.	57	\$6,809,073.38	32.01%	0	\$0.00	NA	0
		Unavailable	106	\$14,465,890.20	67.99%	1	\$146,876.47	NA	0
<b>Total</b>			<b>163</b>	<b>\$21,274,963.58</b>	<b>100%</b>	<b>1</b>	<b>\$146,876.47</b>		<b>0</b>
31409DY23		COUNTRYWIDE HOME LOANS, INC.	27	\$5,943,217.64	2.52%	1	\$249,634.98	NA	0
		Unavailable	912	\$229,586,071.89	97.48%	34	\$10,675,593.93	NA	1
<b>Total</b>			<b>939</b>	<b>\$235,529,289.53</b>	<b>100%</b>	<b>35</b>	<b>\$10,925,228.91</b>		<b>1</b>
31409DY49		COUNTRYWIDE HOME LOANS, INC.	3	\$515,000.00	49.73%	0	\$0.00	NA	0
		Unavailable	4	\$520,649.11	50.27%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,035,649.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DY64		COUNTRYWIDE HOME LOANS, INC.	65	\$6,332,001.64	36.54%	0	\$0.00	NA	0
		Unavailable	111	\$10,994,723.26	63.46%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$17,326,724.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DY72		COUNTRYWIDE HOME LOANS, INC.	32	\$4,685,824.55	23.75%	0	\$0.00	NA	0
		Unavailable	107	\$15,044,439.28	76.25%	1	\$182,345.04	NA	0

<b>Total</b>			<b>139</b>	<b>\$19,730,263.83</b>	<b>100%</b>	<b>1</b>	<b>\$182,345.04</b>		<b>0</b>
31409DY80		COUNTRYWIDE HOME LOANS, INC.	62	\$8,226,474.42	31.94%	0	\$0.00	NA	0
		Unavailable	135	\$17,528,915.04	68.06%	2	\$249,793.51	NA	0
<b>Total</b>			<b>197</b>	<b>\$25,755,389.46</b>	<b>100%</b>	<b>2</b>	<b>\$249,793.51</b>		<b>0</b>
31409DY98		COUNTRYWIDE HOME LOANS, INC.	64	\$11,509,003.89	21.53%	0	\$0.00	NA	0
		Unavailable	192	\$41,948,639.95	78.47%	1	\$133,932.02	NA	0
<b>Total</b>			<b>256</b>	<b>\$53,457,643.84</b>	<b>100%</b>	<b>1</b>	<b>\$133,932.02</b>		<b>0</b>
31409DYA5		COUNTRYWIDE HOME LOANS, INC.	2	\$149,221.97	35.28%	0	\$0.00	NA	0
		Unavailable	2	\$273,719.31	64.72%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$422,941.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DYB3		COUNTRYWIDE HOME LOANS, INC.	1	\$118,400.00	8.06%	0	\$0.00	NA	0
		Unavailable	16	\$1,350,372.42	91.94%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,468,772.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DYC1		COUNTRYWIDE HOME LOANS, INC.	1	\$68,250.00	12.5%	0	\$0.00	NA	0
		Unavailable	6	\$477,539.07	87.5%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$545,789.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DYD9		COUNTRYWIDE HOME LOANS, INC.	1	\$55,000.00	11.53%	0	\$0.00	NA	0
		Unavailable	7	\$421,888.42	88.47%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$476,888.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DYF4		COUNTRYWIDE HOME LOANS, INC.	39	\$6,104,141.40	49.14%	0	\$0.00	NA	0
		Unavailable	41	\$6,317,347.48	50.86%	1	\$181,111.16	NA	0
<b>Total</b>			<b>80</b>	<b>\$12,421,488.88</b>	<b>100%</b>	<b>1</b>	<b>\$181,111.16</b>		<b>0</b>
31409DYH0		COUNTRYWIDE HOME LOANS, INC.	63	\$4,252,946.71	32.82%	0	\$0.00	NA	0
		Unavailable	132	\$8,705,456.18	67.18%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$12,958,402.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DYJ6		COUNTRYWIDE HOME LOANS, INC.	42	\$5,985,490.52	28.87%	0	\$0.00	NA	0
		Unavailable	104	\$14,747,325.29	71.13%	1	\$177,694.89	NA	0
<b>Total</b>			<b>146</b>	<b>\$20,732,815.81</b>	<b>100%</b>	<b>1</b>	<b>\$177,694.89</b>		<b>0</b>

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31409DYK3	COUNTRYWIDE HOME LOANS, INC.	60	\$6,481,773.18	60.97%	0	\$0.00	NA	0
	Unavailable	42	\$4,149,397.71	39.03%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$10,631,170.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DYL1	COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	2.03%	0	\$0.00	NA	0
	Unavailable	46	\$5,977,433.20	97.97%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,101,433.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DYM9	COUNTRYWIDE HOME LOANS, INC.	63	\$11,100,065.65	17.28%	0	\$0.00	NA	0
	Unavailable	243	\$53,145,945.90	82.72%	1	\$145,582.90	NA	0
<b>Total</b>		<b>306</b>	<b>\$64,246,011.55</b>	<b>100%</b>	<b>1</b>	<b>\$145,582.90</b>		<b>0</b>
31409DYN7	COUNTRYWIDE HOME LOANS, INC.	47	\$8,879,719.80	16.35%	0	\$0.00	NA	0
	Unavailable	198	\$45,432,166.46	83.65%	2	\$519,700.38	NA	0
<b>Total</b>		<b>245</b>	<b>\$54,311,886.26</b>	<b>100%</b>	<b>2</b>	<b>\$519,700.38</b>		<b>0</b>
31409DYP2	COUNTRYWIDE HOME LOANS, INC.	70	\$14,471,239.57	24.19%	0	\$0.00	NA	0
	Unavailable	214	\$45,353,955.06	75.81%	3	\$486,300.00	NA	0
<b>Total</b>		<b>284</b>	<b>\$59,825,194.63</b>	<b>100%</b>	<b>3</b>	<b>\$486,300.00</b>		<b>0</b>
31409DYS6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,518,772.03	77.91%	0	\$0.00	NA	0
	Unavailable	3	\$714,029.61	22.09%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,232,801.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DYT4	Unavailable	10	\$2,819,537.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,819,537.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DYU1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,945,300.80	100%	1	\$347,991.49	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,945,300.80</b>	<b>100%</b>	<b>1</b>	<b>\$347,991.49</b>		<b>0</b>
31409DYV9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,071,835.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,071,835.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DYY3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,997,488.94	18.37%	0	\$0.00	NA	0
	Unavailable	50	\$13,315,949.49	81.63%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$16,313,438.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409DYZ0	COUNTRYWIDE HOME LOANS, INC.	125	\$28,993,111.17	26.56%	4	\$1,230,090.21	NA	0
	Unavailable	311	\$80,184,324.57	73.44%	10	\$3,301,888.85	NA	0
<b>Total</b>		<b>436</b>	<b>\$109,177,435.74</b>	<b>100%</b>	<b>14</b>	<b>\$4,531,979.06</b>		<b>0</b>
31409DZ97	COUNTRYWIDE HOME LOANS, INC.	48	\$9,727,807.67	95.34%	0	\$0.00	NA	0
	Unavailable	3	\$475,260.00	4.66%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,203,067.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DZA4	COUNTRYWIDE HOME LOANS, INC.	46	\$9,029,193.00	23.89%	0	\$0.00	NA	0
	Unavailable	113	\$28,767,297.78	76.11%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$37,796,490.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DZB2	COUNTRYWIDE HOME LOANS, INC.	40	\$8,509,552.32	26.39%	0	\$0.00	NA	0
	Unavailable	105	\$23,733,319.69	73.61%	3	\$575,588.09	NA	0
<b>Total</b>		<b>145</b>	<b>\$32,242,872.01</b>	<b>100%</b>	<b>3</b>	<b>\$575,588.09</b>		<b>0</b>
31409DZC0	COUNTRYWIDE HOME LOANS, INC.	45	\$6,915,463.60	30.05%	1	\$43,205.99	NA	0
	Unavailable	100	\$16,096,809.51	69.95%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$23,012,273.11</b>	<b>100%</b>	<b>1</b>	<b>\$43,205.99</b>		<b>0</b>
31409DZE6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,293,007.36	34%	0	\$0.00	NA	0
	Unavailable	35	\$4,450,273.07	66%	1	\$116,456.56	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,743,280.43</b>	<b>100%</b>	<b>1</b>	<b>\$116,456.56</b>		<b>0</b>
31409DZF3	COUNTRYWIDE HOME LOANS, INC.	23	\$1,425,490.00	26.59%	0	\$0.00	NA	0
	Unavailable	66	\$3,936,104.56	73.41%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$5,361,594.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DZG1	COUNTRYWIDE HOME LOANS, INC.	2	\$253,894.07	8.38%	0	\$0.00	NA	0
	Unavailable	17	\$2,774,653.69	91.62%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,028,547.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DZH9	COUNTRYWIDE HOME LOANS, INC.	128	\$23,341,171.48	93.36%	0	\$0.00	NA	0
	Unavailable	7	\$1,660,158.20	6.64%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$25,001,329.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409DZJ5	COUNTRYWIDE HOME LOANS, INC.	2	\$647,399.26	9.74%	0	\$0.00	NA	0
	Unavailable	20	\$6,001,075.80	90.26%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,648,475.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DZN6	COUNTRYWIDE HOME LOANS, INC.	30	\$6,085,445.11	24.6%	0	\$0.00	NA	0
	Unavailable	104	\$18,656,188.83	75.4%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$24,741,633.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DZP1	COUNTRYWIDE HOME LOANS, INC.	33	\$6,753,244.00	21.4%	0	\$0.00	NA	0
	Unavailable	118	\$24,806,771.97	78.6%	1	\$204,504.33	NA	0
<b>Total</b>		<b>151</b>	<b>\$31,560,015.97</b>	<b>100%</b>	<b>1</b>	<b>\$204,504.33</b>		<b>0</b>
31409DZQ9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,110,417.94	13.74%	0	\$0.00	NA	0
	Unavailable	91	\$19,532,545.48	86.26%	3	\$820,442.10	NA	0
<b>Total</b>		<b>106</b>	<b>\$22,642,963.42</b>	<b>100%</b>	<b>3</b>	<b>\$820,442.10</b>		<b>0</b>
31409DZR7	COUNTRYWIDE HOME LOANS, INC.	37	\$5,796,741.26	27.31%	4	\$596,550.62	NA	0
	Unavailable	90	\$15,426,542.50	72.69%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$21,223,283.76</b>	<b>100%</b>	<b>4</b>	<b>\$596,550.62</b>		<b>0</b>
31409DZU0	COUNTRYWIDE HOME LOANS, INC.	16	\$917,289.83	46.16%	0	\$0.00	NA	0
	Unavailable	21	\$1,069,864.90	53.84%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$1,987,154.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DZY2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,445,610.00	31.47%	0	\$0.00	NA	0
	Unavailable	39	\$5,325,691.10	68.53%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,771,301.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409E2R1	Unavailable	7	\$1,319,014.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,319,014.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409E2S9	Unavailable	15	\$2,548,709.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,548,709.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409E2T7	Unavailable	18	\$2,755,668.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,755,668.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409E3E9	OHIO SAVINGS BANK	1	\$124,875.56	1.24%	0	\$0.00	NA	0
	Unavailable	40	\$9,923,699.08	98.76%	0	\$0.00	NA	0



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<b>Total</b>			<b>41</b>	<b>\$10,048,574.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409E3F6		OHIO SAVINGS BANK	4	\$1,088,302.23	5.48%	0	\$0.00	NA	0
		Unavailable	76	\$18,753,592.14	94.52%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$19,841,894.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409E3G4		Unavailable	115	\$22,834,511.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$22,834,511.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409E3H2		Unavailable	76	\$12,447,756.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$12,447,756.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409E3J8		Unavailable	19	\$2,791,767.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,791,767.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409E4E8		Unavailable	4	\$1,263,863.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,263,863.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409E4F5		Unavailable	10	\$1,808,561.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,808,561.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409E4G3		Unavailable	21	\$3,972,596.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,972,596.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409E4H1		Unavailable	11	\$2,145,893.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,145,893.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409E4R9		Unavailable	16	\$3,389,469.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,389,469.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409E4S7		OHIO SAVINGS BANK	1	\$154,455.57	5%	0	\$0.00	NA	0
		Unavailable	15	\$2,936,554.16	95%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,091,009.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409E4T5		Unavailable	9	\$1,077,916.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,077,916.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409E5B3		OHIO SAVINGS BANK	3	\$260,406.59	2.01%	0	\$0.00	NA	0
		Unavailable	58	\$12,700,200.92	97.99%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$12,960,607.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409E5C1		OHIO SAVINGS BANK	1	\$117,882.53	0.51%	0	\$0.00	NA	0
		Unavailable	113	\$22,795,305.81	99.49%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$22,913,188.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409E5D9	Unavailable	67	\$12,317,972.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$12,317,972.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409E5Y3	OHIO SAVINGS BANK	2	\$136,663.80	5.39%	0	\$0.00	NA	0
	Unavailable	36	\$2,398,570.48	94.61%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,535,234.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409E5Z0	Unavailable	36	\$2,509,850.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,509,850.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409E6A4	Unavailable	35	\$2,143,222.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,143,222.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409E6H9	Unavailable	15	\$1,445,860.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,445,860.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409E6J5	OHIO SAVINGS BANK	1	\$107,616.61	4.24%	0	\$0.00	NA	0
	Unavailable	25	\$2,432,744.21	95.76%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,540,360.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409E6K2	Unavailable	14	\$1,237,512.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,237,512.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409E6U0	OHIO SAVINGS BANK	3	\$285,710.67	4.41%	0	\$0.00	NA	0
	Unavailable	63	\$6,198,482.14	95.59%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,484,192.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409E6V8	Unavailable	34	\$3,237,037.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,237,037.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409E6W6	Unavailable	62	\$6,054,928.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,054,928.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409E7E5	Unavailable	20	\$2,571,710.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,571,710.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409E7F2	Unavailable	17	\$2,236,560.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,236,560.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409E7G0	Unavailable	10	\$1,292,682.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,292,682.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EA27	Unavailable	86	\$19,946,246.68	100%	1	\$152,730.27	NA	0
<b>Total</b>		<b>86</b>	<b>\$19,946,246.68</b>	<b>100%</b>	<b>1</b>	<b>\$152,730.27</b>		<b>0</b>

31409EA43		COUNTRYWIDE HOME LOANS, INC.	57	\$11,928,349.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$11,928,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EA50		COUNTRYWIDE HOME LOANS, INC.	26	\$6,182,321.00	60.87%	0	\$0.00	NA	0
		Unavailable	16	\$3,974,520.00	39.13%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,156,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EA76		COUNTRYWIDE HOME LOANS, INC.	1	\$116,063.40	0.5%	0	\$0.00	NA	0
		Unavailable	87	\$22,971,535.81	99.5%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$23,087,599.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EA84		COUNTRYWIDE HOME LOANS, INC.	1	\$124,366.34	39.31%	0	\$0.00	NA	0
		Unavailable	2	\$192,025.40	60.69%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$316,391.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EA92		Unavailable	1	\$149,428.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$149,428.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EAA9		COUNTRYWIDE HOME LOANS, INC.	105	\$16,077,130.00	82.27%	1	\$69,319.44	NA	0
		Unavailable	21	\$3,464,271.00	17.73%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$19,541,401.00</b>	<b>100%</b>	<b>1</b>	<b>\$69,319.44</b>		<b>0</b>
31409EAB7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,309,771.18	85.83%	0	\$0.00	NA	0
		Unavailable	5	\$711,683.07	14.17%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,021,454.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EAC5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,708,138.49	87.02%	0	\$0.00	NA	0
		Unavailable	2	\$403,925.17	12.98%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,112,063.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EAD3		COUNTRYWIDE HOME LOANS, INC.	49	\$9,368,700.77	94.54%	2	\$613,844.97	NA	1
		Unavailable	3	\$541,500.00	5.46%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,910,200.77</b>	<b>100%</b>	<b>2</b>	<b>\$613,844.97</b>		<b>1</b>
31409EAE1		COUNTRYWIDE HOME LOANS, INC.	1	\$223,924.00	1.45%	0	\$0.00	NA	0
		Unavailable	65	\$15,203,735.71	98.55%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$15,427,659.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409EAF8	COUNTRYWIDE HOME LOANS, INC.	84	\$19,430,844.43	38.85%	1	\$219,900.00	NA	0
	Unavailable	123	\$30,582,732.00	61.15%	2	\$360,627.73	NA	0
<b>Total</b>		<b>207</b>	<b>\$50,013,576.43</b>	<b>100%</b>	<b>3</b>	<b>\$580,527.73</b>		<b>0</b>
31409EAG6	COUNTRYWIDE HOME LOANS, INC.	3	\$178,156.55	27.4%	0	\$0.00	NA	0
	Unavailable	5	\$472,140.63	72.6%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$650,297.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EAH4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,620,009.61	14.47%	0	\$0.00	NA	0
	Unavailable	95	\$9,573,603.62	85.53%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$11,193,613.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EAJ0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,676,714.00	26.46%	0	\$0.00	NA	0
	Unavailable	42	\$7,439,853.89	73.54%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$10,116,567.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EAM3	COUNTRYWIDE HOME LOANS, INC.	45	\$5,787,159.85	33.56%	0	\$0.00	NA	0
	Unavailable	75	\$11,457,586.35	66.44%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$17,244,746.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EAN1	COUNTRYWIDE HOME LOANS, INC.	40	\$3,762,065.49	34.96%	0	\$0.00	NA	0
	Unavailable	57	\$7,000,012.78	65.04%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$10,762,078.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EAP6	COUNTRYWIDE HOME LOANS, INC.	69	\$12,573,110.88	35.58%	1	\$87,863.36	NA	0
	Unavailable	127	\$22,763,777.28	64.42%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$35,336,888.16</b>	<b>100%</b>	<b>1</b>	<b>\$87,863.36</b>		<b>0</b>
31409EAR2	COUNTRYWIDE HOME LOANS, INC.	119	\$23,160,227.12	25.08%	3	\$663,546.30	NA	0
	Unavailable	317	\$69,192,658.77	74.92%	3	\$931,695.35	NA	0
<b>Total</b>		<b>436</b>	<b>\$92,352,885.89</b>	<b>100%</b>	<b>6</b>	<b>\$1,595,241.65</b>		<b>0</b>
31409EAS0	COUNTRYWIDE HOME LOANS, INC.	157	\$29,276,408.74	29.21%	1	\$148,401.90	NA	0
	Unavailable	347	\$70,939,087.67	70.79%	4	\$685,102.80	NA	0
<b>Total</b>		<b>504</b>	<b>\$100,215,496.41</b>	<b>100%</b>	<b>5</b>	<b>\$833,504.70</b>		<b>0</b>

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31409EAT8	COUNTRYWIDE HOME LOANS, INC.	55	\$7,411,871.29	29.13%	0	\$0.00	NA	0
	Unavailable	111	\$18,029,700.33	70.87%	2	\$236,083.49	NA	0
<b>Total</b>		<b>166</b>	<b>\$25,441,571.62</b>	<b>100%</b>	<b>2</b>	<b>\$236,083.49</b>		<b>0</b>
31409EAV3	COUNTRYWIDE HOME LOANS, INC.	6	\$764,787.69	19.22%	0	\$0.00	NA	0
	Unavailable	17	\$3,214,162.41	80.78%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,978,950.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EAW1	COUNTRYWIDE HOME LOANS, INC.	4	\$320,325.00	50.69%	0	\$0.00	NA	0
	Unavailable	4	\$311,613.25	49.31%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$631,938.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EAX9	COUNTRYWIDE HOME LOANS, INC.	3	\$198,000.00	12.12%	0	\$0.00	NA	0
	Unavailable	16	\$1,435,240.00	87.88%	2	\$209,530.88	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,633,240.00</b>	<b>100%</b>	<b>2</b>	<b>\$209,530.88</b>		<b>0</b>
31409EAY7	COUNTRYWIDE HOME LOANS, INC.	2	\$214,900.00	42.09%	0	\$0.00	NA	0
	Unavailable	3	\$295,670.00	57.91%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$510,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EAZ4	COUNTRYWIDE HOME LOANS, INC.	45	\$10,960,703.14	61.73%	0	\$0.00	NA	0
	Unavailable	23	\$6,796,347.00	38.27%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$17,757,050.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EB26	COUNTRYWIDE HOME LOANS, INC.	50	\$10,363,498.84	42.27%	0	\$0.00	NA	0
	Unavailable	77	\$14,155,279.22	57.73%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$24,518,778.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EB34	COUNTRYWIDE HOME LOANS, INC.	114	\$23,088,404.77	32.92%	1	\$230,366.91	NA	0
	Unavailable	212	\$47,047,832.19	67.08%	1	\$384,551.57	NA	0
<b>Total</b>		<b>326</b>	<b>\$70,136,236.96</b>	<b>100%</b>	<b>2</b>	<b>\$614,918.48</b>		<b>0</b>
31409EB42	COUNTRYWIDE HOME LOANS, INC.	150	\$32,277,583.96	31.82%	3	\$890,802.62	NA	0
	Unavailable	303	\$69,171,292.87	68.18%	4	\$1,157,779.21	NA	0
<b>Total</b>		<b>453</b>	<b>\$101,448,876.83</b>	<b>100%</b>	<b>7</b>	<b>\$2,048,581.83</b>		<b>0</b>
31409EB59	COUNTRYWIDE HOME	42	\$6,579,442.04	22.28%	1	\$73,554.88	NA	0

		LOANS, INC.							
		Unavailable	125	\$22,952,740.11	77.72%	1	\$96,832.90	NA	0
<b>Total</b>			<b>167</b>	<b>\$29,532,182.15</b>	<b>100%</b>	<b>2</b>	<b>\$170,387.78</b>		<b>0</b>
31409EB75		COUNTRYWIDE HOME LOANS, INC.	44	\$10,385,207.00	65.52%	2	\$668,710.28	NA	0
		Unavailable	20	\$5,465,003.00	34.48%	1	\$123,603.38	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,850,210.00</b>	<b>100%</b>	<b>3</b>	<b>\$792,313.66</b>		<b>0</b>
31409EB83		COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,803.18	55.91%	0	\$0.00	NA	0
		Unavailable	3	\$799,400.00	44.09%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,813,203.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EB91		Unavailable	7	\$1,202,211.82	100%	2	\$254,071.04	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,202,211.82</b>	<b>100%</b>	<b>2</b>	<b>\$254,071.04</b>		<b>0</b>
31409EBA8		Unavailable	1	\$80,101.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$80,101.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EBB6		Unavailable	1	\$98,494.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$98,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EBD2		Unavailable	1	\$150,460.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$150,460.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EBE0		Unavailable	1	\$192,773.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$192,773.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EBG5		Unavailable	5	\$684,117.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$684,117.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EBH3		Unavailable	3	\$366,065.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$366,065.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EBL4		Unavailable	1	\$69,585.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$69,585.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EBP5		Unavailable	1	\$112,579.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$112,579.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EBR1		COUNTRYWIDE HOME LOANS, INC.	1	\$100,887.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$100,887.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EBT7			48	\$4,805,386.50	40.71%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	70	\$6,999,790.10	59.29%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$11,805,176.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EBU4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,813,707.74	16.41%	0	\$0.00	NA	0
		Unavailable	109	\$14,328,852.78	83.59%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$17,142,560.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EBY6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,458,079.10	26.89%	0	\$0.00	NA	0
		Unavailable	24	\$3,965,052.59	73.11%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,423,131.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EBZ3		COUNTRYWIDE HOME LOANS, INC.	43	\$5,862,963.00	22.77%	0	\$0.00	NA	0
		Unavailable	125	\$19,889,156.49	77.23%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$25,752,119.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EC25		COUNTRYWIDE HOME LOANS, INC.	35	\$7,012,094.62	37.75%	0	\$0.00	NA	0
		Unavailable	58	\$11,564,013.69	62.25%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$18,576,108.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EC33		COUNTRYWIDE HOME LOANS, INC.	52	\$11,805,989.80	19.67%	0	\$0.00	NA	0
		Unavailable	205	\$48,226,936.66	80.33%	1	\$163,350.33	NA	0
<b>Total</b>			<b>257</b>	<b>\$60,032,926.46</b>	<b>100%</b>	<b>1</b>	<b>\$163,350.33</b>		<b>0</b>
31409EC41		COUNTRYWIDE HOME LOANS, INC.	105	\$21,787,061.71	25.76%	2	\$300,216.01	NA	0
		Unavailable	270	\$62,789,706.05	74.24%	4	\$918,319.43	NA	0
<b>Total</b>			<b>375</b>	<b>\$84,576,767.76</b>	<b>100%</b>	<b>6</b>	<b>\$1,218,535.44</b>		<b>0</b>
31409EC58		COUNTRYWIDE HOME LOANS, INC.	45	\$6,990,701.20	24.57%	0	\$0.00	NA	0
		Unavailable	127	\$21,460,270.15	75.43%	3	\$820,565.03	NA	0
<b>Total</b>			<b>172</b>	<b>\$28,450,971.35</b>	<b>100%</b>	<b>3</b>	<b>\$820,565.03</b>		<b>0</b>
31409EC74		COUNTRYWIDE HOME LOANS, INC.	1	\$63,400.00	3.88%	0	\$0.00	NA	0
		Unavailable	7	\$1,571,591.01	96.12%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,634,991.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EC82		COUNTRYWIDE HOME	319	\$80,598,279.58	64.58%	12	\$2,937,618.19	NA	0

		LOANS, INC.							
		Unavailable	162	\$44,204,162.36	35.42%	9	\$3,046,671.66	NA	0
<b>Total</b>			<b>481</b>	<b>\$124,802,441.94</b>	<b>100%</b>	<b>21</b>	<b>\$5,984,289.85</b>		<b>0</b>
31409EC90		COUNTRYWIDE HOME LOANS, INC.	16	\$3,098,196.46	4.45%	2	\$656,639.28	NA	0
		Unavailable	278	\$66,512,986.69	95.55%	15	\$3,748,198.74	NA	0
<b>Total</b>			<b>294</b>	<b>\$69,611,183.15</b>	<b>100%</b>	<b>17</b>	<b>\$4,404,838.02</b>		<b>0</b>
31409ECA7		COUNTRYWIDE HOME LOANS, INC.	58	\$3,806,208.62	46.36%	0	\$0.00	NA	0
		Unavailable	67	\$4,404,455.34	53.64%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$8,210,663.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ECG4		COUNTRYWIDE HOME LOANS, INC.	53	\$5,742,866.00	47.8%	0	\$0.00	NA	0
		Unavailable	57	\$6,272,227.25	52.2%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$12,015,093.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ECJ8		COUNTRYWIDE HOME LOANS, INC.	4	\$766,920.00	20.8%	0	\$0.00	NA	0
		Unavailable	16	\$2,920,464.28	79.2%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,687,384.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ECK5		COUNTRYWIDE HOME LOANS, INC.	25	\$2,798,305.00	22.66%	0	\$0.00	NA	0
		Unavailable	64	\$9,549,628.66	77.34%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$12,347,933.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ECL3		COUNTRYWIDE HOME LOANS, INC.	43	\$8,522,189.00	36.71%	0	\$0.00	NA	0
		Unavailable	82	\$14,693,884.47	63.29%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$23,216,073.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ECM1		COUNTRYWIDE HOME LOANS, INC.	136	\$26,884,007.78	26.28%	0	\$0.00	NA	0
		Unavailable	326	\$75,414,678.84	73.72%	2	\$403,742.98	NA	0
<b>Total</b>			<b>462</b>	<b>\$102,298,686.62</b>	<b>100%</b>	<b>2</b>	<b>\$403,742.98</b>		<b>0</b>
31409ECN9		COUNTRYWIDE HOME LOANS, INC.	185	\$38,920,695.78	30.96%	0	\$0.00	NA	0
		Unavailable	384	\$86,785,575.54	69.04%	2	\$763,464.67	NA	1
<b>Total</b>			<b>569</b>	<b>\$125,706,271.32</b>	<b>100%</b>	<b>2</b>	<b>\$763,464.67</b>		<b>1</b>
31409ECP4		COUNTRYWIDE HOME LOANS, INC.	63	\$10,143,214.40	33.62%	2	\$322,896.00	NA	0



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		Unavailable	122	\$20,024,383.17	66.38%	1	\$39,396.45	NA	0
<b>Total</b>			<b>185</b>	<b>\$30,167,597.57</b>	<b>100%</b>	<b>3</b>	<b>\$362,292.45</b>		<b>0</b>
31409ECT6		COUNTRYWIDE HOME LOANS, INC.	73	\$15,973,104.00	85.38%	1	\$198,307.28	NA	0
		Unavailable	13	\$2,736,005.00	14.62%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$18,709,109.00</b>	<b>100%</b>	<b>1</b>	<b>\$198,307.28</b>		<b>0</b>
31409ECU3		COUNTRYWIDE HOME LOANS, INC.	31	\$5,567,951.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,567,951.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ECV1		COUNTRYWIDE HOME LOANS, INC.	32	\$8,297,112.42	100%	1	\$360,570.93	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,297,112.42</b>	<b>100%</b>	<b>1</b>	<b>\$360,570.93</b>		<b>0</b>
31409ECW9		COUNTRYWIDE HOME LOANS, INC.	36	\$7,198,267.10	97.4%	0	\$0.00	NA	0
		Unavailable	1	\$192,500.00	2.6%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,390,767.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ECX7		COUNTRYWIDE HOME LOANS, INC.	30	\$5,925,040.00	84.26%	0	\$0.00	NA	0
		Unavailable	5	\$1,107,068.00	15.74%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,032,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ECY5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,286,792.05	20.34%	0	\$0.00	NA	0
		Unavailable	57	\$8,954,351.40	79.66%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,241,143.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ECZ2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,114,212.00	30.4%	0	\$0.00	NA	0
		Unavailable	69	\$7,131,537.58	69.6%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$10,245,749.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EDA6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,237,896.24	12.77%	0	\$0.00	NA	0
		Unavailable	117	\$8,459,555.58	87.23%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$9,697,451.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EDC2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,129,115.00	22.61%	2	\$246,724.13	NA	0
		Unavailable	82	\$10,707,848.48	77.39%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$13,836,963.48</b>	<b>100%</b>	<b>2</b>	<b>\$246,724.13</b>		<b>0</b>

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31409EDF5	COUNTRYWIDE HOME LOANS, INC.	4	\$630,000.00	31.8%	0	\$0.00	NA	0
	Unavailable	9	\$1,351,203.29	68.2%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,981,203.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EDG3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,444,051.00	24.14%	0	\$0.00	NA	0
	Unavailable	51	\$7,679,785.03	75.86%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,123,836.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EDH1	COUNTRYWIDE HOME LOANS, INC.	30	\$5,673,584.26	26.8%	0	\$0.00	NA	0
	Unavailable	83	\$15,494,444.85	73.2%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$21,168,029.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EDJ7	COUNTRYWIDE HOME LOANS, INC.	92	\$17,993,401.14	25.37%	0	\$0.00	NA	0
	Unavailable	239	\$52,939,303.22	74.63%	0	\$0.00	NA	0
<b>Total</b>		<b>331</b>	<b>\$70,932,704.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EDK4	COUNTRYWIDE HOME LOANS, INC.	120	\$25,712,329.00	26.69%	1	\$90,601.14	NA	0
	Unavailable	303	\$70,615,746.28	73.31%	1	\$165,966.72	NA	0
<b>Total</b>		<b>423</b>	<b>\$96,328,075.28</b>	<b>100%</b>	<b>2</b>	<b>\$256,567.86</b>		<b>0</b>
31409EDL2	COUNTRYWIDE HOME LOANS, INC.	43	\$7,347,935.61	22.64%	2	\$309,003.07	NA	0
	Unavailable	147	\$25,110,648.17	77.36%	1	\$162,386.38	NA	0
<b>Total</b>		<b>190</b>	<b>\$32,458,583.78</b>	<b>100%</b>	<b>3</b>	<b>\$471,389.45</b>		<b>0</b>
31409EDP3	COUNTRYWIDE HOME LOANS, INC.	30	\$5,867,839.00	59.15%	0	\$0.00	NA	0
	Unavailable	15	\$4,052,797.18	40.85%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,920,636.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EW56	OHIO SAVINGS BANK	4	\$734,398.63	1.03%	0	\$0.00	NA	0
	Unavailable	262	\$70,836,639.26	98.97%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$71,571,037.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EW64	OHIO SAVINGS BANK	1	\$199,800.89	0.21%	0	\$0.00	NA	0
	Unavailable	368	\$96,335,411.45	99.79%	0	\$0.00	NA	0
<b>Total</b>		<b>369</b>	<b>\$96,535,212.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EW72	Unavailable	186	\$44,191,962.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$44,191,962.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409EW80	Unavailable	29	\$6,708,112.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,708,112.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EWE7	OHIO SAVINGS BANK	2	\$337,395.50	2.95%	0	\$0.00	NA	0
	Unavailable	45	\$11,100,186.75	97.05%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,437,582.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EWF4	Unavailable	30	\$7,407,701.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,407,701.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EWG2	Unavailable	32	\$6,638,852.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,638,852.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EXS5	OHIO SAVINGS BANK	2	\$337,000.00	3.85%	0	\$0.00	NA	0
	Unavailable	52	\$8,417,464.07	96.15%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,754,464.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EXT3	Unavailable	45	\$7,328,350.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,328,350.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EXU0	Unavailable	26	\$4,216,014.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,216,014.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EZU8	OHIO SAVINGS BANK	1	\$154,849.35	4.73%	0	\$0.00	NA	0
	Unavailable	20	\$3,119,972.99	95.27%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,274,822.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EZV6	Unavailable	26	\$4,204,617.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,204,617.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EZW4	Unavailable	17	\$1,658,160.99	100%	1	\$103,848.37	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,658,160.99</b>	<b>100%</b>	<b>1</b>	<b>\$103,848.37</b>		<b>0</b>
31409FAD0	OHIO SAVINGS BANK	1	\$150,000.00	1.55%	0	\$0.00	NA	0
	Unavailable	74	\$9,531,882.68	98.45%	1	\$126,015.65	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,681,882.68</b>	<b>100%</b>	<b>1</b>	<b>\$126,015.65</b>		<b>0</b>
31409FAE8	OHIO SAVINGS BANK	3	\$441,566.86	2.59%	0	\$0.00	NA	0
	Unavailable	127	\$16,614,678.48	97.41%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$17,056,245.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FAF5	Unavailable	69	\$8,919,183.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,919,183.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FAQ1	Unavailable	21	\$5,803,098.38	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>21</b>	<b>\$5,803,098.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FAR9		OHIO SAVINGS BANK	1	\$322,000.00	1.56%	0	\$0.00	NA	0
		Unavailable	83	\$20,254,904.90	98.44%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$20,576,904.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FAS7		Unavailable	12	\$2,698,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,698,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FAT5		Unavailable	5	\$1,001,270.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,001,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FB23		Unavailable	40	\$6,312,447.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,312,447.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FB31		Unavailable	17	\$2,329,995.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,329,995.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FBC1		OHIO SAVINGS BANK	1	\$122,883.29	1.71%	0	\$0.00	NA	0
		Unavailable	49	\$7,048,682.44	98.29%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,171,565.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FBD9		Unavailable	34	\$3,527,880.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,527,880.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FBE7		Unavailable	11	\$1,314,906.34	100%	1	\$92,758.69	NA	1
<b>Total</b>			<b>11</b>	<b>\$1,314,906.34</b>	<b>100%</b>	<b>1</b>	<b>\$92,758.69</b>		<b>1</b>
31409FBZ0		Unavailable	9	\$1,379,144.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,379,144.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FCQ9		Unavailable	16	\$2,472,334.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,472,334.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FCR7		Unavailable	12	\$1,642,880.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,642,880.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FE20		WACHOVIA MORTGAGE CORPORATION	18	\$3,698,093.41	95.46%	0	\$0.00	NA	0
		Unavailable	1	\$176,000.00	4.54%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,874,093.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FE38		WACHOVIA MORTGAGE CORPORATION	290	\$64,187,049.69	92.65%	0	\$0.00	NA	0

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		Unavailable	22	\$5,089,308.28	7.35%	0	\$0.00	NA	0
<b>Total</b>			<b>312</b>	<b>\$69,276,357.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FE46		WACHOVIA MORTGAGE CORPORATION	85	\$5,854,748.74	74.66%	0	\$0.00	NA	0
		Unavailable	29	\$1,987,256.56	25.34%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$7,842,005.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FE53		WACHOVIA MORTGAGE CORPORATION	90	\$8,907,949.72	69%	0	\$0.00	NA	0
		Unavailable	41	\$4,002,430.34	31%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$12,910,380.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FE61		WACHOVIA MORTGAGE CORPORATION	194	\$25,454,031.90	73.56%	0	\$0.00	NA	0
		Unavailable	70	\$9,147,306.98	26.44%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$34,601,338.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FE79		WACHOVIA MORTGAGE CORPORATION	27	\$8,541,981.04	82.31%	0	\$0.00	NA	0
		Unavailable	5	\$1,835,263.82	17.69%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$10,377,244.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FE87		WACHOVIA MORTGAGE CORPORATION	10	\$2,644,585.82	63.01%	0	\$0.00	NA	0
		Unavailable	6	\$1,552,742.58	36.99%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,197,328.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FE95		WACHOVIA MORTGAGE CORPORATION	672	\$168,710,600.79	75.86%	1	\$248,918.71	NA	0
		Unavailable	217	\$53,688,937.14	24.14%	1	\$192,626.39	NA	1
<b>Total</b>			<b>889</b>	<b>\$222,399,537.93</b>	<b>100%</b>	<b>2</b>	<b>\$441,545.10</b>		<b>1</b>
31409FEQ7		Unavailable	19	\$3,170,162.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,170,162.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FER5		Unavailable	27	\$3,555,401.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,555,401.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FEW4		WACHOVIA MORTGAGE	11	\$1,637,404.63	94.69%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	1	\$91,906.20	5.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,729,310.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409FEX2		WACHOVIA MORTGAGE CORPORATION	7	\$1,684,323.37	86.45%	0	\$0.00	NA	0	
		Unavailable	2	\$264,082.15	13.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,948,405.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409FEY0		WACHOVIA MORTGAGE CORPORATION	5	\$928,557.07	90.29%	0	\$0.00	NA	0	
		Unavailable	1	\$99,907.38	9.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,028,464.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409FEZ7		WACHOVIA MORTGAGE CORPORATION	12	\$1,641,334.54	87.41%	0	\$0.00	NA	0	
		Unavailable	1	\$236,400.00	12.59%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,877,734.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409FF29		WACHOVIA MORTGAGE CORPORATION	10	\$2,150,918.36	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,150,918.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409FF45		WACHOVIA MORTGAGE CORPORATION	15	\$3,021,575.00	93.56%	0	\$0.00	NA	0	
		Unavailable	1	\$207,881.00	6.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$3,229,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409FF52		WACHOVIA MORTGAGE CORPORATION	6	\$1,233,106.50	62.64%	0	\$0.00	NA	0	
		Unavailable	4	\$735,500.00	37.36%	1	\$264,718.04	NA	1	\$26
<b>Total</b>			<b>10</b>	<b>\$1,968,606.50</b>	<b>100%</b>	<b>1</b>	<b>\$264,718.04</b>		<b>1</b>	<b>\$26</b>
31409FF60		WACHOVIA MORTGAGE CORPORATION	27	\$6,337,730.80	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$6,337,730.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409FFA1		WACHOVIA MORTGAGE CORPORATION	94	\$6,100,816.65	73.16%	0	\$0.00	NA	0	

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		Unavailable	39	\$2,237,902.09	26.84%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$8,338,718.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FFB9		WACHOVIA MORTGAGE CORPORATION	87	\$8,485,540.44	80.49%	0	\$0.00	NA	0
		Unavailable	21	\$2,056,574.91	19.51%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$10,542,115.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FFC7		WACHOVIA MORTGAGE CORPORATION	138	\$17,949,231.13	80.05%	1	\$134,130.09	NA	0
		Unavailable	34	\$4,473,209.20	19.95%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$22,422,440.33</b>	<b>100%</b>	<b>1</b>	<b>\$134,130.09</b>		<b>0</b>
31409FFD5		WACHOVIA MORTGAGE CORPORATION	4	\$894,834.16	44.47%	0	\$0.00	NA	0
		Unavailable	3	\$1,117,568.73	55.53%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,012,402.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FFE3		WACHOVIA MORTGAGE CORPORATION	72	\$16,449,186.98	73.46%	0	\$0.00	NA	0
		Unavailable	25	\$5,941,896.76	26.54%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$22,391,083.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FFF0		WACHOVIA MORTGAGE CORPORATION	74	\$17,423,172.69	81.49%	1	\$162,512.06	NA	0
		Unavailable	17	\$3,957,734.35	18.51%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$21,380,907.04</b>	<b>100%</b>	<b>1</b>	<b>\$162,512.06</b>		<b>0</b>
31409FFG8		WACHOVIA MORTGAGE CORPORATION	36	\$10,247,738.92	83.67%	0	\$0.00	NA	0
		Unavailable	7	\$2,000,648.11	16.33%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$12,248,387.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FFH6		WACHOVIA MORTGAGE CORPORATION	62	\$14,126,873.24	70.2%	0	\$0.00	NA	0
		Unavailable	24	\$5,996,725.63	29.8%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$20,123,598.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FFJ2		WACHOVIA MORTGAGE	46	\$3,043,497.42	69.07%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	23	\$1,362,776.88	30.93%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,406,274.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FFK9		WACHOVIA MORTGAGE CORPORATION	29	\$2,783,229.17	85.06%	0	\$0.00	NA	0
		Unavailable	5	\$488,842.32	14.94%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,272,071.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FFL7		WACHOVIA MORTGAGE CORPORATION	50	\$6,414,457.88	89.39%	0	\$0.00	NA	0
		Unavailable	6	\$761,417.04	10.61%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,175,874.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FFM5		WACHOVIA MORTGAGE CORPORATION	7	\$1,734,848.25	49.62%	0	\$0.00	NA	0
		Unavailable	8	\$1,761,155.82	50.38%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,496,004.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FFN3		WACHOVIA MORTGAGE CORPORATION	18	\$4,255,862.62	73.25%	0	\$0.00	NA	0
		Unavailable	6	\$1,554,084.00	26.75%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,809,946.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FFP8		WACHOVIA MORTGAGE CORPORATION	14	\$1,451,688.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,451,688.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FFQ6		WACHOVIA MORTGAGE CORPORATION	10	\$1,678,385.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,678,385.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FFR4		WACHOVIA MORTGAGE CORPORATION	93	\$19,261,689.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$19,261,689.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FFS2		WACHOVIA MORTGAGE CORPORATION	40	\$2,571,340.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,571,340.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31409FFT0	WACHOVIA MORTGAGE CORPORATION	15	\$1,466,843.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,466,843.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FFU7	WACHOVIA MORTGAGE CORPORATION	21	\$2,802,946.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,802,946.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FFV5	WACHOVIA MORTGAGE CORPORATION	44	\$11,460,643.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,460,643.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FFW3	WACHOVIA MORTGAGE CORPORATION	17	\$1,997,463.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,997,463.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FFX1	WACHOVIA MORTGAGE CORPORATION	5	\$640,627.79	47.19%	0	\$0.00	NA	0
	Unavailable	4	\$717,005.01	52.81%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,357,632.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FFY9	WACHOVIA MORTGAGE CORPORATION	18	\$3,607,614.53	68.83%	0	\$0.00	NA	0
	Unavailable	5	\$1,633,390.25	31.17%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,241,004.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FFZ6	WACHOVIA MORTGAGE CORPORATION	26	\$4,588,678.21	80.45%	0	\$0.00	NA	0
	Unavailable	4	\$1,115,000.00	19.55%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,703,678.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FG93	COLONIAL SAVINGS FA	3	\$659,771.62	42.47%	0	\$0.00	NA	0
	Unavailable	6	\$893,788.59	57.53%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,553,560.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FH27	FIRST HORIZON HOME LOAN CORPORATION	7	\$2,284,802.75	43.98%	0	\$0.00	NA	0
	Unavailable	12	\$2,910,321.05	56.02%	0	\$0.00	NA	0

<b>Total</b>			<b>19</b>	<b>\$5,195,123.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FH35	FIRST HORIZON HOME LOAN CORPORATION		8	\$1,850,975.00	22.6%	0	\$0.00	NA	0
	Unavailable		27	\$6,339,379.35	77.4%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,190,354.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FH43	FIRST HORIZON HOME LOAN CORPORATION		145	\$35,714,716.22	65.09%	0	\$0.00	NA	0
	Unavailable		75	\$19,157,135.38	34.91%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$54,871,851.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FH50	FIRST HORIZON HOME LOAN CORPORATION		71	\$4,563,474.28	65.28%	0	\$0.00	NA	0
	Unavailable		38	\$2,427,245.04	34.72%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$6,990,719.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FH68	FIRST HORIZON HOME LOAN CORPORATION		9	\$1,794,398.79	20.56%	0	\$0.00	NA	0
	Unavailable		30	\$6,934,077.26	79.44%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,728,476.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FH76	FIRST HORIZON HOME LOAN CORPORATION		13	\$2,031,831.14	21.88%	0	\$0.00	NA	0
	Unavailable		37	\$7,252,496.22	78.12%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,284,327.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FH84	FIRST HORIZON HOME LOAN CORPORATION		11	\$1,500,690.33	29.47%	0	\$0.00	NA	0
	Unavailable		18	\$3,592,331.43	70.53%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,093,021.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FH92	FIRST HORIZON HOME LOAN CORPORATION		5	\$896,499.00	55.07%	0	\$0.00	NA	0
	Unavailable		3	\$731,500.00	44.93%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,627,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FHA9	COLONIAL SAVINGS FA		34	\$6,178,795.08	39.09%	0	\$0.00	NA	0
	Unavailable		65	\$9,626,191.46	60.91%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$15,804,986.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FHB7	COLONIAL SAVINGS FA		21	\$3,306,285.91	26.97%	0	\$0.00	NA	0
	Unavailable		53	\$8,953,207.51	73.03%	1	\$223,002.05	NA	1
<b>Total</b>			<b>74</b>	<b>\$12,259,493.42</b>	<b>100%</b>	<b>1</b>	<b>\$223,002.05</b>		<b>1</b>

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31409FHC5	COLONIAL SAVINGS FA	7	\$960,590.50	60.56%	0	\$0.00	NA	0
	Unavailable	5	\$625,501.02	39.44%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,586,091.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FHD3	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,426,431.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,426,431.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FHE1	BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,635,227.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,635,227.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FHF8	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,033,195.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,033,195.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FHG6	MORGAN STANLEY CREDIT CORPORATION	23	\$4,206,590.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,206,590.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FHH4	MORGAN STANLEY CREDIT CORPORATION	88	\$16,033,705.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$16,033,705.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FHJ0	MORGAN STANLEY CREDIT CORPORATION	12	\$2,210,310.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,210,310.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FHK7	MORGAN STANLEY CREDIT CORPORATION	63	\$9,998,756.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,998,756.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FHL5	MORGAN STANLEY CREDIT CORPORATION	19	\$4,242,200.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,242,200.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FHM3		107	\$25,674,624.24	100%	0	\$0.00	NA	0

		MORGAN STANLEY CREDIT CORPORATION							
<b>Total</b>			<b>107</b>	<b>\$25,674,624.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409FHN1		MORGAN STANLEY CREDIT CORPORATION	35	\$7,862,225.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,862,225.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409FHP6		MORGAN STANLEY CREDIT CORPORATION	28	\$5,043,399.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,043,399.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409FHQ4		FIRST HORIZON HOME LOAN CORPORATION	5	\$512,900.00	36.62%	0	\$0.00	NA	0
		Unavailable	9	\$887,875.65	63.38%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,400,775.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409FHR2		FIRST HORIZON HOME LOAN CORPORATION	4	\$544,886.86	21.8%	0	\$0.00	NA	0
		Unavailable	14	\$1,954,597.86	78.2%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,499,484.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409FHS0		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,320,174.96	37.09%	0	\$0.00	NA	0
		Unavailable	10	\$2,239,038.93	62.91%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,559,213.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409FHT8		FIRST HORIZON HOME LOAN CORPORATION	55	\$7,835,624.09	42.65%	0	\$0.00	NA	0
		Unavailable	49	\$10,535,911.37	57.35%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$18,371,535.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409FHU5		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,124,496.83	68.18%	0	\$0.00	NA	0
		Unavailable	7	\$991,691.09	31.82%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,116,187.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409FHV3		FIRST HORIZON HOME LOAN CORPORATION	28	\$1,864,072.00	66.83%	0	\$0.00	NA	0
		Unavailable	14	\$925,389.59	33.17%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,789,461.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409FHW1		FIRST HORIZON HOME LOAN CORPORATION	40	\$3,918,851.39	66.28%	0	\$0.00	NA	0

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		Unavailable	20	\$1,993,485.35	33.72%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,912,336.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FHX9		FIRST HORIZON HOME LOAN CORPORATION	7	\$902,260.00	45.52%	0	\$0.00	NA	0
		Unavailable	9	\$1,079,961.92	54.48%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,982,221.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FHY7		FIRST HORIZON HOME LOAN CORPORATION	42	\$4,191,275.50	63.98%	0	\$0.00	NA	0
		Unavailable	24	\$2,359,630.40	36.02%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,550,905.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FHZ4		FIRST HORIZON HOME LOAN CORPORATION	105	\$14,013,496.62	62.56%	0	\$0.00	NA	0
		Unavailable	65	\$8,387,084.24	37.44%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$22,400,580.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FJ33		CHASE HOME FINANCE, LLC	3	\$589,999.91	16.68%	0	\$0.00	NA	0
		Unavailable	13	\$2,946,169.43	83.32%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,536,169.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FJ41		CHASE HOME FINANCE, LLC	15	\$3,366,827.63	44.85%	0	\$0.00	NA	0
		Unavailable	17	\$4,140,437.08	55.15%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,507,264.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FJ58		CHASE HOME FINANCE, LLC	2	\$469,250.00	19.9%	0	\$0.00	NA	0
		Unavailable	6	\$1,889,300.00	80.1%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,358,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FJ66		CHASE HOME FINANCE, LLC	8	\$1,525,638.57	88.04%	0	\$0.00	NA	0
		Unavailable	2	\$207,157.85	11.96%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,732,796.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FJ74		CHASE HOME FINANCE, LLC	37	\$4,413,783.74	74.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,532,258.53	25.77%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,946,042.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FJ82		CHASE HOME FINANCE, LLC	69	\$10,697,890.30	78.38%	1	\$234,911.60	NA	0
		Unavailable	20	\$2,951,247.71	21.62%	0	\$0.00	NA	0

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<b>Total</b>			<b>89</b>	<b>\$13,649,138.01</b>	<b>100%</b>	<b>1</b>	<b>\$234,911.60</b>		<b>0</b>
31409FJ90		CHASE HOME FINANCE, LLC	7	\$1,103,676.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,103,676.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FJA7		FIRST HORIZON HOME LOAN CORPORATION	5	\$778,150.00	48.7%	0	\$0.00	NA	0
		Unavailable	6	\$819,710.00	51.3%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,597,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FJC3		THE BRANCH BANKING AND TRUST COMPANY	48	\$10,485,766.43	61.03%	0	\$0.00	NA	0
		Unavailable	36	\$6,696,734.88	38.97%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$17,182,501.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FJD1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,127,605.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,127,605.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FJL3		CENTRAL PACIFIC HOME LOANS	6	\$1,148,723.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,148,723.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FJM1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,046,000.70	89.86%	0	\$0.00	NA	0
		Unavailable	1	\$118,000.00	10.14%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,164,000.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FJN9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,209,780.97	90.73%	0	\$0.00	NA	0
		Unavailable	1	\$123,618.00	9.27%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,333,398.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FJP4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$973,844.98	47.54%	0	\$0.00	NA	0
		Unavailable	3	\$1,074,637.69	52.46%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,048,482.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FJQ2		DOWNEY SAVINGS AND LOAN	34	\$9,909,497.82	45.88%	0	\$0.00	NA	0

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		ASSOCIATION, F.A.							
		Unavailable	43	\$11,688,730.41	54.12%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$21,598,228.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FJR0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$875,921.65	87.17%	0	\$0.00	NA	0
		Unavailable	1	\$128,874.62	12.83%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,004,796.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FJS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$9,005,551.57	96.57%	0	\$0.00	NA	0
		Unavailable	1	\$319,673.74	3.43%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,325,225.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FJT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,130,833.60	44.92%	0	\$0.00	NA	0
		Unavailable	13	\$2,612,501.57	55.08%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,743,335.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FJU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,139,857.67	82.91%	0	\$0.00	NA	0
		Unavailable	1	\$235,000.00	17.09%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,374,857.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FJV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,011,816.37	31.73%	0	\$0.00	NA	0
		Unavailable	7	\$2,176,695.28	68.27%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,188,511.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FJW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,316,111.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,316,111.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FJX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$576,500.00	15.1%	0	\$0.00	NA	0
		Unavailable	11	\$3,241,825.00	84.9%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,818,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FJY5		CHASE HOME FINANCE, LLC	3	\$422,976.66	14.45%	0	\$0.00	NA	0

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		Unavailable	13	\$2,504,580.77	85.55%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,927,557.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FKA5		Unavailable	5	\$1,068,872.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,068,872.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FKB3		CHASE HOME FINANCE, LLC	1	\$376,000.00	20.85%	0	\$0.00	NA	0
		Unavailable	6	\$1,427,099.98	79.15%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,803,099.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FKC1		CHASE HOME FINANCE, LLC	1	\$182,000.00	6.07%	0	\$0.00	NA	0
		Unavailable	12	\$2,817,200.54	93.93%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,999,200.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FKD9		CHASE HOME FINANCE, LLC	4	\$1,094,000.00	13.14%	0	\$0.00	NA	0
		Unavailable	32	\$7,229,787.57	86.86%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,323,787.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FKF4		CHASE HOME FINANCE, LLC	1	\$212,000.00	5.18%	0	\$0.00	NA	0
		Unavailable	16	\$3,882,396.04	94.82%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,094,396.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FKG2		CHASE HOME FINANCE, LLC	15	\$3,390,640.13	25.76%	0	\$0.00	NA	0
		Unavailable	39	\$9,772,332.75	74.24%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$13,162,972.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FKJ6		CHASE HOME FINANCE, LLC	6	\$637,783.97	20.12%	0	\$0.00	NA	0
		Unavailable	14	\$2,532,069.40	79.88%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,169,853.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FKK3		CHASE HOME FINANCE, LLC	7	\$731,081.00	20.25%	0	\$0.00	NA	0
		Unavailable	11	\$2,879,362.28	79.75%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,610,443.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FKL1		CHASE HOME FINANCE, LLC	12	\$1,185,598.08	53.23%	0	\$0.00	NA	0
		Unavailable	7	\$1,041,547.62	46.77%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,227,145.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31409FKM9	CHASE HOME FINANCE, LLC	102	\$18,031,232.20	37.33%	0	\$0.00	NA	0
	Unavailable	173	\$30,273,149.41	62.67%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$48,304,381.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FKN7	CHASE HOME FINANCE, LLC	39	\$8,146,007.02	62.06%	1	\$180,409.41	NA	0
	Unavailable	21	\$4,980,771.52	37.94%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$13,126,778.54</b>	<b>100%</b>	<b>1</b>	<b>\$180,409.41</b>		<b>0</b>
31409FKP2	CHASE HOME FINANCE, LLC	4	\$472,759.31	23.72%	0	\$0.00	NA	0
	Unavailable	6	\$1,520,660.26	76.28%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,993,419.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FKQ0	CHASE HOME FINANCE, LLC	24	\$5,357,564.71	53.57%	0	\$0.00	NA	0
	Unavailable	17	\$4,643,080.82	46.43%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,000,645.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FKR8	CHASE HOME FINANCE, LLC	68	\$19,005,393.95	76.15%	0	\$0.00	NA	0
	Unavailable	20	\$5,952,549.98	23.85%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$24,957,943.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FM39	FLAGSTAR BANK, FSB	1	\$153,000.00	5.57%	0	\$0.00	NA	0
	Unavailable	16	\$2,592,120.00	94.43%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,745,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FM54	Unavailable	6	\$1,245,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,245,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FM62	FLAGSTAR BANK, FSB	3	\$406,278.17	9.52%	0	\$0.00	NA	0
	Unavailable	29	\$3,861,762.73	90.48%	1	\$149,134.89	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,268,040.90</b>	<b>100%</b>	<b>1</b>	<b>\$149,134.89</b>		<b>0</b>
31409FM70	Unavailable	10	\$1,321,291.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,321,291.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FM88	Unavailable	11	\$1,128,353.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,128,353.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FM96	Unavailable	13	\$1,613,016.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,613,016.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FN61	FLAGSTAR BANK, FSB	2	\$197,900.00	16.31%	0	\$0.00	NA	0

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		Unavailable	10	\$1,015,234.23	83.69%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,213,134.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FN79		Unavailable	16	\$2,113,316.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,113,316.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FN87		Unavailable	9	\$1,945,380.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,945,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FN95		FLAGSTAR BANK, FSB	4	\$238,950.60	5.03%	0	\$0.00	NA	0
		Unavailable	64	\$4,506,849.71	94.97%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,745,800.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FNA2		FLAGSTAR BANK, FSB	3	\$282,650.00	17.27%	0	\$0.00	NA	0
		Unavailable	14	\$1,353,578.02	82.73%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,636,228.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FNB0		FLAGSTAR BANK, FSB	1	\$247,600.00	6.18%	0	\$0.00	NA	0
		Unavailable	16	\$3,756,173.48	93.82%	1	\$336,758.17	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,003,773.48</b>	<b>100%</b>	<b>1</b>	<b>\$336,758.17</b>		<b>0</b>
31409FNC8		FLAGSTAR BANK, FSB	7	\$1,592,354.00	10.12%	0	\$0.00	NA	0
		Unavailable	60	\$14,142,708.79	89.88%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$15,735,062.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FNE4		FLAGSTAR BANK, FSB	2	\$469,933.71	11.75%	0	\$0.00	NA	0
		Unavailable	14	\$3,528,745.59	88.25%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,998,679.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FNF1		Unavailable	4	\$1,151,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,151,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FNG9		Unavailable	13	\$2,687,410.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,687,410.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FNH7		FLAGSTAR BANK, FSB	1	\$194,970.00	7.88%	0	\$0.00	NA	0
		Unavailable	9	\$2,279,862.98	92.12%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,474,832.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FNJ3		FLAGSTAR BANK, FSB	2	\$112,985.10	6.47%	0	\$0.00	NA	0
		Unavailable	24	\$1,634,019.10	93.53%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,747,004.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FNK0		FLAGSTAR BANK, FSB	23	\$1,478,175.58	16.04%	0	\$0.00	NA	0
		Unavailable	117	\$7,734,949.61	83.96%	1	\$67,297.51	NA	0

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<b>Total</b>			<b>140</b>	<b>\$9,213,125.19</b>	<b>100%</b>	<b>1</b>	<b>\$67,297.51</b>		<b>0</b>
31409FNL8	FLAGSTAR BANK, FSB	2	\$202,800.00	8.55%	0	\$0.00	NA	0	
	Unavailable	22	\$2,169,901.29	91.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,372,701.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409FNM6	FLAGSTAR BANK, FSB	5	\$499,600.00	9.42%	0	\$0.00	NA	0	
	Unavailable	49	\$4,805,321.77	90.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$5,304,921.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409FNN4	FLAGSTAR BANK, FSB	2	\$223,600.00	8.87%	0	\$0.00	NA	0	
	Unavailable	18	\$2,296,532.34	91.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,520,132.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409FNP9	FLAGSTAR BANK, FSB	1	\$168,000.00	5.68%	0	\$0.00	NA	0	
	Unavailable	17	\$2,791,915.00	94.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,959,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409FNQ7	Unavailable	12	\$2,381,566.39	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,381,566.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409FNR5	Unavailable	15	\$1,052,909.66	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,052,909.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409FNS3	FLAGSTAR BANK, FSB	3	\$150,550.00	10.52%	0	\$0.00	NA	0	
	Unavailable	22	\$1,280,377.03	89.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$1,430,927.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409FNT1	Unavailable	21	\$1,089,477.03	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$1,089,477.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409FNU8	FLAGSTAR BANK, FSB	2	\$192,700.00	7.94%	0	\$0.00	NA	0	
	Unavailable	23	\$2,234,465.51	92.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$2,427,165.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409FPA0	FLAGSTAR BANK, FSB	4	\$1,142,678.65	6.29%	0	\$0.00	NA	0	
	Unavailable	66	\$17,010,233.59	93.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$18,152,912.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409FPB8	FLAGSTAR BANK, FSB	5	\$509,383.02	9.46%	0	\$0.00	NA	0	
	Unavailable	49	\$4,874,366.61	90.54%	1	\$96,374.52	NA	1	
<b>Total</b>		<b>54</b>	<b>\$5,383,749.63</b>	<b>100%</b>	<b>1</b>	<b>\$96,374.52</b>		<b>1</b>	
31409FPC6	FLAGSTAR BANK, FSB	1	\$176,000.00	2.83%	0	\$0.00	NA	0	
	Unavailable	25	\$6,053,540.00	97.17%	0	\$0.00	NA	0	

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<b>Total</b>			<b>26</b>	<b>\$6,229,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FPD4	Unavailable		35	\$2,495,508.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,495,508.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FPE2	Unavailable		10	\$1,299,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,299,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FPF9	Unavailable		6	\$1,064,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,064,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FPG7	FLAGSTAR BANK, FSB		11	\$692,838.63	12.55%	0	\$0.00	NA	0
	Unavailable		79	\$4,828,045.78	87.45%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$5,520,884.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FPH5	FLAGSTAR BANK, FSB		4	\$377,675.00	8.61%	0	\$0.00	NA	0
	Unavailable		41	\$4,010,153.36	91.39%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,387,828.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FPJ1	FLAGSTAR BANK, FSB		1	\$153,850.00	3.34%	0	\$0.00	NA	0
	Unavailable		27	\$4,452,833.05	96.66%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,606,683.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FPK8	FLAGSTAR BANK, FSB		4	\$525,872.10	5.57%	0	\$0.00	NA	0
	Unavailable		68	\$8,915,751.71	94.43%	2	\$248,312.63	NA	1 \$11
<b>Total</b>			<b>72</b>	<b>\$9,441,623.81</b>	<b>100%</b>	<b>2</b>	<b>\$248,312.63</b>		<b>1 \$11</b>
31409FPL6	FLAGSTAR BANK, FSB		2	\$360,000.00	11.49%	0	\$0.00	NA	0
	Unavailable		12	\$2,772,532.91	88.51%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,132,532.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FPN2	Unavailable		6	\$1,178,228.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,178,228.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FPP7	FLAGSTAR BANK, FSB		6	\$1,052,800.00	11.99%	0	\$0.00	NA	0
	Unavailable		50	\$7,725,639.22	88.01%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,778,439.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FPQ5	Unavailable		6	\$1,081,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,081,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FPR3	Unavailable		11	\$1,440,822.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,440,822.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FPS1	Unavailable		11	\$1,520,508.16	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$1,520,508.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FPT9	FLAGSTAR BANK, FSB		2	\$104,000.00	6.01%	0	\$0.00	NA	0
	Unavailable		28	\$1,627,099.53	93.99%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,731,099.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FPU6	FLAGSTAR BANK, FSB		8	\$892,450.00	20.78%	0	\$0.00	NA	0
	Unavailable		34	\$3,402,739.64	79.22%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,295,189.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FPV4	FLAGSTAR BANK, FSB		1	\$48,000.00	2.14%	0	\$0.00	NA	0
	Unavailable		24	\$2,197,274.08	97.86%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,245,274.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FPW2	FLAGSTAR BANK, FSB		1	\$167,319.49	8.82%	0	\$0.00	NA	0
	Unavailable		11	\$1,729,752.88	91.18%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,897,072.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FPX0	FLAGSTAR BANK, FSB		1	\$92,000.00	6.62%	0	\$0.00	NA	0
	Unavailable		8	\$1,297,300.00	93.38%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,389,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FPY8	Unavailable		15	\$1,491,514.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,491,514.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FU30	THE BRANCH BANKING AND TRUST COMPANY		6	\$541,299.42	49.07%	0	\$0.00	NA	0
	Unavailable		3	\$561,742.64	50.93%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,103,042.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FU55	HARBOR ONE CREDIT UNION		17	\$3,269,529.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,269,529.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FU63	HARBOR ONE CREDIT UNION		113	\$19,283,179.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$19,283,179.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FU71	HARBOR ONE CREDIT UNION		61	\$11,324,584.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$11,324,584.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FU89	HARBOR ONE CREDIT UNION		18	\$2,553,070.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,553,070.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409FU97	HARBOR ONE CREDIT UNION	29	\$3,239,288.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,239,288.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FUA4	Unavailable	35	\$5,968,354.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,968,354.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FUB2	Unavailable	9	\$1,170,539.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,170,539.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FVA3	HARBOR ONE CREDIT UNION	47	\$5,864,264.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,864,264.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FVB1	HARBOR ONE CREDIT UNION	23	\$3,189,874.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,189,874.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FVC9	HARBOR ONE CREDIT UNION	31	\$3,280,219.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,280,219.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FVD7	HARBOR ONE CREDIT UNION	50	\$4,963,389.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,963,389.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FVE5	HARBOR ONE CREDIT UNION	47	\$4,789,822.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,789,822.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FVF2	HARBOR ONE CREDIT UNION	35	\$2,478,797.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,478,797.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FVG0	HARBOR ONE CREDIT UNION	9	\$1,959,183.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,959,183.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FVH8	HARBOR ONE CREDIT UNION	18	\$4,030,336.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,030,336.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G2P0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$521,000.00	55.66%	0	\$0.00	NA	0
	Unavailable	1	\$415,000.00	44.34%	0	\$0.00	NA	0

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<b>Total</b>			<b>4</b>	<b>\$936,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G2Q8		Unavailable	3	\$1,109,444.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,109,444.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G2S4		WESTERNBANK PUERTO RICO	10	\$1,189,095.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,189,095.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G2W5		FIRST HORIZON HOME LOAN CORPORATION	1	\$303,105.00	29.71%	0	\$0.00	NA	0
		Unavailable	4	\$717,200.07	70.29%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,020,305.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G3Z7		THE BRANCH BANKING AND TRUST COMPANY	24	\$3,620,882.51	37.48%	0	\$0.00	NA	0
		Unavailable	28	\$6,039,421.37	62.52%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,660,303.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G4A1		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,462,447.56	73.55%	0	\$0.00	NA	0
		Unavailable	2	\$526,000.00	26.45%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,988,447.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G4C7		THIRD FEDERAL SAVINGS AND LOAN	295	\$34,164,237.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$34,164,237.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G4D5		THIRD FEDERAL SAVINGS AND LOAN	103	\$10,810,787.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$10,810,787.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G4E3		THIRD FEDERAL SAVINGS AND LOAN	34	\$2,807,195.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,807,195.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GE28		FIRST HORIZON HOME LOAN CORPORATION	3	\$315,100.49	23.06%	0	\$0.00	NA	0
		Unavailable	6	\$1,051,150.48	76.94%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,366,250.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GE36		FIRST HORIZON HOME LOAN CORPORATION	1	\$402,610.81	34.62%	0	\$0.00	NA	0
		Unavailable	4	\$760,423.52	65.38%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,163,034.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409GE44	FIRST HORIZON HOME LOAN CORPORATION	5	\$639,654.94	58.2%	0	\$0.00	NA	0
	Unavailable	5	\$459,333.09	41.8%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,098,988.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GE51	FIRST HORIZON HOME LOAN CORPORATION	9	\$996,304.00	82.33%	0	\$0.00	NA	0
	Unavailable	4	\$213,800.00	17.67%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,210,104.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GE69	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,222,084.34	76.25%	1	\$355,442.58	NA	0
	Unavailable	2	\$380,700.00	23.75%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,602,784.34</b>	<b>100%</b>	<b>1</b>	<b>\$355,442.58</b>		<b>0</b>
31409GE77	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,631,873.00	59.68%	0	\$0.00	NA	0
	Unavailable	4	\$1,102,500.00	40.32%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,734,373.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GE85	FIRST HORIZON HOME LOAN CORPORATION	28	\$7,376,352.00	56.99%	0	\$0.00	NA	0
	Unavailable	19	\$5,565,810.00	43.01%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$12,942,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GE93	FIRST HORIZON HOME LOAN CORPORATION	3	\$852,600.00	58.09%	0	\$0.00	NA	0
	Unavailable	2	\$615,200.00	41.91%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,467,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GEL6	OHIO SAVINGS BANK	1	\$127,978.45	1.44%	0	\$0.00	NA	0
	Unavailable	45	\$8,770,004.46	98.56%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,897,982.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GEM4	Unavailable	96	\$21,041,346.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$21,041,346.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GEN2	Unavailable	36	\$7,663,528.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,663,528.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GEP7	Unavailable	167	\$37,886,098.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$37,886,098.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GEQ5	OHIO SAVINGS BANK	1	\$300,000.00	0.48%	0	\$0.00	NA	0
	Unavailable	266	\$62,622,027.02	99.52%	0	\$0.00	NA	0



<b>Total</b>			<b>267</b>	<b>\$62,922,027.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GES1		Unavailable	66	\$16,844,468.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$16,844,468.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GEX0		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,591,367.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,591,367.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GEY8		FIRST HORIZON HOME LOAN CORPORATION	28	\$1,797,269.62	78.65%	0	\$0.00	NA	0
		Unavailable	8	\$487,775.42	21.35%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,285,045.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GEZ5		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,513,737.00	68.53%	0	\$0.00	NA	0
		Unavailable	12	\$1,154,315.00	31.47%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,668,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GFA9		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,481,759.00	50.04%	0	\$0.00	NA	0
		Unavailable	11	\$2,477,643.03	49.96%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,959,402.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GFC5		FIRST HORIZON HOME LOAN CORPORATION	2	\$586,035.00	42.66%	0	\$0.00	NA	0
		Unavailable	3	\$787,600.00	57.34%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,373,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GFD3		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,711,787.00	58.6%	0	\$0.00	NA	0
		Unavailable	8	\$1,915,580.00	41.4%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,627,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GFE1		FIRST HORIZON HOME LOAN CORPORATION	38	\$7,919,937.00	65.42%	1	\$257,131.53	NA	0
		Unavailable	16	\$4,186,372.48	34.58%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,106,309.48</b>	<b>100%</b>	<b>1</b>	<b>\$257,131.53</b>		<b>0</b>
31409GFF8		FIRST HORIZON HOME LOAN CORPORATION	34	\$8,417,615.00	40.35%	0	\$0.00	NA	0
		Unavailable	48	\$12,442,124.00	59.65%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$20,859,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GFG6		FIRST HORIZON HOME LOAN CORPORATION	47	\$8,987,489.13	89.51%	0	\$0.00	NA	0

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		Unavailable	5	\$1,053,050.15	10.49%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,040,539.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GFH4		FIRST HORIZON HOME LOAN CORPORATION	39	\$10,334,136.00	81.47%	0	\$0.00	NA	0
		Unavailable	10	\$2,350,800.00	18.53%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$12,684,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GFJ0		FIRST HORIZON HOME LOAN CORPORATION	4	\$1,101,200.00	78.61%	0	\$0.00	NA	0
		Unavailable	2	\$299,600.00	21.39%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,400,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HCG7		MORGAN STANLEY CREDIT CORPORATION	23	\$4,631,740.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,631,740.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HCH5		MORGAN STANLEY CREDIT CORPORATION	180	\$36,648,357.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$36,648,357.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HCJ1		MORGAN STANLEY CREDIT CORPORATION	75	\$16,270,231.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$16,270,231.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HCK8		MORGAN STANLEY CREDIT CORPORATION	88	\$18,558,933.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$18,558,933.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KGQ4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KH83		ARBOR COMMERCIAL FUNDING LLC	1	\$2,527,571.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,527,571.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KJ57		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,607,752.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,607,752.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409KJ65		ARBOR COMMERCIAL FUNDING LLC	1	\$677,073.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$677,073.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KK30		COLUMN GUARANTEED LLC	1	\$1,798,192.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,798,192.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KK48		ARBOR COMMERCIAL FUNDING LLC	1	\$2,305,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KK55		GREYSTONE SERVICING CORPORATION INC.	1	\$560,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KK63		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,786,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,786,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KK71		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,037,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,037,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KKH9		Unavailable	1	\$7,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KKW6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,755,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KL70		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$7,389,760.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,389,760.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KLE5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KLH8		MMA MORTGAGE INVESTMENT	1	\$1,728,000.00	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$1,728,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KLQ8		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KLU9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KM20		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,829,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,829,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KM38		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,332,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,332,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KM79		GREYSTONE SERVICING CORPORATION INC.	1	\$3,858,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,858,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KM87		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,072,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,072,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KMA2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,075,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KMB0		GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KMJ3		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$6,840,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409KML8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,320,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KMM6	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$3,594,877.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,594,877.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KMQ7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KMR5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,056,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,056,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KMT1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,082,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,082,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KNN3	Unavailable	1	\$28,397,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$28,397,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T6Y9	SUNTRUST MORTGAGE INC.	62	\$4,016,304.42	29.04%	0	\$0.00	NA	0
	Unavailable	148	\$9,813,207.58	70.96%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$13,829,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T6Z6	SUNTRUST MORTGAGE INC.	52	\$5,139,449.08	28.83%	0	\$0.00	NA	0
	Unavailable	128	\$12,685,508.60	71.17%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$17,824,957.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T7A0	SUNTRUST MORTGAGE INC.	25	\$2,946,399.23	28.48%	0	\$0.00	NA	0
	Unavailable	62	\$7,397,494.77	71.52%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$10,343,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T7B8	SUNTRUST MORTGAGE INC.	46	\$6,451,225.89	27.26%	0	\$0.00	NA	0
	Unavailable	125	\$17,211,078.87	72.74%	0	\$0.00	NA	0

<b>Total</b>			<b>171</b>	<b>\$23,662,304.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T7C6		SUNTRUST MORTGAGE INC.	33	\$5,110,254.87	29.66%	0	\$0.00	NA	0
		Unavailable	59	\$12,119,418.23	70.34%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$17,229,673.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T7D4		SUNTRUST MORTGAGE INC.	51	\$3,436,458.19	33.14%	0	\$0.00	NA	0
		Unavailable	102	\$6,931,573.42	66.86%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$10,368,031.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T7E2		SUNTRUST MORTGAGE INC.	95	\$6,322,925.19	34.34%	0	\$0.00	NA	0
		Unavailable	181	\$12,091,913.52	65.66%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$18,414,838.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T7F9		SUNTRUST MORTGAGE INC.	102	\$6,567,606.03	90.8%	0	\$0.00	NA	0
		Unavailable	11	\$665,467.37	9.2%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$7,233,073.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T7G7		SUNTRUST MORTGAGE INC.	68	\$4,720,070.06	44.64%	0	\$0.00	NA	0
		Unavailable	87	\$5,852,950.27	55.36%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$10,573,020.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T7H5		SUNTRUST MORTGAGE INC.	63	\$6,097,566.80	34.37%	0	\$0.00	NA	0
		Unavailable	119	\$11,641,069.51	65.63%	1	\$84,888.14	NA	0
<b>Total</b>			<b>182</b>	<b>\$17,738,636.31</b>	<b>100%</b>	<b>1</b>	<b>\$84,888.14</b>		<b>0</b>
31409T7J1		SUNTRUST MORTGAGE INC.	38	\$4,425,328.58	29.69%	0	\$0.00	NA	0
		Unavailable	89	\$10,478,248.42	70.31%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$14,903,577.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T7K8		SUNTRUST MORTGAGE INC.	64	\$8,687,339.71	25.98%	0	\$0.00	NA	0
		Unavailable	180	\$24,750,783.06	74.02%	1	\$134,782.96	NA	0
<b>Total</b>			<b>244</b>	<b>\$33,438,122.77</b>	<b>100%</b>	<b>1</b>	<b>\$134,782.96</b>		<b>0</b>
31409T7L6		SUNTRUST MORTGAGE INC.	39	\$6,369,780.66	24.29%	0	\$0.00	NA	0
		Unavailable	122	\$19,848,953.48	75.71%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$26,218,734.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409T7M4	SUNTRUST MORTGAGE INC.	62	\$15,384,290.37	64.26%	0	\$0.00	NA	0
	Unavailable	34	\$8,555,462.82	35.74%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$23,939,753.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TP69	CITIMORTGAGE, INC.	75	\$15,788,405.21	52.66%	0	\$0.00	NA	0
	Unavailable	58	\$14,193,982.31	47.34%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$29,982,387.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TP77	CITIMORTGAGE, INC.	5	\$1,064,002.20	48.19%	0	\$0.00	NA	0
	Unavailable	5	\$1,144,058.71	51.81%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,208,060.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TP85	CITIMORTGAGE, INC.	7	\$1,304,569.21	32.51%	0	\$0.00	NA	0
	Unavailable	10	\$2,708,778.93	67.49%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,013,348.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TP93	Unavailable	6	\$1,249,538.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,249,538.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TQA9	Unavailable	7	\$1,122,221.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,122,221.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TQC5	CITIMORTGAGE, INC.	5	\$976,004.40	88.26%	0	\$0.00	NA	0
	Unavailable	1	\$129,882.48	11.74%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,105,886.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TQF8	CITIMORTGAGE, INC.	93	\$6,253,077.84	51.26%	0	\$0.00	NA	0
	Unavailable	86	\$5,946,064.07	48.74%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$12,199,141.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TQG6	CITIMORTGAGE, INC.	27	\$2,680,798.14	22.89%	0	\$0.00	NA	0
	Unavailable	90	\$9,032,839.39	77.11%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$11,713,637.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TQH4	CITIMORTGAGE, INC.	12	\$1,417,455.09	27.42%	0	\$0.00	NA	0
	Unavailable	32	\$3,752,867.64	72.58%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,170,322.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TQL5	CITIMORTGAGE, INC.	172	\$43,321,591.80	12.78%	0	\$0.00	NA	0
	Unavailable	1,111	\$295,594,484.38	87.22%	4	\$1,107,103.73	NA	4
<b>Total</b>		<b>1,283</b>	<b>\$338,916,076.18</b>	<b>100%</b>	<b>4</b>	<b>\$1,107,103.73</b>		<b>4</b>
31409TQM3	CITIMORTGAGE, INC.	14	\$3,278,035.92	13.2%	0	\$0.00	NA	0

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		Unavailable	82	\$21,548,372.12	86.8%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$24,826,408.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TQN1		Unavailable	6	\$1,374,498.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,374,498.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TQP6		CITIMORTGAGE, INC.	1	\$110,000.00	0.45%	0	\$0.00	NA	0
		Unavailable	100	\$24,590,336.84	99.55%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$24,700,336.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TQQ4		CITIMORTGAGE, INC.	7	\$1,396,132.00	4.45%	0	\$0.00	NA	0
		Unavailable	112	\$29,983,718.27	95.55%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$31,379,850.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TQR2		CITIMORTGAGE, INC.	2	\$571,800.00	9.06%	0	\$0.00	NA	0
		Unavailable	24	\$5,739,152.49	90.94%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,310,952.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TQS0		Unavailable	51	\$12,428,137.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,428,137.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TQT8		CITIMORTGAGE, INC.	9	\$2,120,800.00	7.69%	0	\$0.00	NA	0
		Unavailable	103	\$25,448,866.66	92.31%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$27,569,666.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TQU5		CITIMORTGAGE, INC.	21	\$4,943,041.68	12.96%	0	\$0.00	NA	0
		Unavailable	122	\$33,185,777.93	87.04%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$38,128,819.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TQV3		CITIMORTGAGE, INC.	6	\$1,312,070.00	22.27%	0	\$0.00	NA	0
		Unavailable	17	\$4,580,200.00	77.73%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,892,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TQW1		CITIMORTGAGE, INC.	13	\$2,735,188.99	9.47%	0	\$0.00	NA	0
		Unavailable	102	\$26,133,252.95	90.53%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$28,868,441.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TQX9		CITIMORTGAGE, INC.	16	\$3,817,340.85	11.07%	1	\$361,956.47	NA	0
		Unavailable	116	\$30,672,328.70	88.93%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$34,489,669.55</b>	<b>100%</b>	<b>1</b>	<b>\$361,956.47</b>		<b>0</b>
31409TQY7		CITIMORTGAGE, INC.	3	\$589,950.00	10.55%	0	\$0.00	NA	0
		Unavailable	21	\$5,000,383.03	89.45%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,590,333.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31409TX45		CCO MORTGAGE CORPORATION	8	\$1,792,176.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,792,176.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TX52		CCO MORTGAGE CORPORATION	105	\$27,410,323.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$27,410,323.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TX60		CCO MORTGAGE CORPORATION	27	\$1,895,048.42	100%	1	\$68,657.54	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,895,048.42</b>	<b>100%</b>	<b>1</b>	<b>\$68,657.54</b>		<b>0</b>
31409TX78		CCO MORTGAGE CORPORATION	47	\$9,743,596.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,743,596.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TX86		CCO MORTGAGE CORPORATION	194	\$45,777,238.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$45,777,238.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TX94		CCO MORTGAGE CORPORATION	60	\$3,785,169.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,785,169.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TYA0		CCO MORTGAGE CORPORATION	37	\$3,625,666.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,625,666.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TYB8		CCO MORTGAGE CORPORATION	32	\$3,802,805.53	100%	1	\$109,717.06	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,802,805.53</b>	<b>100%</b>	<b>1</b>	<b>\$109,717.06</b>		<b>0</b>
31409TYC6		CCO MORTGAGE CORPORATION	23	\$5,656,188.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,656,188.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TYD4		CCO MORTGAGE CORPORATION	62	\$8,675,331.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,675,331.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TYE2		CCO MORTGAGE CORPORATION	21	\$1,531,707.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,531,707.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TYF9		CCO MORTGAGE CORPORATION	18	\$2,313,498.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,313,498.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409TYU6	CCO MORTGAGE CORPORATION	13	\$2,269,220.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,269,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TZ27	CCO MORTGAGE CORPORATION	20	\$4,244,212.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,244,212.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TZU5	CCO MORTGAGE CORPORATION	39	\$7,934,176.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,934,176.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U2A2	Unavailable	126	\$25,602,412.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$25,602,412.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U2B0	Unavailable	15	\$3,212,988.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,212,988.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U2C8	IRWIN MORTGAGE CORPORATION	1	\$120,000.00	9.78%	0	\$0.00	NA	0
	Unavailable	5	\$1,106,714.97	90.22%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,226,714.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U2D6	Unavailable	12	\$2,293,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,293,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U2E4	Unavailable	70	\$11,299,534.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$11,299,534.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U2F1	Unavailable	51	\$10,437,883.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,437,883.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U2G9	Unavailable	82	\$15,359,138.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$15,359,138.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U2H7	Unavailable	12	\$1,835,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,835,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U2J3	IRWIN MORTGAGE CORPORATION	4	\$401,739.33	4.11%	0	\$0.00	NA	0
	Unavailable	71	\$9,384,262.15	95.89%	1	\$111,008.16	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,786,001.48</b>	<b>100%</b>	<b>1</b>	<b>\$111,008.16</b>		<b>0</b>
31409U2L8	Unavailable	12	\$1,549,505.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,549,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409U2M6	Unavailable	10	\$1,101,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,101,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U2N4	Unavailable	31	\$5,385,419.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,385,419.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U2P9	Unavailable	42	\$6,054,924.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,054,924.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U2Q7	Unavailable	13	\$2,524,435.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,524,435.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U2R5	Unavailable	21	\$3,564,576.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,564,576.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U2S3	Unavailable	93	\$12,161,032.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$12,161,032.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U2T1	Unavailable	19	\$1,739,926.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,739,926.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U4X0	BANK OF AMERICA NA	12	\$2,200,353.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,200,353.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U4Y8	BANK OF AMERICA NA	12	\$833,619.31	74.86%	0	\$0.00	NA	0
	Unavailable	4	\$279,920.00	25.14%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,113,539.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U4Z5	BANK OF AMERICA NA	9	\$891,078.91	83.55%	0	\$0.00	NA	0
	Unavailable	2	\$175,390.61	16.45%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,066,469.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U5A9	BANK OF AMERICA NA	29	\$3,769,831.39	72.38%	0	\$0.00	NA	0
	Unavailable	11	\$1,438,734.87	27.62%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,208,566.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U5B7	BANK OF AMERICA NA	110	\$27,533,118.52	81.92%	0	\$0.00	NA	0
	Unavailable	26	\$6,075,784.47	18.08%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$33,608,902.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U5Z4	BANK OF AMERICA NA	47	\$9,413,190.87	53.9%	0	\$0.00	NA	0
	Unavailable	29	\$8,049,403.51	46.1%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$17,462,594.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409U6A8	BANK OF AMERICA NA	14	\$879,151.96	87.57%	0	\$0.00	NA	0
	Unavailable	2	\$124,800.00	12.43%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,003,951.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U6B6	BANK OF AMERICA NA	12	\$1,127,046.65	74.51%	0	\$0.00	NA	0
	Unavailable	4	\$385,631.13	25.49%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,512,677.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U6C4	BANK OF AMERICA NA	25	\$3,207,035.84	77.72%	0	\$0.00	NA	0
	Unavailable	7	\$919,196.41	22.28%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,126,232.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U6E0	BANK OF AMERICA NA	24	\$5,786,487.24	100%	1	\$187,797.60	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,786,487.24</b>	<b>100%</b>	<b>1</b>	<b>\$187,797.60</b>		<b>0</b>
31409U6F7	BANK OF AMERICA NA	10	\$1,616,354.77	72.16%	0	\$0.00	NA	0
	Unavailable	4	\$623,675.10	27.84%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,240,029.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U6G5	BANK OF AMERICA NA	46	\$11,617,562.54	77.08%	0	\$0.00	NA	0
	Unavailable	14	\$3,453,714.40	22.92%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,071,276.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U6H3	BANK OF AMERICA NA	6	\$1,358,095.50	77.56%	0	\$0.00	NA	0
	Unavailable	2	\$393,000.00	22.44%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,751,095.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U6K6	BANK OF AMERICA NA	11	\$1,859,236.08	79.84%	0	\$0.00	NA	0
	Unavailable	3	\$469,600.00	20.16%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,328,836.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U6L4	BANK OF AMERICA NA	9	\$1,576,643.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,576,643.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U7D1	BANK OF AMERICA NA	39	\$10,416,049.54	51.68%	0	\$0.00	NA	0
	Unavailable	35	\$9,738,546.33	48.32%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$20,154,595.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U7E9	BANK OF AMERICA NA	20	\$4,913,105.00	44.25%	0	\$0.00	NA	0
	Unavailable	21	\$6,190,696.00	55.75%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,103,801.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UAA3	SUNTRUST MORTGAGE INC.	44	\$9,956,229.27	27.06%	1	\$168,796.73	NA	0
	Unavailable	118	\$26,836,880.03	72.94%	0	\$0.00	NA	0

<b>Total</b>			<b>162</b>	<b>\$36,793,109.30</b>	<b>100%</b>	<b>1</b>	<b>\$168,796.73</b>		<b>0</b>
31409UB20		GMAC MORTGAGE CORPORATION	8	\$1,879,556.25	7.3%	0	\$0.00	NA	0
		Unavailable	90	\$23,862,591.46	92.7%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$25,742,147.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UB38		GMAC MORTGAGE CORPORATION	126	\$16,471,619.15	55.51%	0	\$0.00	NA	0
		Unavailable	102	\$13,201,810.84	44.49%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$29,673,429.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UB46		GMAC MORTGAGE CORPORATION	74	\$12,110,956.30	51.33%	0	\$0.00	NA	0
		Unavailable	70	\$11,483,825.18	48.67%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$23,594,781.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UB53		GMAC MORTGAGE CORPORATION	42	\$2,390,430.64	40.24%	0	\$0.00	NA	0
		Unavailable	57	\$3,550,461.54	59.76%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$5,940,892.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UB61		GMAC MORTGAGE CORPORATION	10	\$858,044.46	55.3%	0	\$0.00	NA	0
		Unavailable	9	\$693,489.30	44.7%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,551,533.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UB79		GMAC MORTGAGE CORPORATION	30	\$6,690,426.81	81.75%	0	\$0.00	NA	0
		Unavailable	6	\$1,493,569.88	18.25%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,183,996.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UB87		GMAC MORTGAGE CORPORATION	11	\$1,373,259.99	29.49%	0	\$0.00	NA	0
		Unavailable	25	\$3,283,427.19	70.51%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,656,687.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UB95		GMAC MORTGAGE CORPORATION	86	\$22,998,297.43	46.01%	0	\$0.00	NA	0
		Unavailable	105	\$26,988,309.12	53.99%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$49,986,606.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UBM6		GMAC MORTGAGE CORPORATION	107	\$21,768,790.88	43.51%	0	\$0.00	NA	0
		Unavailable	119	\$28,264,799.58	56.49%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$50,033,590.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409UBN4	GMAC MORTGAGE CORPORATION	42	\$9,734,421.04	68.31%	0	\$0.00	NA	0
	Unavailable	19	\$4,516,099.03	31.69%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$14,250,520.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UBP9	GMAC MORTGAGE CORPORATION	16	\$4,567,059.00	45.54%	0	\$0.00	NA	0
	Unavailable	23	\$5,462,686.56	54.46%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,029,745.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UBQ7	GMAC MORTGAGE CORPORATION	12	\$2,792,881.00	13.69%	0	\$0.00	NA	0
	Unavailable	77	\$17,605,620.83	86.31%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$20,398,501.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UBR5	GMAC MORTGAGE CORPORATION	40	\$8,858,341.10	52.94%	0	\$0.00	NA	0
	Unavailable	37	\$7,874,444.41	47.06%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$16,732,785.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UBS3	GMAC MORTGAGE CORPORATION	11	\$1,631,949.76	48.14%	0	\$0.00	NA	0
	Unavailable	12	\$1,758,195.02	51.86%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,390,144.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UBT1	GMAC MORTGAGE CORPORATION	24	\$5,131,157.81	29.7%	0	\$0.00	NA	0
	Unavailable	50	\$12,143,421.33	70.3%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$17,274,579.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UBU8	GMAC MORTGAGE CORPORATION	12	\$1,188,357.04	28.41%	0	\$0.00	NA	0
	Unavailable	30	\$2,994,213.54	71.59%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,182,570.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UBV6	GMAC MORTGAGE CORPORATION	11	\$1,462,100.00	12.74%	0	\$0.00	NA	0
	Unavailable	75	\$10,011,809.23	87.26%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$11,473,909.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UBW4	GMAC MORTGAGE CORPORATION	8	\$1,056,025.00	28.36%	0	\$0.00	NA	0
	Unavailable	15	\$2,667,685.85	71.64%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,723,710.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409UBX2		GMAC MORTGAGE CORPORATION	38	\$9,292,167.00	18.79%	0	\$0.00	NA	0
		Unavailable	160	\$40,153,809.47	81.21%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$49,445,976.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UBY0		GMAC MORTGAGE CORPORATION	82	\$5,371,074.51	41.98%	0	\$0.00	NA	0
		Unavailable	110	\$7,422,462.19	58.02%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$12,793,536.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UBZ7		GMAC MORTGAGE CORPORATION	113	\$11,332,645.34	55.92%	0	\$0.00	NA	0
		Unavailable	91	\$8,933,192.22	44.08%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$20,265,837.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UC29		GMAC MORTGAGE CORPORATION	55	\$12,346,239.40	54.74%	0	\$0.00	NA	0
		Unavailable	47	\$10,209,079.50	45.26%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$22,555,318.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UC37		GMAC MORTGAGE CORPORATION	37	\$7,181,794.54	54.29%	0	\$0.00	NA	0
		Unavailable	27	\$6,047,021.34	45.71%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,228,815.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UC45		GMAC MORTGAGE CORPORATION	31	\$6,291,076.46	28.51%	0	\$0.00	NA	0
		Unavailable	77	\$15,775,263.75	71.49%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$22,066,340.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UC52		GMAC MORTGAGE CORPORATION	21	\$3,442,193.00	67.59%	0	\$0.00	NA	0
		Unavailable	10	\$1,650,434.97	32.41%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,092,627.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UC60		GMAC MORTGAGE CORPORATION	114	\$22,432,799.07	61.53%	0	\$0.00	NA	0
		Unavailable	68	\$14,024,120.30	38.47%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$36,456,919.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UC78		GMAC MORTGAGE CORPORATION	175	\$18,935,830.30	79.2%	0	\$0.00	NA	0
		Unavailable	52	\$4,971,766.74	20.8%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$23,907,597.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UC86		GMAC MORTGAGE	23	\$2,610,806.74	26.05%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	54	\$7,410,454.63	73.95%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,021,261.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UC94		GMAC MORTGAGE CORPORATION	45	\$11,391,606.25	31.43%	0	\$0.00	NA	0
		Unavailable	94	\$24,847,141.68	68.57%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$36,238,747.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UCA1		GMAC MORTGAGE CORPORATION	73	\$11,618,407.79	54.62%	0	\$0.00	NA	0
		Unavailable	49	\$9,651,728.00	45.38%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$21,270,135.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UCB9		GMAC MORTGAGE CORPORATION	96	\$24,439,601.02	50.26%	0	\$0.00	NA	0
		Unavailable	94	\$24,182,957.82	49.74%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$48,622,558.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UCC7		GMAC MORTGAGE CORPORATION	28	\$5,770,402.00	18.66%	0	\$0.00	NA	0
		Unavailable	127	\$25,151,787.85	81.34%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$30,922,189.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UCD5		GMAC MORTGAGE CORPORATION	58	\$14,067,860.36	51.05%	0	\$0.00	NA	0
		Unavailable	55	\$13,487,496.54	48.95%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$27,555,356.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UCE3		GMAC MORTGAGE CORPORATION	8	\$1,499,511.37	9.68%	0	\$0.00	NA	0
		Unavailable	62	\$13,994,755.02	90.32%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$15,494,266.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UCF0		GMAC MORTGAGE CORPORATION	3	\$590,207.85	40.71%	0	\$0.00	NA	0
		Unavailable	5	\$859,497.56	59.29%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,449,705.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UCG8		GMAC MORTGAGE CORPORATION	8	\$822,934.63	16.68%	0	\$0.00	NA	0
		Unavailable	27	\$4,111,272.62	83.32%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,934,207.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UCJ2		GMAC MORTGAGE CORPORATION	52	\$5,487,482.31	75.45%	0	\$0.00	NA	0



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		Unavailable	15	\$1,785,983.97	24.55%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,273,466.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UCK9		GMAC MORTGAGE CORPORATION	14	\$3,341,232.15	13.88%	0	\$0.00	NA	0
		Unavailable	79	\$20,723,105.72	86.12%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$24,064,337.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UCL7		GMAC MORTGAGE CORPORATION	62	\$8,134,887.12	61.25%	0	\$0.00	NA	0
		Unavailable	40	\$5,145,754.73	38.75%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,280,641.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UCM5		GMAC MORTGAGE CORPORATION	28	\$6,362,787.01	52.75%	0	\$0.00	NA	0
		Unavailable	24	\$5,698,237.95	47.25%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,061,024.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UCN3		GMAC MORTGAGE CORPORATION	2	\$625,870.99	23.05%	0	\$0.00	NA	0
		Unavailable	8	\$2,088,925.50	76.95%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,714,796.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UCP8		GMAC MORTGAGE CORPORATION	12	\$2,774,556.81	19.28%	0	\$0.00	NA	0
		Unavailable	52	\$11,613,033.69	80.72%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$14,387,590.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UCQ6		GMAC MORTGAGE CORPORATION	20	\$4,542,156.93	22.44%	0	\$0.00	NA	0
		Unavailable	74	\$15,695,587.22	77.56%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$20,237,744.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UCR4		GMAC MORTGAGE CORPORATION	2	\$336,171.00	16.95%	0	\$0.00	NA	0
		Unavailable	9	\$1,647,500.00	83.05%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,983,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UCS2		GMAC MORTGAGE CORPORATION	1	\$123,001.18	10.87%	0	\$0.00	NA	0
		Unavailable	4	\$1,008,384.04	89.13%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,131,385.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UCT0		GMAC MORTGAGE CORPORATION	2	\$410,533.54	7.63%	0	\$0.00	NA	0
		Unavailable	26	\$4,972,791.35	92.37%	0	\$0.00	NA	0

<b>Total</b>			<b>28</b>	<b>\$5,383,324.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UCU7		GMAC MORTGAGE CORPORATION	3	\$647,170.70	17.54%	0	\$0.00	NA	0
		Unavailable	18	\$3,042,282.28	82.46%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,689,452.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UCV5		GMAC MORTGAGE CORPORATION	3	\$551,031.24	33.16%	0	\$0.00	NA	0
		Unavailable	5	\$1,110,718.11	66.84%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,661,749.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UCW3		GMAC MORTGAGE CORPORATION	25	\$3,877,590.67	30.91%	0	\$0.00	NA	0
		Unavailable	53	\$8,668,480.29	69.09%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$12,546,070.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UCX1		GMAC MORTGAGE CORPORATION	41	\$4,086,768.41	24.67%	0	\$0.00	NA	0
		Unavailable	95	\$12,480,572.38	75.33%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$16,567,340.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UCY9		GMAC MORTGAGE CORPORATION	17	\$3,088,973.54	28.68%	0	\$0.00	NA	0
		Unavailable	57	\$7,682,673.84	71.32%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,771,647.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UCZ6		GMAC MORTGAGE CORPORATION	20	\$2,971,773.10	29.86%	0	\$0.00	NA	0
		Unavailable	44	\$6,981,462.61	70.14%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,953,235.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UDA0		GMAC MORTGAGE CORPORATION	24	\$5,703,900.00	64.11%	0	\$0.00	NA	0
		Unavailable	14	\$3,193,521.60	35.89%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,897,421.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UDD4		GMAC MORTGAGE CORPORATION	17	\$4,218,007.67	81.05%	0	\$0.00	NA	0
		Unavailable	5	\$986,105.13	18.95%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,204,112.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UDF9		GMAC MORTGAGE CORPORATION	19	\$3,271,291.76	13.88%	0	\$0.00	NA	0
		Unavailable	93	\$20,288,897.92	86.12%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$23,560,189.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409UDG7	GMAC MORTGAGE CORPORATION	54	\$9,652,354.56	41.41%	0	\$0.00	NA	0
	Unavailable	88	\$13,655,663.70	58.59%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$23,308,018.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UDH5	GMAC MORTGAGE CORPORATION	100	\$11,272,483.36	67.76%	0	\$0.00	NA	0
	Unavailable	50	\$5,362,642.32	32.24%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$16,635,125.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UF42	INDYMAC BANK, FSB	32	\$8,837,182.74	68.2%	0	\$0.00	NA	0
	Unavailable	19	\$4,121,076.72	31.8%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$12,958,259.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UF59	INDYMAC BANK, FSB	24	\$5,401,888.32	47.06%	0	\$0.00	NA	0
	Unavailable	28	\$6,077,937.30	52.94%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$11,479,825.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UF67	INDYMAC BANK, FSB	3	\$439,490.68	7.6%	0	\$0.00	NA	0
	Unavailable	24	\$5,346,924.37	92.4%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,786,415.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UF75	INDYMAC BANK, FSB	5	\$1,532,132.64	31.46%	0	\$0.00	NA	0
	Unavailable	16	\$3,338,331.18	68.54%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,870,463.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UGA7	INDYMAC BANK, FSB	1	\$153,876.85	0.8%	0	\$0.00	NA	0
	Unavailable	140	\$19,100,205.89	99.2%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$19,254,082.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UGC3	INDYMAC BANK, FSB	8	\$2,257,477.05	70.78%	0	\$0.00	NA	0
	Unavailable	4	\$932,019.21	29.22%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,189,496.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UGD1	INDYMAC BANK, FSB	11	\$2,585,242.18	37.42%	0	\$0.00	NA	0
	Unavailable	19	\$4,323,471.03	62.58%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,908,713.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UGE9	INDYMAC BANK, FSB	1	\$128,500.00	7.72%	0	\$0.00	NA	0
	Unavailable	7	\$1,536,675.78	92.28%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,665,175.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UGF6	INDYMAC BANK, FSB	1	\$139,332.00	12.55%	0	\$0.00	NA	0
	Unavailable	4	\$970,653.07	87.45%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,109,985.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409UGG4	Unavailable	31	\$6,355,987.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,355,987.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UGH2	Unavailable	87	\$14,614,115.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$14,614,115.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UR64	CITIMORTGAGE, INC.	12	\$3,669,778.99	39.79%	0	\$0.00	NA	0
	Unavailable	23	\$5,553,476.48	60.21%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,223,255.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409US48	Unavailable	46	\$10,811,913.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,811,913.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409US89	CITIMORTGAGE, INC.	24	\$4,015,603.37	28.73%	0	\$0.00	NA	0
	Unavailable	52	\$9,962,452.77	71.27%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$13,978,056.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409US97	CITIMORTGAGE, INC.	2	\$333,625.51	1.83%	0	\$0.00	NA	0
	Unavailable	89	\$17,901,492.78	98.17%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$18,235,118.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409USB2	CITIMORTGAGE, INC.	37	\$7,769,518.33	47.44%	1	\$173,969.90	NA	0
	Unavailable	42	\$8,606,354.26	52.56%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$16,375,872.59</b>	<b>100%</b>	<b>1</b>	<b>\$173,969.90</b>		<b>0</b>
31409USQ9	Unavailable	39	\$9,831,219.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,831,219.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409USR7	Unavailable	26	\$7,283,679.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,283,679.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UTA3	CITIMORTGAGE, INC.	24	\$5,648,005.14	54.33%	0	\$0.00	NA	0
	Unavailable	17	\$4,747,103.55	45.67%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,395,108.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UTB1	CITIMORTGAGE, INC.	4	\$719,837.92	7.16%	0	\$0.00	NA	0
	Unavailable	38	\$9,328,733.96	92.84%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,048,571.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UTC9	Unavailable	166	\$40,089,881.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$40,089,881.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UTE5	CITIMORTGAGE, INC.	8	\$1,430,591.50	6.2%	0	\$0.00	NA	0
	Unavailable	95	\$21,651,367.61	93.8%	0	\$0.00	NA	0

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<b>Total</b>			<b>103</b>	<b>\$23,081,959.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UTG0		CITIMORTGAGE, INC.	4	\$1,088,425.00	13.63%	0	\$0.00	NA	0
		Unavailable	29	\$6,898,528.32	86.37%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,986,953.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UTH8		Unavailable	284	\$66,186,680.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$66,186,680.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UTJ4		Unavailable	267	\$63,403,357.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$63,403,357.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UTK1		CITIMORTGAGE, INC.	2	\$600,000.00	3.97%	0	\$0.00	NA	0
		Unavailable	67	\$14,529,759.43	96.03%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$15,129,759.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UTM7		Unavailable	56	\$12,880,410.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$12,880,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UTP0		Unavailable	63	\$14,201,386.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$14,201,386.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UTQ8		CITIMORTGAGE, INC.	26	\$5,771,863.76	74.76%	0	\$0.00	NA	0
		Unavailable	9	\$1,948,348.28	25.24%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,720,212.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UTR6		CITIMORTGAGE, INC.	13	\$3,087,320.00	11.08%	0	\$0.00	NA	0
		Unavailable	120	\$24,772,031.47	88.92%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$27,859,351.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UTS4		Unavailable	167	\$39,053,656.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$39,053,656.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UWV3		LEHMAN BROTHERS HOLDINGS, INC.	21	\$4,869,190.03	32.78%	1	\$317,023.28	NA	0
		Unavailable	44	\$9,986,021.95	67.22%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$14,855,211.98</b>	<b>100%</b>	<b>1</b>	<b>\$317,023.28</b>		<b>0</b>
31409UZ24		Unavailable	13	\$1,241,125.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,241,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UZ32		Unavailable	22	\$1,531,883.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,531,883.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UZ40		Unavailable	14	\$1,369,645.77	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$1,369,645.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UZ65	Unavailable		18	\$3,872,405.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,872,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UZ73	Unavailable		30	\$4,476,629.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,476,629.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UZ81	Unavailable		130	\$22,391,377.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$22,391,377.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UZ99	IRWIN MORTGAGE CORPORATION		1	\$58,700.00	0.47%	0	\$0.00	NA	0
	Unavailable		71	\$12,421,671.50	99.53%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$12,480,371.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UZJ7	IRWIN MORTGAGE CORPORATION		1	\$266,534.00	3.2%	0	\$0.00	NA	0
	Unavailable		33	\$8,058,033.58	96.8%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,324,567.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UZK4	Unavailable		24	\$3,707,351.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,707,351.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UZL2	Unavailable		68	\$14,120,955.67	100%	2	\$382,517.68	NA	0
<b>Total</b>			<b>68</b>	<b>\$14,120,955.67</b>	<b>100%</b>	<b>2</b>	<b>\$382,517.68</b>		<b>0</b>
31409UZM0	Unavailable		46	\$8,814,586.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,814,586.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UZN8	Unavailable		61	\$12,899,718.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$12,899,718.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UZP3	IRWIN MORTGAGE CORPORATION		2	\$432,300.00	7.38%	0	\$0.00	NA	0
	Unavailable		30	\$5,428,735.16	92.62%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,861,035.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UZQ1	Unavailable		58	\$12,105,616.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,105,616.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UZR9	Unavailable		31	\$3,046,000.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,046,000.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UZS7	Unavailable		33	\$3,272,565.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,272,565.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409UZT5	Unavailable	23	\$5,411,091.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,411,091.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UZU2	Unavailable	84	\$15,147,685.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$15,147,685.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UZV0	Unavailable	45	\$7,235,092.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,235,092.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UZW8	Unavailable	58	\$12,168,890.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$12,168,890.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UZX6	Unavailable	28	\$1,801,647.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,801,647.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UZY4	Unavailable	13	\$1,290,252.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,290,252.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UZZ1	IRWIN MORTGAGE CORPORATION	1	\$80,752.00	2.24%	0	\$0.00	NA	0
	Unavailable	52	\$3,517,477.11	97.76%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,598,229.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V5A7	FIRST PLACE BANK	3	\$488,500.00	53.95%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	46.05%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$905,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V5B5	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$253,245.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$253,245.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V5C3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$225,367.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$225,367.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VAL7	BANK OF AMERICA NA	428	\$87,440,359.66	86.96%	10	\$2,442,017.22	NA	0
	Unavailable	52	\$13,107,812.09	13.04%	1	\$411,434.87	NA	0
<b>Total</b>		<b>480</b>	<b>\$100,548,171.75</b>	<b>100%</b>	<b>11</b>	<b>\$2,853,452.09</b>		<b>0</b>
31409VAM5	BANK OF AMERICA NA	209	\$42,899,895.05	85.09%	1	\$220,835.42	NA	0
	Unavailable	33	\$7,517,420.00	14.91%	1	\$388,061.88	NA	0
<b>Total</b>		<b>242</b>	<b>\$50,417,315.05</b>	<b>100%</b>	<b>2</b>	<b>\$608,897.30</b>		<b>0</b>

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31409VAN3	BANK OF AMERICA NA	161	\$33,431,373.85	94.61%	2	\$438,363.55	NA	0
	Unavailable	7	\$1,902,839.07	5.39%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$35,334,212.92</b>	<b>100%</b>	<b>2</b>	<b>\$438,363.55</b>		<b>0</b>
31409VAP8	BANK OF AMERICA NA	76	\$14,656,442.08	91.02%	1	\$96,670.64	NA	0
	Unavailable	5	\$1,445,838.00	8.98%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$16,102,280.08</b>	<b>100%</b>	<b>1</b>	<b>\$96,670.64</b>		<b>0</b>
31409VAQ6	BANK OF AMERICA NA	33	\$7,052,629.82	58.38%	0	\$0.00	NA	0
	Unavailable	14	\$5,028,553.15	41.62%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$12,081,182.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VBA0	BANK OF AMERICA NA	1	\$229,400.00	4.57%	0	\$0.00	NA	0
	Unavailable	20	\$4,794,024.00	95.43%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,023,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VBB8	BANK OF AMERICA NA	19	\$4,683,085.00	34.25%	1	\$177,959.08	NA	0
	Unavailable	35	\$8,990,174.67	65.75%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$13,673,259.67</b>	<b>100%</b>	<b>1</b>	<b>\$177,959.08</b>		<b>0</b>
31409VBC6	BANK OF AMERICA NA	2	\$667,806.04	50.48%	0	\$0.00	NA	0
	Unavailable	3	\$655,000.00	49.52%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,322,806.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VBS1	INDEPENDENT BANK CORPORATION	11	\$1,611,722.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,611,722.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VBT9	INDEPENDENT BANK CORPORATION	10	\$1,178,396.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,178,396.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VC27	SUNTRUST MORTGAGE INC.	20	\$3,675,718.81	16.32%	0	\$0.00	NA	0
	Unavailable	108	\$18,845,095.40	83.68%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$22,520,814.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VC35	SUNTRUST MORTGAGE INC.	31	\$7,208,633.10	54.41%	0	\$0.00	NA	0
	Unavailable	27	\$6,039,110.28	45.59%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$13,247,743.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VC43	SUNTRUST MORTGAGE INC.	28	\$3,879,134.77	33.89%	0	\$0.00	NA	0
	Unavailable	55	\$7,568,020.35	66.11%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$11,447,155.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31409VC50	SUNTRUST MORTGAGE INC.	21	\$2,860,244.99	31.4%	0	\$0.00	NA	0
	Unavailable	45	\$6,248,856.15	68.6%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,109,101.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VC68	SUNTRUST MORTGAGE INC.	68	\$11,102,409.27	42.42%	0	\$0.00	NA	0
	Unavailable	92	\$15,070,342.42	57.58%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$26,172,751.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VC76	SUNTRUST MORTGAGE INC.	60	\$9,739,666.15	31.19%	0	\$0.00	NA	0
	Unavailable	132	\$21,488,689.31	68.81%	1	\$161,082.46	NA	0
<b>Total</b>		<b>192</b>	<b>\$31,228,355.46</b>	<b>100%</b>	<b>1</b>	<b>\$161,082.46</b>		<b>0</b>
31409VC84	SUNTRUST MORTGAGE INC.	47	\$7,654,301.59	33.7%	0	\$0.00	NA	0
	Unavailable	93	\$15,056,624.86	66.3%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$22,710,926.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VC92	SUNTRUST MORTGAGE INC.	46	\$7,494,087.27	30.34%	0	\$0.00	NA	0
	Unavailable	106	\$17,203,335.36	69.66%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$24,697,422.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VD26	SUNTRUST MORTGAGE INC.	175	\$20,737,356.14	36.18%	0	\$0.00	NA	0
	Unavailable	311	\$36,584,773.98	63.82%	1	\$118,276.41	NA	0
<b>Total</b>		<b>486</b>	<b>\$57,322,130.12</b>	<b>100%</b>	<b>1</b>	<b>\$118,276.41</b>		<b>0</b>
31409VD34	SUNTRUST MORTGAGE INC.	267	\$36,942,839.69	38.27%	2	\$250,414.65	NA	0
	Unavailable	432	\$59,590,893.67	61.73%	2	\$269,699.59	NA	0
<b>Total</b>		<b>699</b>	<b>\$96,533,733.36</b>	<b>100%</b>	<b>4</b>	<b>\$520,114.24</b>		<b>0</b>
31409VD42	SUNTRUST MORTGAGE INC.	220	\$53,388,281.37	33.61%	0	\$0.00	NA	0
	Unavailable	435	\$105,462,222.51	66.39%	1	\$185,410.28	NA	0
<b>Total</b>		<b>655</b>	<b>\$158,850,503.88</b>	<b>100%</b>	<b>1</b>	<b>\$185,410.28</b>		<b>0</b>
31409VD59	SUNTRUST MORTGAGE INC.	319	\$77,858,748.25	43.38%	0	\$0.00	NA	0
	Unavailable	406	\$101,638,049.08	56.62%	3	\$823,523.39	NA	1
<b>Total</b>		<b>725</b>	<b>\$179,496,797.33</b>	<b>100%</b>	<b>3</b>	<b>\$823,523.39</b>		<b>1</b>
								\$29

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31409VD67	SUNTRUST MORTGAGE INC.	57	\$6,422,648.03	47.2%	0	\$0.00	NA	0
	Unavailable	71	\$7,183,298.34	52.8%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$13,605,946.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VD75	SUNTRUST MORTGAGE INC.	45	\$7,451,418.22	38.3%	0	\$0.00	NA	0
	Unavailable	74	\$12,005,524.14	61.7%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$19,456,942.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VD83	SUNTRUST MORTGAGE INC.	75	\$10,370,566.24	42.41%	0	\$0.00	NA	0
	Unavailable	102	\$14,080,681.64	57.59%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$24,451,247.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VD91	SUNTRUST MORTGAGE INC.	33	\$3,955,018.77	37.41%	0	\$0.00	NA	0
	Unavailable	56	\$6,618,462.94	62.59%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$10,573,481.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VDA8	SUNTRUST MORTGAGE INC.	26	\$1,785,813.96	35.86%	0	\$0.00	NA	0
	Unavailable	51	\$3,194,720.36	64.14%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$4,980,534.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VDB6	SUNTRUST MORTGAGE INC.	40	\$2,010,714.53	31.98%	0	\$0.00	NA	0
	Unavailable	87	\$4,276,082.57	68.02%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$6,286,797.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VDC4	SUNTRUST MORTGAGE INC.	14	\$1,649,289.00	33.2%	0	\$0.00	NA	0
	Unavailable	28	\$3,317,891.55	66.8%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,967,180.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VDD2	SUNTRUST MORTGAGE INC.	30	\$2,957,292.68	29.38%	0	\$0.00	NA	0
	Unavailable	73	\$7,106,908.75	70.62%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$10,064,201.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VDE0	SUNTRUST MORTGAGE INC.	32	\$9,128,935.12	54.59%	0	\$0.00	NA	0
	Unavailable	26	\$7,592,869.60	45.41%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$16,721,804.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VDF7	SUNTRUST	25	\$6,124,072.85	39.8%	1	\$208,218.16	NA	0

		MORTGAGE INC.							
		Unavailable	37	\$9,264,381.49	60.2%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$15,388,454.34</b>	<b>100%</b>	<b>1</b>	<b>\$208,218.16</b>		<b>0</b>
31409VDG5		SUNTRUST MORTGAGE INC.	18	\$4,081,508.74	29.77%	0	\$0.00	NA	0
		Unavailable	41	\$9,626,830.98	70.23%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,708,339.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VDH3		SUNTRUST MORTGAGE INC.	84	\$19,273,734.42	25.39%	0	\$0.00	NA	0
		Unavailable	240	\$56,640,619.89	74.61%	0	\$0.00	NA	0
<b>Total</b>			<b>324</b>	<b>\$75,914,354.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VDJ9		SUNTRUST MORTGAGE INC.	30	\$7,580,461.16	39.5%	0	\$0.00	NA	0
		Unavailable	47	\$11,611,753.70	60.5%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$19,192,214.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VDK6		SUNTRUST MORTGAGE INC.	11	\$2,116,709.61	58.14%	0	\$0.00	NA	0
		Unavailable	9	\$1,523,950.62	41.86%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,640,660.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VDL4		SUNTRUST MORTGAGE INC.	69	\$17,387,160.15	57.87%	0	\$0.00	NA	0
		Unavailable	49	\$12,656,172.22	42.13%	1	\$379,817.11	NA	0
<b>Total</b>			<b>118</b>	<b>\$30,043,332.37</b>	<b>100%</b>	<b>1</b>	<b>\$379,817.11</b>		<b>0</b>
31409VDM2		SUNTRUST MORTGAGE INC.	40	\$10,392,454.10	27.4%	0	\$0.00	NA	0
		Unavailable	114	\$27,538,653.01	72.6%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$37,931,107.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VDN0		SUNTRUST MORTGAGE INC.	34	\$5,439,446.33	26.29%	0	\$0.00	NA	0
		Unavailable	94	\$15,251,928.28	73.71%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$20,691,374.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VDP5		SUNTRUST MORTGAGE INC.	67	\$9,246,711.59	36.65%	0	\$0.00	NA	0
		Unavailable	115	\$15,986,052.55	63.35%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$25,232,764.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VDQ3		SUNTRUST MORTGAGE INC.	38	\$4,497,052.22	40.7%	0	\$0.00	NA	0

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		Unavailable	55	\$6,553,283.48	59.3%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$11,050,335.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VDR1		SUNTRUST MORTGAGE INC.	60	\$5,873,628.85	39.46%	0	\$0.00	NA	0
		Unavailable	92	\$9,012,560.45	60.54%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$14,886,189.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VDS9		SUNTRUST MORTGAGE INC.	84	\$5,332,447.88	47.35%	1	\$80,895.14	NA	0
		Unavailable	88	\$5,929,887.15	52.65%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$11,262,335.03</b>	<b>100%</b>	<b>1</b>	<b>\$80,895.14</b>		<b>0</b>
31409VDT7		SUNTRUST MORTGAGE INC.	121	\$22,074,248.12	21.83%	0	\$0.00	NA	0
		Unavailable	392	\$79,055,397.41	78.17%	0	\$0.00	NA	0
<b>Total</b>			<b>513</b>	<b>\$101,129,645.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VDU4		SUNTRUST MORTGAGE INC.	104	\$10,319,087.89	38.2%	0	\$0.00	NA	0
		Unavailable	170	\$16,696,551.57	61.8%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$27,015,639.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VDV2		SUNTRUST MORTGAGE INC.	55	\$6,501,098.68	29.96%	0	\$0.00	NA	0
		Unavailable	128	\$15,201,275.20	70.04%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$21,702,373.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VDW0		SUNTRUST MORTGAGE INC.	55	\$7,673,264.67	37.14%	0	\$0.00	NA	0
		Unavailable	94	\$12,988,216.45	62.86%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$20,661,481.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VDX8		SUNTRUST MORTGAGE INC.	233	\$53,895,015.78	26.91%	1	\$304,240.88	NA	0
		Unavailable	596	\$146,404,236.92	73.09%	1	\$243,981.00	NA	0
<b>Total</b>			<b>829</b>	<b>\$200,299,252.70</b>	<b>100%</b>	<b>2</b>	<b>\$548,221.88</b>		<b>0</b>
31409VDY6		SUNTRUST MORTGAGE INC.	139	\$9,031,141.40	35.89%	0	\$0.00	NA	0
		Unavailable	245	\$16,134,243.46	64.11%	0	\$0.00	NA	0
<b>Total</b>			<b>384</b>	<b>\$25,165,384.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VDZ3		SUNTRUST MORTGAGE INC.	325	\$31,909,884.46	42.76%	0	\$0.00	NA	0
		Unavailable	433	\$42,717,952.22	57.24%	0	\$0.00	NA	0

<b>Total</b>			<b>758</b>	<b>\$74,627,836.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VEA7		SUNTRUST MORTGAGE INC.	20	\$4,634,005.33	29.05%	1	\$410,322.51	NA	0
		Unavailable	50	\$11,318,850.06	70.95%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$15,952,855.39</b>	<b>100%</b>	<b>1</b>	<b>\$410,322.51</b>		<b>0</b>
31409VEB5		SUNTRUST MORTGAGE INC.	44	\$6,033,354.31	34.78%	0	\$0.00	NA	0
		Unavailable	81	\$11,313,617.87	65.22%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$17,346,972.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VEC3		SUNTRUST MORTGAGE INC.	35	\$4,134,230.39	38.08%	0	\$0.00	NA	0
		Unavailable	57	\$6,723,802.88	61.92%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$10,858,033.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VED1		SUNTRUST MORTGAGE INC.	47	\$4,592,968.44	43.33%	0	\$0.00	NA	0
		Unavailable	60	\$6,007,368.28	56.67%	2	\$211,114.09	NA	1
<b>Total</b>			<b>107</b>	<b>\$10,600,336.72</b>	<b>100%</b>	<b>2</b>	<b>\$211,114.09</b>		<b>1</b>
31409VEE9		SUNTRUST MORTGAGE INC.	31	\$3,823,128.01	47.18%	0	\$0.00	NA	0
		Unavailable	24	\$4,279,916.39	52.82%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,103,044.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VEF6		SUNTRUST MORTGAGE INC.	22	\$3,182,161.04	64.31%	0	\$0.00	NA	0
		Unavailable	19	\$1,765,649.05	35.69%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,947,810.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VEG4		SUNTRUST MORTGAGE INC.	29	\$4,026,820.08	76.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,212,476.66	23.14%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,239,296.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VEH2		SUNTRUST MORTGAGE INC.	11	\$1,368,571.71	59.08%	0	\$0.00	NA	0
		Unavailable	6	\$947,976.75	40.92%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,316,548.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VF24		FREEDOM MORTGAGE CORP.	3	\$406,000.00	40.46%	0	\$0.00	NA	0
		Unavailable	3	\$597,500.00	59.54%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,003,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409VFP3	FREEDOM MORTGAGE CORP.	5	\$1,144,600.00	88.83%	0	\$0.00	NA	0
	Unavailable	1	\$144,000.00	11.17%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,288,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VFQ1	FREEDOM MORTGAGE CORP.	7	\$849,200.00	84.73%	0	\$0.00	NA	0
	Unavailable	1	\$153,000.00	15.27%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,002,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VFR9	FREEDOM MORTGAGE CORP.	5	\$676,250.00	67.34%	0	\$0.00	NA	0
	Unavailable	1	\$328,000.00	32.66%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,004,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VFS7	FREEDOM MORTGAGE CORP.	1	\$136,000.00	9.98%	0	\$0.00	NA	0
	Unavailable	4	\$1,227,380.00	90.02%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,363,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VFT5	FREEDOM MORTGAGE CORP.	5	\$861,000.00	80.02%	0	\$0.00	NA	0
	Unavailable	1	\$215,000.00	19.98%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,076,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VFU2	FREEDOM MORTGAGE CORP.	6	\$944,000.00	69.59%	0	\$0.00	NA	0
	Unavailable	1	\$412,425.00	30.41%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,356,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VFO0	FREEDOM MORTGAGE CORP.	4	\$660,000.00	66%	0	\$0.00	NA	0
	Unavailable	2	\$340,000.00	34%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VFW8	FREEDOM MORTGAGE CORP.	6	\$1,186,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,186,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VFX6	FREEDOM MORTGAGE CORP.	9	\$1,040,190.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,040,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VFX4	FREEDOM MORTGAGE CORP.	5	\$1,011,000.00	59.12%	0	\$0.00	NA	0

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		Unavailable	3	\$699,000.00	40.88%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,710,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VFZ1		FREEDOM MORTGAGE CORP.	6	\$1,124,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,124,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VGB3		SUNTRUST MORTGAGE INC.	73	\$4,447,588.68	50.2%	0	\$0.00	NA	0
		Unavailable	74	\$4,411,774.92	49.8%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$8,859,363.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VGC1		SUNTRUST MORTGAGE INC.	71	\$4,032,577.01	53.53%	0	\$0.00	NA	0
		Unavailable	58	\$3,500,521.85	46.47%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$7,533,098.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VGD9		SUNTRUST MORTGAGE INC.	2	\$212,304.53	12.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,438,413.53	87.14%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,650,718.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VGE7		SUNTRUST MORTGAGE INC.	3	\$387,276.92	37.22%	0	\$0.00	NA	0
		Unavailable	6	\$653,118.99	62.78%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,040,395.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VGF4		SUNTRUST MORTGAGE INC.	17	\$2,342,662.31	28.47%	0	\$0.00	NA	0
		Unavailable	42	\$5,885,626.94	71.53%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,228,289.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VGG2		SUNTRUST MORTGAGE INC.	49	\$11,857,287.47	41.07%	0	\$0.00	NA	0
		Unavailable	77	\$17,013,315.27	58.93%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$28,870,602.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VGH0		SUNTRUST MORTGAGE INC.	48	\$5,735,503.57	41.04%	0	\$0.00	NA	0
		Unavailable	64	\$8,238,720.52	58.96%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$13,974,224.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VGJ6		SUNTRUST MORTGAGE INC.	64	\$8,267,326.95	51.59%	0	\$0.00	NA	0
		Unavailable	60	\$7,756,908.17	48.41%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$16,024,235.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409VGK3	SUNTRUST MORTGAGE INC.	72	\$9,361,882.02	52.36%	0	\$0.00	NA	0
	Unavailable	70	\$8,516,357.14	47.64%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$17,878,239.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VGL1	SUNTRUST MORTGAGE INC.	61	\$5,780,805.57	49.48%	0	\$0.00	NA	0
	Unavailable	61	\$5,902,797.10	50.52%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$11,683,602.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VGM9	SUNTRUST MORTGAGE INC.	54	\$5,243,601.91	51.33%	0	\$0.00	NA	0
	Unavailable	51	\$4,971,931.35	48.67%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$10,215,533.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VGN7	SUNTRUST MORTGAGE INC.	10	\$1,385,513.14	87.11%	0	\$0.00	NA	0
	Unavailable	2	\$205,096.21	12.89%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,590,609.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VHY2	SUNTRUST MORTGAGE INC.	5	\$1,033,392.89	27.76%	0	\$0.00	NA	0
	Unavailable	10	\$2,689,090.00	72.24%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,722,482.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VJW4	SUNTRUST MORTGAGE INC.	2	\$680,450.00	58.6%	0	\$0.00	NA	0
	Unavailable	2	\$480,800.00	41.4%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,161,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VJX2	SUNTRUST MORTGAGE INC.	4	\$1,093,400.00	83.38%	0	\$0.00	NA	0
	Unavailable	1	\$218,000.00	16.62%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,311,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VL50	UNIVERSAL MORTGAGE CORPORATION	5	\$740,250.00	13.63%	0	\$0.00	NA	0
	Unavailable	29	\$4,690,912.23	86.37%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,431,162.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VL68	UNIVERSAL MORTGAGE CORPORATION	8	\$1,106,000.00	27.21%	0	\$0.00	NA	0
	Unavailable	27	\$2,957,960.50	72.79%	1	\$200,404.74	NA	1
<b>Total</b>		<b>35</b>	<b>\$4,063,960.50</b>	<b>100%</b>	<b>1</b>	<b>\$200,404.74</b>		<b>1</b>



31409VL76	UNIVERSAL MORTGAGE CORPORATION	8	\$1,636,119.00	40.9%	0	\$0.00	NA	0
	Unavailable	14	\$2,363,938.23	59.1%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,000,057.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VL84	UNIVERSAL MORTGAGE CORPORATION	4	\$540,200.00	27.01%	0	\$0.00	NA	0
	Unavailable	11	\$1,459,900.00	72.99%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VL92	UNIVERSAL MORTGAGE CORPORATION	11	\$1,284,872.00	50.88%	0	\$0.00	NA	0
	Unavailable	11	\$1,240,650.00	49.12%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,525,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VLH4	WELLS FARGO BANK, N.A.	22	\$4,457,333.80	39.95%	0	\$0.00	NA	0
	Unavailable	34	\$6,699,157.98	60.05%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$11,156,491.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VLJ0	WELLS FARGO BANK, N.A.	36	\$6,683,524.56	41.85%	0	\$0.00	NA	0
	Unavailable	43	\$9,285,622.97	58.15%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$15,969,147.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VLK7	WELLS FARGO BANK, N.A.	51	\$9,503,819.60	58.49%	0	\$0.00	NA	0
	Unavailable	39	\$6,744,355.41	41.51%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$16,248,175.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VLL5	WELLS FARGO BANK, N.A.	126	\$25,618,931.32	77.03%	0	\$0.00	NA	0
	Unavailable	36	\$7,638,808.81	22.97%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$33,257,740.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VLM3	WELLS FARGO BANK, N.A.	9	\$1,666,372.89	57.06%	0	\$0.00	NA	0
	Unavailable	7	\$1,254,000.16	42.94%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,920,373.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VLN1	WELLS FARGO BANK, N.A.	4	\$891,941.12	75.91%	0	\$0.00	NA	0
	Unavailable	2	\$283,000.00	24.09%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,174,941.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VLP6		WELLS FARGO BANK, N.A.	5	\$1,015,871.63	75.18%	0	\$0.00	NA	0
		Unavailable	2	\$335,413.92	24.82%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,351,285.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VM75		CHASE HOME FINANCE	39	\$2,627,360.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,627,360.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VM83		CHASE HOME FINANCE	50	\$4,955,738.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,955,738.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VM91		CHASE HOME FINANCE	30	\$2,454,607.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,454,607.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VMA8		UNIVERSAL MORTGAGE CORPORATION	7	\$967,343.00	35.53%	0	\$0.00	NA	0
		Unavailable	15	\$1,755,450.00	64.47%	1	\$176,486.83	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,722,793.00</b>	<b>100%</b>	<b>1</b>	<b>\$176,486.83</b>		<b>0</b>
31409VMB6		UNIVERSAL MORTGAGE CORPORATION	1	\$124,000.00	9.82%	0	\$0.00	NA	0
		Unavailable	8	\$1,138,160.00	90.18%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,262,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VMC4		UNIVERSAL MORTGAGE CORPORATION	1	\$32,580.00	2.43%	0	\$0.00	NA	0
		Unavailable	9	\$1,307,199.00	97.57%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,339,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VMJ9		FIRST HAWAIIAN BANK	12	\$3,342,035.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,342,035.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VNA7		CHASE HOME FINANCE	21	\$2,918,619.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,918,619.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VNB5		CHASE HOME FINANCE	108	\$14,576,981.56	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>108</b>	<b>\$14,576,981.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VNC3		CHASE HOME FINANCE	21	\$2,717,350.94	100%	1	\$139,100.38	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,717,350.94</b>	<b>100%</b>	<b>1</b>	<b>\$139,100.38</b>		<b>0</b>
31409VNG4		CHASE HOME FINANCE	14	\$3,177,742.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,177,742.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VNH2		CHASE HOME FINANCE	22	\$4,816,936.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,816,936.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VNJ8		CHASE HOME FINANCE	10	\$1,691,783.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,691,783.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VNK5		CHASE HOME FINANCE	20	\$4,016,358.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,016,358.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VNL3		CHASE HOME FINANCE	13	\$1,177,623.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,177,623.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VNM1		CHASE HOME FINANCE	384	\$86,793,293.60	100%	2	\$359,166.68	NA	0
<b>Total</b>			<b>384</b>	<b>\$86,793,293.60</b>	<b>100%</b>	<b>2</b>	<b>\$359,166.68</b>		<b>0</b>
31409VNN9		CHASE HOME FINANCE	41	\$8,698,794.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,698,794.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VNP4		CHASE HOME FINANCE	122	\$28,803,302.89	100%	1	\$362,870.27	NA	0
<b>Total</b>			<b>122</b>	<b>\$28,803,302.89</b>	<b>100%</b>	<b>1</b>	<b>\$362,870.27</b>		<b>0</b>
31409VNQ2		CHASE HOME FINANCE	26	\$4,588,740.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,588,740.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VNR0		CHASE HOME FINANCE	16	\$3,603,506.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,603,506.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VNS8			32	\$5,893,405.37	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
<b>Total</b>			<b>32</b>	<b>\$5,893,405.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VNT6		CHASE HOME FINANCE	48	\$8,570,815.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,570,815.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VNU3		CHASE HOME FINANCE	6	\$1,049,202.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,049,202.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VNV1		CHASE HOME FINANCE	48	\$9,266,522.51	100%	1	\$313,760.03	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,266,522.51</b>	<b>100%</b>	<b>1</b>	<b>\$313,760.03</b>		<b>0</b>
31409VQU0		CHASE HOME FINANCE, LLC	21	\$3,050,375.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,050,375.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VQX4		WASHINGTON MUTUAL BANK	8	\$1,869,033.65	40.65%	0	\$0.00	NA	0
		Unavailable	8	\$2,728,592.15	59.35%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,597,625.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VRV7		Unavailable	2	\$274,460.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$274,460.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VRW5		Unavailable	2	\$127,318.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$127,318.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VT78		HSBC MORTGAGE CORPORATION (USA)	4	\$859,000.00	17.18%	0	\$0.00	NA	0
		Unavailable	15	\$4,141,478.99	82.82%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,000,478.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VT86		HSBC MORTGAGE CORPORATION (USA)	2	\$184,193.48	3.68%	0	\$0.00	NA	0
		Unavailable	19	\$4,815,312.78	96.32%	1	\$324,206.56	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,999,506.26</b>	<b>100%</b>	<b>1</b>	<b>\$324,206.56</b>		<b>0</b>
31409VT94		HSBC MORTGAGE CORPORATION (USA)	4	\$715,875.00	10.23%	0	\$0.00	NA	0
		Unavailable	27	\$6,284,648.44	89.77%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,000,523.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409VU35	HSBC MORTGAGE CORPORATION (USA)	5	\$723,700.00	36.17%	0	\$0.00	NA	0
	Unavailable	7	\$1,277,000.00	63.83%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,000,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VU43	HSBC MORTGAGE CORPORATION (USA)	13	\$2,651,004.49	88.35%	0	\$0.00	NA	0
	Unavailable	2	\$349,500.00	11.65%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,000,504.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VU50	Unavailable	10	\$1,863,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,863,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VU68	HSBC MORTGAGE CORPORATION (USA)	9	\$1,710,049.12	34.2%	0	\$0.00	NA	0
	Unavailable	13	\$3,289,400.00	65.8%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,999,449.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VU76	HSBC MORTGAGE CORPORATION (USA)	5	\$1,046,000.00	52.27%	0	\$0.00	NA	0
	Unavailable	5	\$955,000.00	47.73%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VU84	Unavailable	8	\$1,090,860.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,090,860.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VU92	HSBC MORTGAGE CORPORATION (USA)	14	\$2,557,671.67	63.94%	0	\$0.00	NA	0
	Unavailable	8	\$1,442,409.15	36.06%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,000,080.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VUA9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,076,000.00	41.52%	0	\$0.00	NA	0
	Unavailable	13	\$2,923,941.16	58.48%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,999,941.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VUB7	HSBC MORTGAGE CORPORATION (USA)	15	\$4,297,114.19	47.75%	0	\$0.00	NA	0
	Unavailable	18	\$4,702,585.54	52.25%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,999,699.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VUC5	HSBC MORTGAGE CORPORATION (USA)	22	\$6,314,508.80	63.15%	0	\$0.00	NA	0
	Unavailable	13	\$3,685,006.01	36.85%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,999,514.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409VUD3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,251,700.56	70.85%	0	\$0.00	NA	0
	Unavailable	11	\$1,749,259.93	29.15%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,000,960.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VUE1	HSBC MORTGAGE CORPORATION (USA)	12	\$3,013,514.29	30.14%	0	\$0.00	NA	0
	Unavailable	28	\$6,986,127.82	69.86%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,999,642.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VUF8	HSBC MORTGAGE CORPORATION (USA)	5	\$813,900.00	9.04%	0	\$0.00	NA	0
	Unavailable	36	\$8,186,636.78	90.96%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,000,536.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VUG6	HSBC MORTGAGE CORPORATION (USA)	4	\$803,469.56	80.31%	0	\$0.00	NA	0
	Unavailable	1	\$197,000.00	19.69%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,000,469.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VUH4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,411,963.07	37.15%	0	\$0.00	NA	0
	Unavailable	9	\$2,389,181.60	62.85%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,801,144.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VUJ0	Unavailable	10	\$2,999,933.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,999,933.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VUK7	HSBC MORTGAGE CORPORATION (USA)	14	\$2,660,238.38	89.41%	0	\$0.00	NA	0
	Unavailable	2	\$315,205.99	10.59%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,975,444.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VUL5	HSBC MORTGAGE CORPORATION (USA)	3	\$901,000.00	45.05%	0	\$0.00	NA	0
	Unavailable	7	\$1,099,000.00	54.95%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VUM3	HSBC MORTGAGE CORPORATION (USA)	29	\$6,666,800.00	66.67%	0	\$0.00	NA	0
	Unavailable	13	\$3,332,890.06	33.33%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,999,690.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VUN1	HSBC MORTGAGE CORPORATION (USA)	36	\$6,843,600.00	68.44%	1	\$124,961.81	NA	0
	Unavailable	14	\$3,156,100.00	31.56%	0	\$0.00	NA	0

<b>Total</b>			<b>50</b>	<b>\$9,999,700.00</b>	<b>100%</b>	<b>1</b>	<b>\$124,961.81</b>		<b>0</b>
31409VUP6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,213,780.44	13.49%	0	\$0.00	NA	0
		Unavailable	36	\$7,786,168.15	86.51%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,999,948.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VUQ4		Unavailable	49	\$7,867,784.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,867,784.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VUR2		HSBC MORTGAGE CORPORATION (USA)	6	\$868,801.34	43.45%	0	\$0.00	NA	0
		Unavailable	3	\$1,130,589.79	56.55%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,999,391.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VUS0		HSBC MORTGAGE CORPORATION (USA)	29	\$6,853,457.85	76.15%	0	\$0.00	NA	0
		Unavailable	8	\$2,146,500.00	23.85%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,999,957.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VUT8		HSBC MORTGAGE CORPORATION (USA)	1	\$225,000.00	3.75%	0	\$0.00	NA	0
		Unavailable	24	\$5,774,800.00	96.25%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VUU5		HSBC MORTGAGE CORPORATION (USA)	5	\$547,800.00	54.78%	0	\$0.00	NA	0
		Unavailable	4	\$452,200.00	45.22%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VUV3		Unavailable	12	\$1,999,980.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,999,980.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VUW1		HSBC MORTGAGE CORPORATION (USA)	2	\$314,000.00	10.47%	0	\$0.00	NA	0
		Unavailable	13	\$2,686,100.00	89.53%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VUX9		HSBC MORTGAGE CORPORATION (USA)	12	\$2,785,319.49	39.78%	0	\$0.00	NA	0
		Unavailable	18	\$4,215,655.11	60.22%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,000,974.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VUY7		HSBC MORTGAGE CORPORATION (USA)	5	\$1,114,021.06	55.7%	0	\$0.00	NA	0
		Unavailable	3	\$886,000.00	44.3%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$2,000,021.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VUZ4	HSBC MORTGAGE CORPORATION (USA)		1	\$334,000.00	11.13%	0	\$0.00	NA	0
	Unavailable		14	\$2,666,032.38	88.87%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,000,032.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VVA8	HSBC MORTGAGE CORPORATION (USA)		6	\$1,638,259.25	13.65%	0	\$0.00	NA	0
	Unavailable		38	\$10,361,613.86	86.35%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,999,873.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VVB6	HSBC MORTGAGE CORPORATION (USA)		19	\$4,157,883.61	55.44%	0	\$0.00	NA	0
	Unavailable		17	\$3,342,431.70	44.56%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,500,315.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VVC4	HSBC MORTGAGE CORPORATION (USA)		1	\$124,597.19	6.23%	0	\$0.00	NA	0
	Unavailable		8	\$1,874,958.84	93.77%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,999,556.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VVD2	Unavailable		12	\$2,037,707.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,037,707.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VVE0	HSBC MORTGAGE CORPORATION (USA)		2	\$509,487.32	41.95%	0	\$0.00	NA	0
	Unavailable		3	\$704,965.34	58.05%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,214,452.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VVF7	HSBC MORTGAGE CORPORATION (USA)		1	\$417,000.00	22.14%	0	\$0.00	NA	0
	Unavailable		7	\$1,466,129.73	77.86%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,883,129.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VVG5	HSBC MORTGAGE CORPORATION (USA)		14	\$2,738,000.00	39.11%	0	\$0.00	NA	0
	Unavailable		17	\$4,262,233.96	60.89%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,000,233.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VVH3	HSBC MORTGAGE CORPORATION (USA)		3	\$614,500.00	6.14%	0	\$0.00	NA	0
	Unavailable		51	\$9,385,711.55	93.86%	1	\$435,439.24	NA	1
<b>Total</b>			<b>54</b>	<b>\$10,000,211.55</b>	<b>100%</b>	<b>1</b>	<b>\$435,439.24</b>		<b>\$435,439.24</b>
31409VVJ9			4	\$1,163,000.00	11.63%	0	\$0.00	NA	0



		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	42	\$8,837,164.60	88.37%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,000,164.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VVK6		Unavailable	95	\$12,999,394.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,999,394.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VVL4		HSBC MORTGAGE CORPORATION (USA)	2	\$197,887.86	2.83%	0	\$0.00	NA	0
		Unavailable	35	\$6,802,107.60	97.17%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,999,995.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VVS9		CHASE HOME FINANCE	36	\$8,787,776.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,787,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VVT7		CHASE HOME FINANCE	14	\$3,671,751.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,671,751.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VVU4		CHASE HOME FINANCE	6	\$1,204,130.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,204,130.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VVV2		CHASE HOME FINANCE	4	\$1,072,312.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,072,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VX24		GMAC MORTGAGE CORPORATION	84	\$15,436,189.16	23.8%	0	\$0.00	NA	0
		Unavailable	240	\$49,421,780.91	76.2%	0	\$0.00	NA	0
<b>Total</b>			<b>324</b>	<b>\$64,857,970.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VX32		GMAC MORTGAGE CORPORATION	60	\$10,801,406.82	23.97%	0	\$0.00	NA	0
		Unavailable	170	\$34,254,511.61	76.03%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$45,055,918.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VX40		GMAC MORTGAGE CORPORATION	4	\$532,862.28	22.39%	0	\$0.00	NA	0
		Unavailable	12	\$1,847,148.02	77.61%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,380,010.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VX57		GMAC MORTGAGE CORPORATION	7	\$1,029,987.53	21.34%	0	\$0.00	NA	0

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		Unavailable	21	\$3,795,596.78	78.66%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,825,584.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VX65		GMAC MORTGAGE CORPORATION	15	\$2,050,490.23	46.76%	0	\$0.00	NA	0
		Unavailable	21	\$2,334,685.47	53.24%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,385,175.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VX81		Unavailable	15	\$2,792,074.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,792,074.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VX99		Unavailable	14	\$2,624,198.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,624,198.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VXC2		CHASE HOME FINANCE, LLC	12	\$1,681,172.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,681,172.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VXD0		GMAC MORTGAGE CORPORATION	82	\$14,170,662.19	56.49%	0	\$0.00	NA	0
		Unavailable	64	\$10,914,751.44	43.51%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$25,085,413.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VXE8		GMAC MORTGAGE CORPORATION	9	\$896,700.00	22.8%	0	\$0.00	NA	0
		Unavailable	18	\$3,035,334.15	77.2%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,932,034.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VXF5		GMAC MORTGAGE CORPORATION	8	\$1,211,153.00	42.98%	0	\$0.00	NA	0
		Unavailable	9	\$1,606,492.86	57.02%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,817,645.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VXG3		GMAC MORTGAGE CORPORATION	68	\$6,928,036.41	44.54%	0	\$0.00	NA	0
		Unavailable	54	\$8,627,544.08	55.46%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$15,555,580.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VXH1		GMAC MORTGAGE CORPORATION	10	\$2,632,397.00	42.8%	0	\$0.00	NA	0
		Unavailable	12	\$3,517,750.00	57.2%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,150,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VXJ7		GMAC MORTGAGE CORPORATION	10	\$2,121,180.00	23.02%	0	\$0.00	NA	0
		Unavailable	32	\$7,091,391.00	76.98%	0	\$0.00	NA	0

<b>Total</b>			<b>42</b>	<b>\$9,212,571.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VXK4		GMAC MORTGAGE CORPORATION	42	\$7,993,765.00	58.93%	0	\$0.00	NA	0
		Unavailable	25	\$5,571,241.25	41.07%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$13,565,006.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VXL2		GMAC MORTGAGE CORPORATION	29	\$6,775,640.92	30.63%	0	\$0.00	NA	0
		Unavailable	75	\$15,344,459.25	69.37%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$22,120,100.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VXM0		GMAC MORTGAGE CORPORATION	168	\$28,425,988.19	63.04%	0	\$0.00	NA	0
		Unavailable	92	\$16,666,501.43	36.96%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$45,092,489.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VXP3		GMAC MORTGAGE CORPORATION	189	\$31,723,069.00	70.07%	0	\$0.00	NA	0
		Unavailable	73	\$13,551,622.48	29.93%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$45,274,691.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VXQ1		GMAC MORTGAGE CORPORATION	168	\$31,257,292.88	84.28%	0	\$0.00	NA	0
		Unavailable	34	\$5,829,269.07	15.72%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$37,086,561.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VXS7		GMAC MORTGAGE CORPORATION	26	\$5,536,700.00	46.47%	0	\$0.00	NA	0
		Unavailable	23	\$6,378,219.17	53.53%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$11,914,919.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VXT5		GMAC MORTGAGE CORPORATION	42	\$5,428,710.00	64.77%	0	\$0.00	NA	0
		Unavailable	25	\$2,953,282.32	35.23%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,381,992.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VXU2		GMAC MORTGAGE CORPORATION	83	\$13,957,143.00	53.64%	0	\$0.00	NA	0
		Unavailable	77	\$12,061,837.15	46.36%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$26,018,980.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VXV0		GMAC MORTGAGE CORPORATION	8	\$1,730,414.31	25.32%	0	\$0.00	NA	0
		Unavailable	21	\$5,104,960.73	74.68%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,835,375.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409VXW8	GMAC MORTGAGE CORPORATION	6	\$1,230,351.45	60.49%	0	\$0.00	NA	0
	Unavailable	5	\$803,648.72	39.51%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,034,000.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VXZ1	GMAC MORTGAGE CORPORATION	37	\$7,399,323.94	37.32%	0	\$0.00	NA	0
	Unavailable	61	\$12,426,074.43	62.68%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$19,825,398.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VYA5	GMAC MORTGAGE CORPORATION	1	\$238,868.08	6.08%	0	\$0.00	NA	0
	Unavailable	24	\$3,690,522.83	93.92%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,929,390.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VYB3	Unavailable	21	\$3,588,550.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,588,550.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VYC1	GMAC MORTGAGE CORPORATION	6	\$1,196,300.00	23.96%	0	\$0.00	NA	0
	Unavailable	18	\$3,796,585.45	76.04%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,992,885.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VYD9	GMAC MORTGAGE CORPORATION	5	\$1,297,039.00	5.68%	0	\$0.00	NA	0
	Unavailable	101	\$21,537,146.53	94.32%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$22,834,185.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VYE7	GMAC MORTGAGE CORPORATION	89	\$15,247,373.93	60.55%	0	\$0.00	NA	0
	Unavailable	63	\$9,934,323.53	39.45%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$25,181,697.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VYF4	GMAC MORTGAGE CORPORATION	8	\$766,300.00	15.39%	0	\$0.00	NA	0
	Unavailable	27	\$4,212,705.65	84.61%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,979,005.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VYG2	GMAC MORTGAGE CORPORATION	41	\$4,676,686.52	82.5%	0	\$0.00	NA	0
	Unavailable	11	\$991,700.00	17.5%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,668,386.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W3H2	CCO MORTGAGE CORPORATION	10	\$2,651,300.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$2,651,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W3T6	Unavailable		3	\$341,648.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$341,648.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W3V1	U.S. BANK N.A.		8	\$661,362.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$661,362.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W3W9	U.S. BANK N.A.		7	\$521,802.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$521,802.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W3X7	U.S. BANK N.A.		2	\$133,775.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$133,775.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W3Y5	U.S. BANK N.A.		2	\$229,069.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$229,069.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W3Z2	U.S. BANK N.A.		1	\$154,049.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$154,049.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W4A6	U.S. BANK N.A.		2	\$173,678.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$173,678.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W4B4	U.S. BANK N.A.		1	\$56,686.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$56,686.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W4C2	U.S. BANK N.A.		1	\$87,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$87,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W4D0	U.S. BANK N.A.		3	\$380,261.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$380,261.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W4E8	U.S. BANK N.A.		8	\$892,137.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$892,137.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W4F5	U.S. BANK N.A.		5	\$686,135.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$686,135.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W4G3	U.S. BANK N.A.		40	\$4,402,214.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,402,214.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W4H1	U.S. BANK N.A.		14	\$1,208,783.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,208,783.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W4K4	U.S. BANK N.A.		3	\$394,418.65	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>3</b>	<b>\$394,418.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W4L2	U.S. BANK N.A.		2	\$293,482.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$293,482.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W4M0	U.S. BANK N.A.		13	\$1,078,074.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,078,074.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W4P3	U.S. BANK N.A.		9	\$765,493.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$765,493.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W4Q1	U.S. BANK N.A.		5	\$584,317.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$584,317.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W4S7	U.S. BANK N.A.		7	\$465,438.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$465,438.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W4T5	U.S. BANK N.A.		1	\$59,336.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$59,336.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W4Z1	U.S. BANK N.A.		1	\$127,535.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$127,535.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W5A5	U.S. BANK N.A.		1	\$136,146.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$136,146.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W5C1	U.S. BANK N.A.		5	\$347,373.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$347,373.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W5E7	U.S. BANK N.A.		6	\$716,101.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$716,101.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WC25	Unavailable		4	\$362,923.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$362,923.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WC33	Unavailable		9	\$1,086,128.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,086,128.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WG62	Unavailable		10	\$1,780,615.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,780,615.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WG70	Unavailable		24	\$4,017,175.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,017,175.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WG88	Unavailable		11	\$1,919,119.16	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$1,919,119.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WG96	Unavailable		9	\$1,095,214.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,095,214.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WH20	U.S. BANK N.A.		1	\$49,942.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$49,942.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WHA2	CHASE HOME FINANCE, LLC		31	\$4,974,286.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,974,286.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WHB0	CHASE HOME FINANCE, LLC		32	\$5,090,640.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,090,640.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WHD6	U.S. BANK N.A.		15	\$1,104,381.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,104,381.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WHE4	U.S. BANK N.A.		11	\$798,167.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$798,167.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WHF1	U.S. BANK N.A.		4	\$326,528.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$326,528.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WHH7	U.S. BANK N.A.		13	\$1,317,440.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,317,440.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WHJ3	U.S. BANK N.A.		20	\$2,191,229.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,191,229.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WHK0	U.S. BANK N.A.		9	\$841,765.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$841,765.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WHL8	U.S. BANK N.A.		8	\$569,486.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$569,486.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WHM6	U.S. BANK N.A.		3	\$352,603.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$352,603.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WHN4	U.S. BANK N.A.		6	\$655,176.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$655,176.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WHP9	U.S. BANK N.A.		17	\$1,774,577.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,774,577.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409WHQ7		U.S. BANK N.A.	62	\$5,902,281.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,902,281.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WHR5		Unavailable	13	\$2,668,847.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,668,847.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WHS3		U.S. BANK N.A.	2	\$227,648.55	21.21%	0	\$0.00	NA	0
		Unavailable	5	\$845,691.57	78.79%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,073,340.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WHT1		U.S. BANK N.A.	6	\$1,446,664.32	14.05%	0	\$0.00	NA	0
		Unavailable	43	\$8,850,131.07	85.95%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,296,795.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WHU8		Unavailable	10	\$2,142,224.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,142,224.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WHV6		U.S. BANK N.A.	9	\$607,792.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$607,792.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WHX2		U.S. BANK N.A.	1	\$128,997.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$128,997.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WHY0		U.S. BANK N.A.	7	\$1,082,832.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,082,832.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WJ36		NEXSTAR FINANCIAL CORPORATION	13	\$2,309,038.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,309,038.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WJ44		NEXSTAR FINANCIAL CORPORATION	8	\$1,269,403.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,269,403.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WJ51		CHASE HOME FINANCE	6	\$542,289.05	52.8%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$103,898.91	10.12%	0	\$0.00	NA	0
		Unavailable	5	\$380,923.61	37.08%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,027,111.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WJ69		CHASE HOME FINANCE	5	\$915,745.30	82.09%	0	\$0.00	NA	0
		Unavailable	1	\$199,800.85	17.91%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,115,546.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31409WJ77		CHASE HOME FINANCE	7	\$949,354.12	45.31%	0	\$0.00	NA	0
		Unavailable	9	\$1,145,748.09	54.69%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,095,102.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WJ85		CHASE HOME FINANCE	5	\$440,508.51	34.99%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	5	\$376,896.21	29.94%	0	\$0.00	NA	0
		Unavailable	6	\$441,571.93	35.07%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,258,976.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WJ93		CHASE HOME FINANCE	2	\$533,542.09	52.3%	0	\$0.00	NA	0
		Unavailable	4	\$486,625.01	47.7%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,020,167.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WJA0		U.S. BANK N.A.	2	\$152,706.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$152,706.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WJC6		U.S. BANK N.A.	2	\$224,015.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$224,015.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WJD4		U.S. BANK N.A.	3	\$344,327.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$344,327.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WJE2		U.S. BANK N.A.	5	\$369,719.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$369,719.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WJF9		U.S. BANK N.A.	14	\$963,913.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$963,913.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WJG7		U.S. BANK N.A.	13	\$992,702.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$992,702.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WJL6		U.S. BANK N.A.	13	\$1,161,667.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,161,667.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WJM4		U.S. BANK N.A.	54	\$5,933,535.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,933,535.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WJN2		U.S. BANK N.A.	6	\$591,260.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$591,260.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WJP7		U.S. BANK N.A.	6	\$519,600.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$519,600.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409WJQ5	U.S. BANK N.A.	7	\$684,165.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$684,165.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WJR3	U.S. BANK N.A.	9	\$974,181.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$974,181.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WJS1	U.S. BANK N.A.	13	\$1,097,262.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,097,262.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WJT9	U.S. BANK N.A.	2	\$162,562.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$162,562.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WJU6	U.S. BANK N.A.	2	\$43,909.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$43,909.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WJW2	U.S. BANK N.A.	3	\$327,804.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$327,804.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WJZ5	HEMIBANC MORTGAGE CORPORATION	18	\$3,049,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,049,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WK26	Unavailable	17	\$3,524,480.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,524,480.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WK34	Unavailable	10	\$1,570,954.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,570,954.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WKA8	CHASE HOME FINANCE	6	\$820,166.77	39.36%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$486,983.88	23.37%	0	\$0.00	NA	0
	Unavailable	6	\$776,572.38	37.27%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,083,723.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WKB6	CHEVY CHASE BANK FSB	22	\$5,107,054.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,107,054.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WKC4	CHEVY CHASE BANK FSB	23	\$5,564,630.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,564,630.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WKD2		80	\$8,144,798.30	100%	0	\$0.00	NA	0

		KENTUCKY HOUSING CORPORATION							
<b>Total</b>			<b>80</b>	<b>\$8,144,798.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409WKE0		KENTUCKY HOUSING CORPORATION	13	\$1,527,518.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,527,518.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409WKF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,415,580.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,415,580.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409WKG5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,319,207.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,319,207.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409WKH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$6,042,074.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,042,074.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409WKJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$399,716.61	21.37%	0	\$0.00	NA	0
		Unavailable	8	\$1,470,657.62	78.63%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,870,374.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409WKK6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,218,626.88	52.55%	1	\$370,680.18	NA	0
		Unavailable	30	\$2,906,547.77	47.45%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,125,174.65</b>	<b>100%</b>	<b>1</b>	<b>\$370,680.18</b>	<b>0</b>	<b>0</b>
31409WKL4		FIRST BANK DBA FIRST BANK MORTGAGE	178	\$16,115,264.58	89.34%	0	\$0.00	NA	0
		Unavailable	11	\$1,923,136.70	10.66%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$18,038,401.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409WKM2		FIRST BANK DBA FIRST BANK MORTGAGE	143	\$11,124,940.77	88.33%	0	\$0.00	NA	0
		Unavailable	9	\$1,470,410.64	11.67%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$12,595,351.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

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31409WKN0	FIRST BANK DBA FIRST BANK MORTGAGE	37	\$2,204,531.38	94.81%	0	\$0.00	NA	0
	Unavailable	1	\$120,626.50	5.19%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,325,157.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WKP5	FIRST BANK DBA FIRST BANK MORTGAGE	73	\$6,905,374.95	99.09%	0	\$0.00	NA	0
	Unavailable	1	\$63,464.83	0.91%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$6,968,839.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WKQ3	FIRST BANK DBA FIRST BANK MORTGAGE	282	\$27,255,160.10	99.58%	0	\$0.00	NA	0
	Unavailable	1	\$114,576.42	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$27,369,736.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WKR1	FIRST BANK DBA FIRST BANK MORTGAGE	94	\$8,314,526.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$8,314,526.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WKS9	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,535,299.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,535,299.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WKW0	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	31	\$5,817,175.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,817,175.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WKX8	Unavailable	721	\$177,817,936.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>721</b>	<b>\$177,817,936.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WKY6	Unavailable	1,424	\$357,113,779.88	100%	2	\$427,963.98	NA	0
<b>Total</b>		<b>1,424</b>	<b>\$357,113,779.88</b>	<b>100%</b>	<b>2</b>	<b>\$427,963.98</b>		<b>0</b>
31409WKZ3	Unavailable	2,386	\$583,381,734.05	100%	1	\$182,189.19	NA	0
<b>Total</b>		<b>2,386</b>	<b>\$583,381,734.05</b>	<b>100%</b>	<b>1</b>	<b>\$182,189.19</b>		<b>0</b>
31409WLK5	Unavailable	28	\$5,074,997.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,074,997.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WN31		2	\$212,000.00	33.21%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	Unavailable	2	\$426,300.44	66.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$638,300.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409WN49	BANK OF AMERICA NA	12	\$2,403,676.39	62.09%	0	\$0.00	NA	0	
	Unavailable	6	\$1,467,485.00	37.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$3,871,161.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409WN56	BANK OF AMERICA NA	86	\$14,026,238.58	81.25%	0	\$0.00	NA	0	
	Unavailable	20	\$3,237,007.51	18.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>106</b>	<b>\$17,263,246.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409WN64	BANK OF AMERICA NA	473	\$112,873,567.11	86.62%	1	\$211,178.07	NA	0	
	Unavailable	67	\$17,435,938.90	13.38%	2	\$360,505.58	NA	0	
<b>Total</b>		<b>540</b>	<b>\$130,309,506.01</b>	<b>100%</b>	<b>3</b>	<b>\$571,683.65</b>		<b>0</b>	
31409WN72	BANK OF AMERICA NA	48	\$2,983,450.65	82.74%	0	\$0.00	NA	0	
	Unavailable	10	\$622,449.73	17.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$3,605,900.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409WN80	BANK OF AMERICA NA	21	\$2,047,555.84	74.43%	0	\$0.00	NA	0	
	Unavailable	7	\$703,571.90	25.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$2,751,127.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409WN98	BANK OF AMERICA NA	14	\$1,786,798.49	46.45%	0	\$0.00	NA	0	
	Unavailable	16	\$2,059,677.35	53.55%	1	\$135,731.12	NA	0	
<b>Total</b>		<b>30</b>	<b>\$3,846,475.84</b>	<b>100%</b>	<b>1</b>	<b>\$135,731.12</b>		<b>0</b>	
31409WNF4	CCO MORTGAGE CORPORATION	44	\$10,610,503.85	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$10,610,503.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409WP54	BANK OF AMERICA NA	14	\$3,173,184.20	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,173,184.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409WP62	BANK OF AMERICA NA	10	\$2,134,633.56	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,134,633.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409WPB1	BANK OF AMERICA NA	13	\$3,010,615.15	78.29%	0	\$0.00	NA	0	
	Unavailable	4	\$834,950.00	21.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$3,845,565.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409WPD7	BANK OF AMERICA NA	12	\$1,957,213.25	67.72%	0	\$0.00	NA	0	
	Unavailable	6	\$933,060.09	32.28%	0	\$0.00	NA	0	

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<b>Total</b>			<b>18</b>	<b>\$2,890,273.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WPE5	BANK OF AMERICA NA		28	\$6,794,708.08	68.85%	2	\$391,163.30	NA	0
	Unavailable		13	\$3,074,725.86	31.15%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,869,433.94</b>	<b>100%</b>	<b>2</b>	<b>\$391,163.30</b>		<b>0</b>
31409WPF2	BANK OF AMERICA NA		35	\$6,063,673.11	92.49%	1	\$118,423.77	NA	0
	Unavailable		2	\$492,407.32	7.51%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,556,080.43</b>	<b>100%</b>	<b>1</b>	<b>\$118,423.77</b>		<b>0</b>
31409WPG0	BANK OF AMERICA NA		4	\$1,064,563.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,064,563.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WPQ8	BANK OF AMERICA NA		2	\$369,000.00	12.12%	0	\$0.00	NA	0
	Unavailable		15	\$2,675,932.26	87.88%	1	\$206,611.72	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,044,932.26</b>	<b>100%</b>	<b>1</b>	<b>\$206,611.72</b>		<b>0</b>
31409WPR6	BANK OF AMERICA NA		2	\$437,000.00	11.03%	0	\$0.00	NA	0
	Unavailable		19	\$3,526,263.55	88.97%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,963,263.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WPS4	BANK OF AMERICA NA		9	\$1,383,965.00	11.09%	1	\$255,222.06	NA	0
	Unavailable		71	\$11,098,289.96	88.91%	3	\$207,814.46	NA	0
<b>Total</b>			<b>80</b>	<b>\$12,482,254.96</b>	<b>100%</b>	<b>4</b>	<b>\$463,036.52</b>		<b>0</b>
31409WPW5	BANK OF AMERICA NA		13	\$3,954,718.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,954,718.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WQ20	BANK OF AMERICA NA		71	\$3,945,087.98	89.23%	0	\$0.00	NA	0
	Unavailable		8	\$476,000.00	10.77%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$4,421,087.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WQ38	BANK OF AMERICA NA		67	\$6,345,264.35	76.49%	0	\$0.00	NA	0
	Unavailable		20	\$1,950,103.80	23.51%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$8,295,368.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WQ46	BANK OF AMERICA NA		223	\$45,109,645.45	75.44%	0	\$0.00	NA	0
	Unavailable		66	\$14,686,484.37	24.56%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$59,796,129.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WQ53	BANK OF AMERICA NA		208	\$11,410,892.38	92.7%	0	\$0.00	NA	0
	Unavailable		15	\$899,173.08	7.3%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$12,310,065.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WQ61	BANK OF AMERICA NA		200	\$18,217,163.52	95.93%	1	\$71,314.78	NA	0

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		Unavailable	9	\$772,977.05	4.07%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$18,990,140.57</b>	<b>100%</b>	<b>1</b>	<b>\$71,314.78</b>		<b>0</b>
31409WQ79		BANK OF AMERICA NA	157	\$20,388,979.02	90.59%	0	\$0.00	NA	0
		Unavailable	16	\$2,117,671.17	9.41%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$22,506,650.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WQ87		BANK OF AMERICA NA	11	\$2,628,463.47	73.47%	0	\$0.00	NA	0
		Unavailable	5	\$949,260.00	26.53%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,577,723.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WQ95		BANK OF AMERICA NA	52	\$8,337,943.98	86.55%	0	\$0.00	NA	0
		Unavailable	8	\$1,295,500.00	13.45%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,633,443.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WQD6		BANK OF AMERICA NA	4	\$963,208.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$963,208.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WQF1		BANK OF AMERICA NA	6	\$1,443,243.30	21.45%	0	\$0.00	NA	0
		Unavailable	26	\$5,286,709.31	78.55%	1	\$300,767.42	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,729,952.61</b>	<b>100%</b>	<b>1</b>	<b>\$300,767.42</b>		<b>0</b>
31409WQG9		BANK OF AMERICA NA	50	\$14,149,304.64	73.16%	1	\$363,410.43	NA	1
		Unavailable	26	\$5,189,740.42	26.84%	1	\$396,130.69	NA	0
<b>Total</b>			<b>76</b>	<b>\$19,339,045.06</b>	<b>100%</b>	<b>2</b>	<b>\$759,541.12</b>		<b>1</b>
31409WQH7		BANK OF AMERICA NA	7	\$2,360,666.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,360,666.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WQZ7		BANK OF AMERICA NA	82	\$12,121,005.49	83.12%	0	\$0.00	NA	0
		Unavailable	9	\$2,461,800.20	16.88%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$14,582,805.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WR60		BANK OF AMERICA NA	22	\$4,942,170.00	37.67%	0	\$0.00	NA	0
		Unavailable	29	\$8,175,999.14	62.33%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$13,118,169.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WR78		BANK OF AMERICA NA	133	\$34,585,941.75	69.43%	2	\$439,928.35	NA	0
		Unavailable	54	\$15,230,284.00	30.57%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$49,816,225.75</b>	<b>100%</b>	<b>2</b>	<b>\$439,928.35</b>		<b>0</b>
31409WR86		BANK OF AMERICA NA	66	\$15,967,738.60	79.15%	0	\$0.00	NA	0
		Unavailable	16	\$4,207,470.00	20.85%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$20,175,208.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409WR94	BANK OF AMERICA NA	27	\$7,621,167.18	50.33%	1	\$316,000.00	NA	0
	Unavailable	28	\$7,520,448.00	49.67%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$15,141,615.18</b>	<b>100%</b>	<b>1</b>	<b>\$316,000.00</b>		<b>0</b>
31409WRA1	BANK OF AMERICA NA	215	\$46,383,874.11	89.28%	1	\$181,357.73	NA	0
	Unavailable	21	\$5,567,939.78	10.72%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$51,951,813.89</b>	<b>100%</b>	<b>1</b>	<b>\$181,357.73</b>		<b>0</b>
31409WRB9	BANK OF AMERICA NA	70	\$3,717,150.10	93.44%	0	\$0.00	NA	0
	Unavailable	4	\$261,026.89	6.56%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$3,978,176.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WRC7	BANK OF AMERICA NA	26	\$2,400,022.87	92.59%	0	\$0.00	NA	0
	Unavailable	2	\$192,000.00	7.41%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,592,022.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WRD5	BANK OF AMERICA NA	41	\$5,944,639.34	82.6%	0	\$0.00	NA	0
	Unavailable	6	\$1,251,828.77	17.4%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,196,468.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WRR4	BANK OF AMERICA NA	304	\$64,531,970.20	85.23%	4	\$626,247.25	NA	0
	Unavailable	48	\$11,186,733.35	14.77%	1	\$557,719.40	NA	0
<b>Total</b>		<b>352</b>	<b>\$75,718,703.55</b>	<b>100%</b>	<b>5</b>	<b>\$1,183,966.65</b>		<b>0</b>
31409WRS2	BANK OF AMERICA NA	20	\$5,467,148.00	67.7%	0	\$0.00	NA	0
	Unavailable	10	\$2,608,820.00	32.3%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,075,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WS28	STATE FARM BANK, FSB	17	\$1,178,339.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,178,339.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WS36	STATE FARM BANK, FSB	14	\$2,854,274.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,854,274.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WS44	STATE FARM BANK, FSB	45	\$7,916,148.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,916,148.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WS51	STATE FARM BANK, FSB	12	\$1,671,595.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,671,595.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WS77	Unavailable	158	\$25,055,508.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$25,055,508.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31409WS85	Unavailable	68	\$11,009,031.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$11,009,031.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WS93	Unavailable	7	\$1,471,888.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,471,888.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WSC6	BANK OF AMERICA NA	11	\$2,112,588.00	53.21%	0	\$0.00	NA	0
	Unavailable	9	\$1,857,463.60	46.79%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,970,051.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WSD4	BANK OF AMERICA NA	43	\$9,605,359.20	76.97%	1	\$88,000.00	NA	0
	Unavailable	10	\$2,874,543.00	23.03%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$12,479,902.20</b>	<b>100%</b>	<b>1</b>	<b>\$88,000.00</b>		<b>0</b>
31409WSF9	BANK OF AMERICA NA	11	\$3,021,720.00	54.05%	0	\$0.00	NA	0
	Unavailable	12	\$2,569,064.00	45.95%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,590,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WSG7	BANK OF AMERICA NA	93	\$22,238,184.00	69.03%	0	\$0.00	NA	0
	Unavailable	35	\$9,975,020.00	30.97%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$32,213,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WSW2	AMSOUTH BANK	33	\$5,525,508.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,525,508.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WSX0	AMSOUTH BANK	6	\$1,082,273.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,082,273.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WSY8	STATE FARM BANK, FSB	11	\$1,387,873.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,387,873.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WSZ5	STATE FARM BANK, FSB	28	\$2,294,077.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,294,077.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WT27	INDYMAC BANK, FSB	4	\$1,069,029.67	5.06%	0	\$0.00	NA	0
	Unavailable	73	\$20,037,559.03	94.94%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$21,106,588.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WT35	Unavailable	23	\$7,184,569.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$7,184,569.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WT43	INDYMAC BANK, FSB	4	\$1,287,000.00	2.44%	0	\$0.00	NA	0
	Unavailable	222	\$51,530,231.67	97.56%	0	\$0.00	NA	0

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<b>Total</b>			<b>226</b>	<b>\$52,817,231.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WT50	INDYMAC BANK, FSB		3	\$794,142.00	0.62%	0	\$0.00	NA	0
	Unavailable		576	\$126,663,775.76	99.38%	0	\$0.00	NA	0
<b>Total</b>			<b>579</b>	<b>\$127,457,917.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WT68	INDYMAC BANK, FSB		1	\$547,500.00	1.66%	0	\$0.00	NA	0
	Unavailable		172	\$32,463,367.39	98.34%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$33,010,867.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WT76	Unavailable		70	\$14,483,332.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$14,483,332.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WT84	Unavailable		32	\$7,795,888.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,795,888.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WT92	Unavailable		30	\$6,188,795.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,188,795.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WTA9	Unavailable		26	\$4,705,982.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,705,982.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WTB7	Unavailable		23	\$3,302,312.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,302,312.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WTC5	Unavailable		15	\$2,253,534.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,253,534.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WTD3	INDYMAC BANK, FSB		5	\$938,880.93	47.6%	0	\$0.00	NA	0
	Unavailable		5	\$1,033,492.83	52.4%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,972,373.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WTE1	INDYMAC BANK, FSB		1	\$216,632.62	3.19%	0	\$0.00	NA	0
	Unavailable		24	\$6,584,597.93	96.81%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,801,230.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WTF8	Unavailable		12	\$1,578,232.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,578,232.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WTG6	Unavailable		17	\$2,705,192.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,705,192.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WTH4	Unavailable		7	\$1,077,480.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,077,480.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409WTK7	INDYMAC BANK, FSB	3	\$811,252.97	3.15%	0	\$0.00	NA	0
	Unavailable	106	\$24,974,825.83	96.85%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$25,786,078.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WTL5	INDYMAC BANK, FSB	25	\$7,527,664.89	7.98%	0	\$0.00	NA	0
	Unavailable	358	\$86,746,140.94	92.02%	0	\$0.00	NA	0
<b>Total</b>		<b>383</b>	<b>\$94,273,805.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WTM3	INDYMAC BANK, FSB	48	\$13,184,301.69	11.35%	0	\$0.00	NA	0
	Unavailable	379	\$103,005,092.31	88.65%	0	\$0.00	NA	0
<b>Total</b>		<b>427</b>	<b>\$116,189,394.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WTN1	INDYMAC BANK, FSB	3	\$815,386.80	2.44%	0	\$0.00	NA	0
	Unavailable	122	\$32,648,154.83	97.56%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$33,463,541.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WTP6	Unavailable	71	\$14,305,420.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$14,305,420.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WTQ4	Unavailable	38	\$6,562,769.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,562,769.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WTR2	INDYMAC BANK, FSB	1	\$64,000.00	0.88%	0	\$0.00	NA	0
	Unavailable	39	\$7,210,872.20	99.12%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,274,872.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WTS0	INDYMAC BANK, FSB	12	\$1,755,163.91	7.96%	0	\$0.00	NA	0
	Unavailable	144	\$20,286,770.17	92.04%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$22,041,934.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WTT8	INDYMAC BANK, FSB	3	\$401,200.00	1.44%	0	\$0.00	NA	0
	Unavailable	194	\$27,467,186.21	98.56%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$27,868,386.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WTU5	INDYMAC BANK, FSB	4	\$289,219.52	11.75%	0	\$0.00	NA	0
	Unavailable	32	\$2,172,359.70	88.25%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,461,579.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WTV3	INDYMAC BANK, FSB	4	\$249,356.10	2.82%	0	\$0.00	NA	0
	Unavailable	129	\$8,605,601.35	97.18%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$8,854,957.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WTW1	INDYMAC BANK, FSB	6	\$325,918.08	7.39%	0	\$0.00	NA	0
	Unavailable	70	\$4,082,069.67	92.61%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$4,407,987.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409WTX9	Unavailable	47	\$12,170,670.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$12,170,670.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WTY7	INDYMAC BANK, FSB	8	\$798,724.25	7.62%	0	\$0.00	NA	0
	Unavailable	98	\$9,686,362.00	92.38%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$10,485,086.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WTZ4	INDYMAC BANK, FSB	1	\$105,928.88	1.57%	0	\$0.00	NA	0
	Unavailable	68	\$6,631,305.01	98.43%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$6,737,233.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WWB3	Unavailable	3	\$360,383.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$360,383.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WWC1	NEXSTAR FINANCIAL CORPORATION	7	\$1,274,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,274,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WWF4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$645,000.00	55.12%	0	\$0.00	NA	0
	Unavailable	7	\$525,212.18	44.88%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,170,212.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WWG2	STATE FARM BANK, FSB	4	\$1,198,679.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,198,679.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WWH0	STATE FARM BANK, FSB	9	\$1,089,839.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,089,839.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WZ20	HSBC MORTGAGE CORPORATION (USA)	3	\$603,000.00	60.3%	0	\$0.00	NA	0
	Unavailable	2	\$397,000.00	39.7%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WZP9	HSBC MORTGAGE CORPORATION (USA)	3	\$367,950.40	24.59%	0	\$0.00	NA	0
	Unavailable	11	\$1,128,284.54	75.41%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,496,234.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WZR5	HSBC MORTGAGE CORPORATION (USA)	11	\$1,449,400.00	36.23%	0	\$0.00	NA	0
	Unavailable	14	\$2,550,698.64	63.77%	0	\$0.00	NA	0

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<b>Total</b>			<b>25</b>	<b>\$4,000,098.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WZS3	HSBC MORTGAGE CORPORATION (USA)		3	\$540,000.00	54%	0	\$0.00	NA	0
	Unavailable		3	\$460,000.00	46%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WZT1	Unavailable		7	\$1,000,701.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,000,701.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WZV6	HSBC MORTGAGE CORPORATION (USA)		8	\$979,300.00	39.96%	0	\$0.00	NA	0
	Unavailable		8	\$1,471,557.19	60.04%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,450,857.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WZW4	Unavailable		10	\$2,500,602.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,500,602.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WZX2	HSBC MORTGAGE CORPORATION (USA)		28	\$6,228,016.94	77.85%	0	\$0.00	NA	0
	Unavailable		9	\$1,772,000.00	22.15%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,000,016.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WZY0	HSBC MORTGAGE CORPORATION (USA)		24	\$4,886,665.00	37.59%	0	\$0.00	NA	0
	Unavailable		38	\$8,114,006.50	62.41%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$13,000,671.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WZZ7	HSBC MORTGAGE CORPORATION (USA)		7	\$973,487.21	32.44%	0	\$0.00	NA	0
	Unavailable		6	\$2,027,000.00	67.56%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,000,487.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X2J7	DLJ MORTGAGE CAPITAL INC.		43	\$4,689,537.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,689,537.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X2K4	DLJ MORTGAGE CAPITAL INC.		7	\$1,078,796.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,078,796.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X2L2	DLJ MORTGAGE CAPITAL INC.		113	\$12,488,376.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$12,488,376.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X2M0			20	\$1,763,444.40	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
<b>Total</b>			<b>20</b>	<b>\$1,763,444.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X2N8		DLJ MORTGAGE CAPITAL INC.	4	\$661,691.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$661,691.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X2V0		DLJ MORTGAGE CAPITAL INC.	49	\$1,124,231.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$1,124,231.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X2W8		DLJ MORTGAGE CAPITAL INC.	660	\$16,651,730.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>660</b>	<b>\$16,651,730.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X2X6		DLJ MORTGAGE CAPITAL INC.	104	\$2,556,027.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$2,556,027.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XDT3		PHH MORTGAGE CORPORATION	93	\$15,106,603.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$15,106,603.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XDU0		FIRST PLACE BANK	9	\$1,640,542.37	74.25%	0	\$0.00	NA	0
		Unavailable	4	\$569,000.00	25.75%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,209,542.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XET2		PHH MORTGAGE CORPORATION	85	\$15,024,466.91	100%	1	\$148,621.41	NA	0
<b>Total</b>			<b>85</b>	<b>\$15,024,466.91</b>	<b>100%</b>	<b>1</b>	<b>\$148,621.41</b>		<b>0</b>
31409XEU9		PHH MORTGAGE CORPORATION	59	\$13,181,739.79	100%	1	\$311,800.56	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,181,739.79</b>	<b>100%</b>	<b>1</b>	<b>\$311,800.56</b>		<b>0</b>
31409XEX3		PHH MORTGAGE CORPORATION	68	\$15,095,441.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$15,095,441.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XEY1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,938,366.73	19.17%	0	\$0.00	NA	0
		Unavailable	138	\$25,032,880.08	80.83%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$30,971,246.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XEZ8			15	\$2,341,533.17	10.2%	0	\$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		Unavailable	117	\$20,606,467.96	89.8%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$22,948,001.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XF61		Unavailable	2	\$305,008.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$305,008.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XH69		ABN AMRO MORTGAGE GROUP, INC.	8	\$2,335,920.00	17.1%	0	\$0.00	NA	0
		Unavailable	49	\$11,327,775.49	82.9%	1	\$194,261.24	NA	0
<b>Total</b>			<b>57</b>	<b>\$13,663,695.49</b>	<b>100%</b>	<b>1</b>	<b>\$194,261.24</b>		<b>0</b>
31409XH85		Unavailable	41	\$5,487,543.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,487,543.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XH93		Unavailable	28	\$6,481,767.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,481,767.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XHT9		ABN AMRO MORTGAGE GROUP, INC.	7	\$867,120.00	5.18%	0	\$0.00	NA	0
		Unavailable	121	\$15,874,938.06	94.82%	2	\$264,192.94	NA	0
<b>Total</b>			<b>128</b>	<b>\$16,742,058.06</b>	<b>100%</b>	<b>2</b>	<b>\$264,192.94</b>		<b>0</b>
31409XHU6		Unavailable	24	\$6,347,799.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,347,799.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XHV4		Unavailable	25	\$1,762,344.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,762,344.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XHW2		ABN AMRO MORTGAGE GROUP, INC.	3	\$506,610.00	20.79%	0	\$0.00	NA	0
		Unavailable	12	\$1,930,578.26	79.21%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,437,188.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XHY8		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,179,250.00	17.76%	0	\$0.00	NA	0
		Unavailable	39	\$5,459,620.00	82.24%	1	\$419,125.67	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,638,870.00</b>	<b>100%</b>	<b>1</b>	<b>\$419,125.67</b>		<b>0</b>
31409XJ26		Unavailable	12	\$1,197,600.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$1,197,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XJ34		ABN AMRO MORTGAGE GROUP, INC.	3	\$145,000.00	5.7%	0	\$0.00	NA	0
		Unavailable	37	\$2,397,614.67	94.3%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,542,614.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XJ42		ABN AMRO MORTGAGE GROUP, INC.	1	\$81,992.00	5.36%	0	\$0.00	NA	0
		Unavailable	21	\$1,447,341.20	94.64%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,529,333.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XJ59		ABN AMRO MORTGAGE GROUP, INC.	4	\$409,088.00	19.14%	0	\$0.00	NA	0
		Unavailable	18	\$1,728,220.00	80.86%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,137,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XJA8		ABN AMRO MORTGAGE GROUP, INC.	3	\$387,660.00	7.81%	0	\$0.00	NA	0
		Unavailable	35	\$4,575,924.43	92.19%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,963,584.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XJB6		Unavailable	18	\$2,888,039.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,888,039.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XJM2		ABN AMRO MORTGAGE GROUP, INC.	2	\$186,500.00	2.94%	0	\$0.00	NA	0
		Unavailable	62	\$6,160,378.16	97.06%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,346,878.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XJN0		Unavailable	10	\$2,699,839.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,699,839.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XJP5		ABN AMRO MORTGAGE GROUP, INC.	3	\$367,151.00	6.71%	0	\$0.00	NA	0
		Unavailable	39	\$5,108,104.53	93.29%	2	\$246,429.76	NA	1
<b>Total</b>			<b>42</b>	<b>\$5,475,255.53</b>	<b>100%</b>	<b>2</b>	<b>\$246,429.76</b>		<b>1</b>
31409XJQ3		ABN AMRO MORTGAGE GROUP, INC.	1	\$100,000.00	3.9%	0	\$0.00	NA	0



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		Unavailable	25	\$2,462,148.00	96.1%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,562,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XJR1		Unavailable	5	\$1,193,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,193,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XJZ3		Unavailable	24	\$1,605,582.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,605,582.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XK32		MATRIX CAPITAL BANK	8	\$869,975.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$869,975.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XK40		MATRIX CAPITAL BANK	93	\$10,412,916.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$10,412,916.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XKM0		SELF-HELP VENTURES FUND	27	\$2,644,334.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,644,334.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XKN8		SELF-HELP VENTURES FUND	41	\$4,018,339.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,018,339.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XNK1		EMC MORTGAGE CORPORATION	19	\$4,698,716.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,698,716.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XNL9		EMC MORTGAGE CORPORATION	23	\$5,931,791.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,931,791.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XNM7		EMC MORTGAGE CORPORATION	30	\$5,633,620.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,633,620.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XNN5		EMC MORTGAGE CORPORATION	72	\$15,081,773.05	100%	1	\$268,156.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$15,081,773.05</b>	<b>100%</b>	<b>1</b>	<b>\$268,156.00</b>		<b>0</b>
31409XNP0		EMC MORTGAGE CORPORATION	20	\$4,671,097.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,671,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XNQ8		EMC MORTGAGE	19	\$2,440,088.29	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>19</b>	<b>\$2,440,088.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XNR6		EMC MORTGAGE CORPORATION	42	\$7,608,701.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,608,701.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XNS4		EMC MORTGAGE CORPORATION	177	\$31,485,810.14	100%	1	\$241,612.23	NA	0
<b>Total</b>			<b>177</b>	<b>\$31,485,810.14</b>	<b>100%</b>	<b>1</b>	<b>\$241,612.23</b>		<b>0</b>
31409XNT2		EMC MORTGAGE CORPORATION	155	\$26,849,102.81	100%	2	\$327,806.41	NA	1
<b>Total</b>			<b>155</b>	<b>\$26,849,102.81</b>	<b>100%</b>	<b>2</b>	<b>\$327,806.41</b>		<b>1</b>
31409XNU9		EMC MORTGAGE CORPORATION	74	\$10,552,983.74	100%	1	\$156,480.05	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,552,983.74</b>	<b>100%</b>	<b>1</b>	<b>\$156,480.05</b>		<b>0</b>
31409XNV7		EMC MORTGAGE CORPORATION	50	\$6,970,288.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,970,288.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XNW5		EMC MORTGAGE CORPORATION	37	\$5,152,452.96	100%	1	\$231,910.50	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,152,452.96</b>	<b>100%</b>	<b>1</b>	<b>\$231,910.50</b>		<b>0</b>
31409XNX3		EMC MORTGAGE CORPORATION	26	\$3,298,294.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,298,294.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XP29		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$1,480,543.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,480,543.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XP37		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$1,829,633.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,829,633.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XP52		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	12	\$2,260,915.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,260,915.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XPJ2			49	\$8,337,070.47	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.							
<b>Total</b>			<b>49</b>	<b>\$8,337,070.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409XPK9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$2,302,835.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,302,835.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409XPL7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$1,506,938.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,506,938.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409XPM5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	35	\$8,446,776.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,446,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409XPN3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	308	\$73,195,654.15	100%	3	\$699,730.16	NA	0
<b>Total</b>			<b>308</b>	<b>\$73,195,654.15</b>	<b>100%</b>	<b>3</b>	<b>\$699,730.16</b>	<b>0</b>	
31409XPP8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	347	\$79,530,881.85	100%	2	\$484,636.84	NA	0
<b>Total</b>			<b>347</b>	<b>\$79,530,881.85</b>	<b>100%</b>	<b>2</b>	<b>\$484,636.84</b>	<b>0</b>	
31409XPQ6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	80	\$17,408,401.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$17,408,401.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409XPR4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$1,482,765.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,482,765.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409XPS2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$4,308,183.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,308,183.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409XPT0		WASHINGTON MUTUAL MORTGAGE	60	\$13,635,756.33	100%	0	\$0.00	NA	0

		SECURITIES CORP.							
<b>Total</b>			<b>60</b>	<b>\$13,635,756.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XPU7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	294	\$59,037,753.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$59,037,753.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XPV5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	128	\$32,854,075.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$32,854,075.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XPW3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$1,129,993.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,129,993.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XPX1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$2,041,844.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,041,844.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XPY9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	53	\$6,753,659.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,753,659.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XPZ6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$7,131,002.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$7,131,002.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XQ28		Unavailable	36	\$8,314,179.00	100%	2	\$571,093.50	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,314,179.00</b>	<b>100%</b>	<b>2</b>	<b>\$571,093.50</b>		<b>0</b>
31409XQ85		FIFTH THIRD BANK	25	\$4,311,701.94	63.57%	0	\$0.00	NA	0
		Unavailable	14	\$2,471,419.99	36.43%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,783,121.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XQ93		FIFTH THIRD BANK	49	\$8,160,591.88	45.97%	0	\$0.00	NA	0
		Unavailable	56	\$9,592,336.00	54.03%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$17,752,927.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XQG7		Unavailable	350	\$64,085,180.74	100%	19	\$3,535,255.90	NA	0
<b>Total</b>			<b>350</b>	<b>\$64,085,180.74</b>	<b>100%</b>	<b>19</b>	<b>\$3,535,255.90</b>		<b>0</b>

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31409XQH5	Unavailable	428	\$72,963,251.87	100%	30	\$5,537,984.86	NA	0
<b>Total</b>		<b>428</b>	<b>\$72,963,251.87</b>	<b>100%</b>	<b>30</b>	<b>\$5,537,984.86</b>		<b>0</b>
31409XQR3	LEHMAN BROTHERS HOLDINGS, INC.	4	\$879,725.00	1.96%	0	\$0.00	NA	0
	Unavailable	162	\$43,903,450.64	98.04%	5	\$1,374,633.42	NA	0
<b>Total</b>		<b>166</b>	<b>\$44,783,175.64</b>	<b>100%</b>	<b>5</b>	<b>\$1,374,633.42</b>		<b>0</b>
31409XQS1	LEHMAN BROTHERS HOLDINGS, INC.	3	\$536,800.00	1.87%	0	\$0.00	NA	0
	Unavailable	101	\$28,120,861.73	98.13%	2	\$495,600.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$28,657,661.73</b>	<b>100%</b>	<b>2</b>	<b>\$495,600.00</b>		<b>0</b>
31409XQT9	Unavailable	18	\$3,526,408.00	100%	1	\$107,937.93	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,526,408.00</b>	<b>100%</b>	<b>1</b>	<b>\$107,937.93</b>		<b>0</b>
31409XQU6	Unavailable	12	\$3,109,700.00	100%	1	\$316,000.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,109,700.00</b>	<b>100%</b>	<b>1</b>	<b>\$316,000.00</b>		<b>0</b>
31409XQV4	LEHMAN BROTHERS HOLDINGS, INC.	2	\$426,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	927	\$216,554,264.60	99.8%	69	\$18,405,491.34	NA	0
<b>Total</b>		<b>929</b>	<b>\$216,980,264.60</b>	<b>100%</b>	<b>69</b>	<b>\$18,405,491.34</b>		<b>0</b>
31409XQW2	Unavailable	257	\$61,001,786.74	100%	18	\$5,140,912.44	NA	0
<b>Total</b>		<b>257</b>	<b>\$61,001,786.74</b>	<b>100%</b>	<b>18</b>	<b>\$5,140,912.44</b>		<b>0</b>
31409XQX0	LEHMAN BROTHERS HOLDINGS, INC.	1	\$252,500.00	0.13%	0	\$0.00	NA	0
	Unavailable	914	\$200,600,096.14	99.87%	70	\$16,928,296.81	NA	0
<b>Total</b>		<b>915</b>	<b>\$200,852,596.14</b>	<b>100%</b>	<b>70</b>	<b>\$16,928,296.81</b>		<b>0</b>
31409XQY8	LEHMAN BROTHERS HOLDINGS, INC.	1	\$410,000.00	0.37%	0	\$0.00	NA	0
	Unavailable	482	\$109,767,496.45	99.63%	37	\$9,615,258.65	NA	0
<b>Total</b>		<b>483</b>	<b>\$110,177,496.45</b>	<b>100%</b>	<b>37</b>	<b>\$9,615,258.65</b>		<b>0</b>
31409XQZ5	Unavailable	240	\$50,996,958.52	100%	21	\$5,302,214.30	NA	0
<b>Total</b>		<b>240</b>	<b>\$50,996,958.52</b>	<b>100%</b>	<b>21</b>	<b>\$5,302,214.30</b>		<b>0</b>
31409XR50	Unavailable	5	\$1,061,434.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,061,434.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XR76	WASHINGTON MUTUAL BANK	5	\$966,435.54	50.77%	0	\$0.00	NA	0
	Unavailable	4	\$937,004.93	49.23%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$1,903,440.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XR84		WASHINGTON MUTUAL BANK	29	\$6,460,464.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,460,464.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XRA9		FIFTH THIRD BANK	35	\$5,398,868.32	65.51%	0	\$0.00	NA	0
		Unavailable	27	\$2,842,287.94	34.49%	1	\$153,944.73	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,241,156.26</b>	<b>100%</b>	<b>1</b>	<b>\$153,944.73</b>		<b>0</b>
31409XRB7		FIFTH THIRD BANK	9	\$1,120,267.40	67.38%	0	\$0.00	NA	0
		Unavailable	3	\$542,224.52	32.62%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,662,491.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XS26		LEHMAN BROTHERS HOLDINGS, INC.	3	\$396,000.00	0.25%	0	\$0.00	NA	0
		Unavailable	703	\$157,705,016.80	99.75%	8	\$2,435,988.74	NA	0
<b>Total</b>			<b>706</b>	<b>\$158,101,016.80</b>	<b>100%</b>	<b>8</b>	<b>\$2,435,988.74</b>		<b>0</b>
31409XS34		Unavailable	127	\$23,642,459.90	100%	8	\$1,519,161.50	NA	0
<b>Total</b>			<b>127</b>	<b>\$23,642,459.90</b>	<b>100%</b>	<b>8</b>	<b>\$1,519,161.50</b>		<b>0</b>
31409XSF7		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,149,772.93	46.76%	0	\$0.00	NA	0
		Unavailable	5	\$1,309,327.28	53.24%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,459,100.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XSG5		LEHMAN BROTHERS HOLDINGS, INC.	8	\$2,108,740.31	25.02%	0	\$0.00	NA	0
		Unavailable	32	\$6,317,933.00	74.98%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,426,673.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XSH3		LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,707,196.34	6.15%	0	\$0.00	NA	0
		Unavailable	166	\$41,326,064.41	93.85%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$44,033,260.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XSJ9		LEHMAN BROTHERS HOLDINGS, INC.	10	\$727,573.56	8.13%	0	\$0.00	NA	0
		Unavailable	72	\$8,219,241.46	91.87%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,946,815.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XSK6		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,949,029.15	1.21%	1	\$196,201.70	NA	0
		Unavailable	666	\$159,179,865.04	98.79%	6	\$1,355,086.80	NA	0
<b>Total</b>			<b>675</b>	<b>\$161,128,894.19</b>	<b>100%</b>	<b>7</b>	<b>\$1,551,288.50</b>		<b>0</b>

31409XSL4	LEHMAN BROTHERS HOLDINGS, INC.	2	\$258,050.00	0.67%	0	\$0.00	NA	0
	Unavailable	298	\$38,478,001.62	99.33%	1	\$120,422.08	NA	0
<b>Total</b>		<b>300</b>	<b>\$38,736,051.62</b>	<b>100%</b>	<b>1</b>	<b>\$120,422.08</b>		<b>0</b>
31409XSM2	Unavailable	55	\$14,211,423.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$14,211,423.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XSN0	LEHMAN BROTHERS HOLDINGS, INC.	3	\$225,637.02	4.3%	0	\$0.00	NA	0
	Unavailable	71	\$5,022,603.59	95.7%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$5,248,240.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XSP5	LEHMAN BROTHERS HOLDINGS, INC.	3	\$274,603.50	2.38%	0	\$0.00	NA	0
	Unavailable	114	\$11,265,873.99	97.62%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$11,540,477.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XSQ3	LEHMAN BROTHERS HOLDINGS, INC.	3	\$684,000.00	11%	0	\$0.00	NA	0
	Unavailable	17	\$5,536,493.74	89%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,220,493.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XSR1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$176,000.00	0.29%	0	\$0.00	NA	0
	Unavailable	270	\$60,484,412.20	99.71%	4	\$833,561.12	NA	0
<b>Total</b>		<b>271</b>	<b>\$60,660,412.20</b>	<b>100%</b>	<b>4</b>	<b>\$833,561.12</b>		<b>0</b>
31409XSS9	Unavailable	204	\$26,219,449.40	100%	2	\$237,220.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$26,219,449.40</b>	<b>100%</b>	<b>2</b>	<b>\$237,220.00</b>		<b>0</b>
31409XST7	Unavailable	60	\$13,375,766.35	100%	2	\$364,784.47	NA	0
<b>Total</b>		<b>60</b>	<b>\$13,375,766.35</b>	<b>100%</b>	<b>2</b>	<b>\$364,784.47</b>		<b>0</b>
31409XSU4	Unavailable	94	\$6,296,164.54	100%	2	\$113,875.06	NA	0
<b>Total</b>		<b>94</b>	<b>\$6,296,164.54</b>	<b>100%</b>	<b>2</b>	<b>\$113,875.06</b>		<b>0</b>
31409XSV2	Unavailable	122	\$11,857,733.12	100%	1	\$84,581.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$11,857,733.12</b>	<b>100%</b>	<b>1</b>	<b>\$84,581.00</b>		<b>0</b>
31409XSW0	Unavailable	14	\$3,722,875.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,722,875.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XSX8	Unavailable	17	\$2,375,973.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,375,973.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409XSY6	Unavailable	50	\$5,524,334.75	100%	2	\$219,738.84	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,524,334.75</b>	<b>100%</b>	<b>2</b>	<b>\$219,738.84</b>		<b>0</b>
31409XSZ3	Unavailable	57	\$14,016,115.96	100%	1	\$94,115.65	NA	0
<b>Total</b>		<b>57</b>	<b>\$14,016,115.96</b>	<b>100%</b>	<b>1</b>	<b>\$94,115.65</b>		<b>0</b>
31409XY29	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	40	\$3,641,078.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,641,078.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XY37	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,923,114.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,923,114.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XY45	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$3,258,167.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,258,167.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XY52	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$3,864,617.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,864,617.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XY60	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$3,085,292.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,085,292.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XY86	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$5,247,830.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,247,830.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XY94	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,175,928.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,175,928.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XYM5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,784,772.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,784,772.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31409XYN3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$9,263,057.72	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$9,263,057.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409XYP8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$13,166,330.07	100%	1	\$313,748.61	NA	1	\$31
<b>Total</b>			<b>53</b>	<b>\$13,166,330.07</b>	<b>100%</b>	<b>1</b>	<b>\$313,748.61</b>		<b>1</b>	<b>\$31</b>
31409XYQ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$5,044,047.64	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$5,044,047.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409XYR4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,883,044.58	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,883,044.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409XYS2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$2,437,812.71	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$2,437,812.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409XYT0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,719,256.74	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,719,256.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409XYU7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,856,507.51	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,856,507.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409XYV5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$1,245,877.32	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$1,245,877.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409XYW3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$1,530,016.21	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$1,530,016.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409XYX1		MORGAN STANLEY MORTGAGE CAPITAL	44	\$2,826,392.02	100%	0	\$0.00	NA	0	

		HOLDINGS LLC							
<b>Total</b>			<b>44</b>	<b>\$2,826,392.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XY9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,229,091.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,229,091.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XYZ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$2,775,422.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,775,422.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XZ28		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$13,612,501.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$13,612,501.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XZ36		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$6,821,739.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,821,739.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XZ44		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$5,887,954.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,887,954.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XZ51		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$5,379,796.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,379,796.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XZA0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,519,042.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,519,042.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XZB8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$3,109,366.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,109,366.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XZD4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$2,026,518.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,026,518.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409XZF9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,806,190.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,806,190.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XZG7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$7,066,354.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,066,354.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XZH5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,317,920.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,317,920.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XZJ1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,492,310.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,492,310.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XZK8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$2,736,841.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,736,841.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XZL6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,524,230.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,524,230.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XZM4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$8,872,422.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,872,422.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XZN2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$8,343,295.26	100%	1	\$142,988.43	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,343,295.26</b>	<b>100%</b>	<b>1</b>	<b>\$142,988.43</b>		<b>0</b>
31409XZP7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	88	\$21,123,352.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$21,123,352.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XZQ5		192	\$46,838,712.22	100%	4	\$1,144,329.63	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
<b>Total</b>			<b>192</b>	<b>\$46,838,712.22</b>	<b>100%</b>	<b>4</b>	<b>\$1,144,329.63</b>		<b>0</b>
31409XZR3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	70	\$15,265,327.62	100%	1	\$242,854.20	NA	0
<b>Total</b>			<b>70</b>	<b>\$15,265,327.62</b>	<b>100%</b>	<b>1</b>	<b>\$242,854.20</b>		<b>0</b>
31409XZS1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	140	\$27,271,958.41	100%	4	\$801,227.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$27,271,958.41</b>	<b>100%</b>	<b>4</b>	<b>\$801,227.00</b>		<b>0</b>
31409XZT9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	367	\$88,057,015.66	100%	4	\$1,032,165.24	NA	0
<b>Total</b>			<b>367</b>	<b>\$88,057,015.66</b>	<b>100%</b>	<b>4</b>	<b>\$1,032,165.24</b>		<b>0</b>
31409XZU6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	154	\$34,313,809.15	100%	3	\$387,852.68	NA	0
<b>Total</b>			<b>154</b>	<b>\$34,313,809.15</b>	<b>100%</b>	<b>3</b>	<b>\$387,852.68</b>		<b>0</b>
31409XZV4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	227	\$56,377,391.46	100%	1	\$330,000.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$56,377,391.46</b>	<b>100%</b>	<b>1</b>	<b>\$330,000.00</b>		<b>0</b>
31409XZW2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$7,227,179.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,227,179.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XZX0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	\$21,234,364.55	100%	1	\$213,536.87	NA	0
<b>Total</b>			<b>84</b>	<b>\$21,234,364.55</b>	<b>100%</b>	<b>1</b>	<b>\$213,536.87</b>		<b>0</b>
31409XZY8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	64	\$14,259,001.91	100%	4	\$1,084,749.99	NA	0
<b>Total</b>			<b>64</b>	<b>\$14,259,001.91</b>	<b>100%</b>	<b>4</b>	<b>\$1,084,749.99</b>		<b>0</b>
31409XZZ5		MORGAN STANLEY MORTGAGE CAPITAL	46	\$12,686,289.85	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
<b>Total</b>			<b>46</b>	<b>\$12,686,289.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MS24		AMSOUTH BANK	2	\$160,282.04	0.24%	0	\$0.00	NA	0
		BANK OF AMERICA NA	25	\$2,176,939.51	3.26%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	32	\$2,899,222.81	4.34%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	23	\$2,814,603.64	4.21%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	6	\$673,750.00	1.01%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	4	\$520,120.54	0.78%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$634,930.83	0.95%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	3	\$203,227.46	0.3%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	15	\$1,531,841.25	2.29%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	2	\$238,104.57	0.36%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,591,200.00	2.38%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	8	\$800,000.00	1.2%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	3	\$212,633.93	0.32%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	7	\$1,321,163.29	1.98%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$173,773.45	0.26%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	34	\$4,921,690.21	7.36%	0	\$0.00	NA	0
		Unavailable	379	\$45,986,514.93	68.76%	0	\$0.00	NA	0
<b>Total</b>			<b>563</b>	<b>\$66,859,998.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MS73		ABN AMRO MORTGAGE GROUP, INC.	3	\$535,609.36	0.97%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$145,000.00	0.26%	0	\$0.00	NA	0
		BANK OF AMERICA NA	6	\$961,478.28	1.74%	0	\$0.00	NA	0
		CHASE HOME FINANCE	5	\$991,674.43	1.79%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$435,913.83	0.79%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	1	\$258,800.00	0.47%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$110,377.40	0.2%	0	\$0.00	NA	0
	EVERBANK	2	\$297,071.79	0.54%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,802,934.22	6.87%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$546,926.81	0.99%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	2	\$390,701.48	0.71%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$847,500.00	1.53%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,499,780.10	2.71%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	37	\$7,272,048.43	13.14%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$98,356.99	0.18%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	15	\$2,454,289.00	4.44%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$1,343,794.99	2.43%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$111,272.77	0.2%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$721,028.34	1.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,198,243.02	2.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$773,298.77	1.4%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$231,751.88	0.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$709,058.92	1.28%	1	\$151,993.32	NA	0
	Unavailable	135	\$29,589,071.94	53.47%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$55,325,982.75</b>	<b>100%</b>	<b>1</b>	<b>\$151,993.32</b>		<b>0</b>
31371MS81	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,334,652.14	0.83%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	129	\$20,726,274.61	12.96%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$806,542.06	0.5%	0	\$0.00	NA	0
	CHASE HOME FINANCE	43	\$5,782,533.91	3.62%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	2	\$326,225.00	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$665,681.66	0.42%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$767,998.38	0.48%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$166,260.20	0.1%	0	\$0.00	NA	0
	EVERBANK	13	\$2,586,055.11	1.62%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$128,200.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$767,100.00	0.48%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	69	\$10,250,246.62	6.41%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$384,653.34	0.24%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$851,024.46	0.53%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,503,732.86	4.07%	1	\$217,225.11	NA	0
	NATIONAL CITY MORTGAGE COMPANY	44	\$6,026,208.66	3.77%	1	\$110,911.31	NA	0
	NCB, FSB	4	\$251,850.00	0.16%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	35	\$5,119,541.00	3.2%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	137	\$28,196,525.86	17.63%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$409,650.00	0.26%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	31	\$4,166,464.11	2.6%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$220,720.00	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	50	\$5,156,200.24	3.22%	1	\$167,645.97	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$125,935.43	0.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$1,169,182.02	0.73%	0	\$0.00	NA	0
	Unavailable	382	\$57,064,803.89	35.67%	1	\$154,456.62	NA	0
<b>Total</b>		<b>1,024</b>	<b>\$159,954,261.56</b>	<b>100%</b>	<b>4</b>	<b>\$650,239.01</b>		<b>0</b>
31371MS99		67	\$11,129,375.33	18.9%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION							
	CHASE HOME FINANCE	1	\$191,600.00	0.33%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$642,483.14	1.09%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	66	\$11,063,656.83	18.79%	1	\$132,975.44	NA	0
	GUARANTY BANK F.S.B.	2	\$336,200.00	0.57%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	29	\$4,857,822.39	8.25%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,001,725.49	1.7%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$5,010,398.68	8.51%	1	\$75,152.91	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	12	\$1,378,543.06	2.34%	1	\$96,170.56	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$656,060.83	1.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$187,560.00	0.32%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$307,483.00	0.52%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$718,429.87	1.22%	0	\$0.00	NA	0
	Unavailable	159	\$21,351,889.54	36.28%	2	\$184,086.65	NA	0
<b>Total</b>		<b>398</b>	<b>\$58,873,228.16</b>	<b>100%</b>	<b>5</b>	<b>\$488,385.56</b>		<b>0</b>
31371MSV0	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,972,629.67	0.48%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	41	\$9,731,196.02	2.37%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$196,803.88	0.05%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$459,000.00	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE	67	\$12,646,715.03	3.08%	1	\$205,735.66	NA	0
	CHASE HOME FINANCE, LLC	2	\$408,248.00	0.1%	0	\$0.00	NA	0
		17	\$2,511,204.05	0.61%	0	\$0.00	NA	0



	CITIZENS BANK MORTGAGE CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,061,810.71	0.26%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$536,842.71	0.13%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$285,457.88	0.07%	0	\$0.00	NA	0
	EVERBANK	3	\$873,090.43	0.21%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	388	\$82,617,030.86	20.13%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$777,568.74	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$407,996.34	0.1%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	110	\$20,220,715.71	4.93%	0	\$0.00	NA	0
	HOMESTREET BANK	80	\$18,675,000.00	4.55%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$475,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,499,857.74	0.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	91	\$25,697,156.77	6.26%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$283,770.00	0.07%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$558,447.92	0.14%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$32,677.01	0.01%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,115,866.61	0.27%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	29	\$6,546,525.08	1.59%	0	\$0.00	NA	0
	RBC CENTURA BANK	10	\$1,338,579.69	0.33%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	54	\$7,668,633.95	1.87%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	4	\$724,890.49	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$2,946,356.01	0.72%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$420,708.46	0.1%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$181,000.00	0.04%	0	\$0.00	NA	0

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	TRUSTMARK NATIONAL BANK	33	\$5,183,973.22	1.26%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$215,001.73	0.05%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$270,000.00	0.07%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$43,120.00	0.01%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	8	\$1,127,242.54	0.27%	0	\$0.00	NA	0	
	Unavailable	920	\$199,780,481.72	48.66%	2	\$459,672.01	NA	0	
<b>Total</b>		<b>1,932</b>	<b>\$410,490,598.97</b>	<b>100%</b>	<b>3</b>	<b>\$665,407.67</b>		<b>0</b>	
31371MSW8	ABN AMRO MORTGAGE GROUP, INC.	24	\$6,292,160.78	0.7%	1	\$281,550.04	NA	1	\$28
	AMERICAN HOME MORTGAGE CORPORATION	145	\$29,713,500.26	3.33%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$564,000.00	0.06%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$221,994.11	0.02%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	163	\$27,628,103.97	3.09%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	33	\$5,008,132.19	0.56%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$865,058.23	0.1%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	13	\$2,155,489.07	0.24%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$261,155.00	0.03%	0	\$0.00	NA	0	
	EVERBANK	33	\$7,330,993.07	0.82%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,605	\$304,159,847.33	34.07%	1	\$232,080.46	NA	0	
	GUARANTY BANK F.S.B.	13	\$2,734,696.27	0.31%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	277	\$48,101,426.46	5.39%	0	\$0.00	NA	0	
	HOMESTREET BANK	45	\$8,663,400.00	0.97%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	24	\$3,060,882.98	0.34%	0	\$0.00	NA	0	

	IRWIN MORTGAGE CORPORATION	6	\$566,540.00	0.06%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	12	\$1,737,032.57	0.19%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$11,000,921.46	1.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	117	\$26,652,819.92	2.99%	0	\$0.00	NA	0
	NCB, FSB	18	\$2,636,318.15	0.3%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	31	\$5,978,832.77	0.67%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	4	\$971,692.08	0.11%	0	\$0.00	NA	0
	PIONEER BANK	17	\$1,985,587.11	0.22%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	143	\$32,133,440.81	3.6%	1	\$333,082.61	NA	0
	RBC CENTURA BANK	11	\$1,808,078.33	0.2%	0	\$0.00	NA	0
	REGIONS BANK	5	\$971,519.08	0.11%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$801,590.12	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,726,342.93	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$65,437.83	0.01%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	30	\$3,941,444.05	0.44%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	91	\$11,760,280.37	1.32%	0	\$0.00	NA	0
	Unavailable	1,807	\$341,348,062.78	38.24%	7	\$905,332.86	NA	0
<b>Total</b>		<b>4,743</b>	<b>\$892,846,780.08</b>	<b>100%</b>	<b>10</b>	<b>\$1,752,045.97</b>		<b>1</b>
31371MSX6	AMERICAN HOME MORTGAGE CORPORATION	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	14	\$1,857,777.91	0.57%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,339,882.50	1.33%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	20	\$4,237,455.49	1.3%	0	\$0.00	NA	0
	CHASE HOME FINANCE	8	\$1,101,112.98	0.34%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	158	\$29,191,966.31	8.96%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	45	\$6,454,151.31	1.98%	0	\$0.00	NA	0
		133	\$21,193,525.35	6.5%	1	\$119,650.36	NA	0

	COUNTRYWIDE HOME LOANS, INC.							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$966,963.45	0.3%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,007,346.00	1.23%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$387,722.78	0.12%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	47	\$8,660,090.36	2.66%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$430,000.00	0.13%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,679,462.36	1.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	38	\$6,842,222.96	2.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$752,970.44	0.23%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,089,387.62	0.64%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$482,191.35	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	63	\$9,719,669.96	2.98%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$169,300.00	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,151,783.41	0.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$107,000.00	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$419,735.70	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	39	\$7,619,171.64	2.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	109	\$18,368,884.57	5.64%	0	\$0.00	NA	0
	Unavailable	1,142	\$190,961,670.52	58.6%	2	\$129,394.71	NA	0
<b>Total</b>		<b>1,938</b>	<b>\$325,900,444.97</b>	<b>100%</b>	<b>3</b>	<b>\$249,045.07</b>		<b>0</b>
31371MSY4	AMERICAN HOME MORTGAGE CORPORATION	3	\$285,008.74	0.79%	0	\$0.00	NA	0

	BANK OF AMERICA NA	2	\$357,468.75	1%	0	\$0.00	NA	0
	CHASE HOME FINANCE	7	\$906,315.06	2.52%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$358,440.34	1%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	5	\$498,768.70	1.39%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$99,157.56	0.28%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$469,675.85	1.31%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$569,723.91	1.59%	0	\$0.00	NA	0
	EVERBANK	4	\$579,420.87	1.61%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,226,589.57	11.77%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$193,966.30	0.54%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$246,698.25	0.69%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$666,600.00	1.86%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	55	\$9,865,282.41	27.46%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	19	\$3,684,105.58	10.26%	0	\$0.00	NA	0
	REGIONS BANK	1	\$191,311.19	0.53%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$199,290.03	0.55%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$553,115.46	1.54%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,075,363.41	2.99%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$508,400.00	1.42%	0	\$0.00	NA	0
	Unavailable	78	\$10,387,091.28	28.9%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$35,921,793.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MSZ1	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,145,008.61	1.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE	34	\$4,510,433.81	5.32%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$1,071,015.69	1.26%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE	14	\$1,499,733.24	1.77%	0	\$0.00	NA	0

	CORPORATION							
	COLONIAL SAVINGS FA	2	\$261,272.95	0.31%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$459,719.35	0.54%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,835,683.71	4.52%	0	\$0.00	NA	0
	EVERBANK	6	\$856,997.10	1.01%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	108	\$17,432,379.37	20.55%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$434,246.37	0.51%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$612,999.46	0.72%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	9	\$1,470,010.68	1.73%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,793,690.00	2.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$895,445.11	1.06%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$795,700.52	0.94%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$84,335.40	0.1%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$269,300.00	0.32%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$703,500.00	0.83%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	26	\$6,096,386.60	7.19%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	5	\$827,368.89	0.98%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	67	\$10,809,740.18	12.74%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$485,000.00	0.57%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	11	\$1,254,338.39	1.48%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$80,800.00	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	27	\$3,097,410.23	3.65%	0	\$0.00	NA	0
	Unavailable	177	\$23,949,001.29	28.22%	0	\$0.00	NA	0
<b>Total</b>		<b>574</b>	<b>\$84,836,516.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371MT64	WASHINGTON MUTUAL BANK	6	\$1,042,314.89	18.68%	0	\$0.00	NA	0
	Unavailable	21	\$4,538,684.66	81.32%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,580,999.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MT72	WASHINGTON MUTUAL BANK	28	\$5,816,205.68	70.36%	0	\$0.00	NA	0
	Unavailable	10	\$2,449,848.53	29.64%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,266,054.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MTA5	CHEVY CHASE BANK FSB	1	\$59,777.85	0.52%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$465,590.19	4.07%	0	\$0.00	NA	0
	EVERBANK	4	\$712,487.28	6.22%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,832,144.99	16%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$154,324.00	1.35%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$415,472.19	3.63%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,336,175.74	11.67%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$170,878.82	1.49%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$256,000.00	2.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$186,783.75	1.63%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$252,000.00	2.2%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$849,973.10	7.42%	0	\$0.00	NA	0
	Unavailable	38	\$4,756,680.25	41.56%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$11,448,288.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MTB3	AMERICAN HOME MORTGAGE CORPORATION	4	\$760,457.39	3.65%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$45,845.16	0.22%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$129,978.99	0.62%	0	\$0.00	NA	0
	CHASE HOME FINANCE	12	\$1,196,470.08	5.75%	0	\$0.00	NA	0
		7	\$547,519.36	2.63%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC							
	COUNTRYWIDE HOME LOANS, INC.	8	\$597,643.95	2.87%	0	\$0.00	NA	0
	EVERBANK	5	\$1,203,550.25	5.78%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$63,000.00	0.3%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$71,765.34	0.34%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$480,343.43	2.31%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,000.00	0.48%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$712,552.79	3.42%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$186,622.10	0.9%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$65,000.00	0.31%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$194,000.00	0.93%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$339,000.00	1.63%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$104,000.00	0.5%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$96,000.00	0.46%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$107,275.00	0.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$440,667.66	2.12%	0	\$0.00	NA	0
	Unavailable	129	\$13,366,640.78	64.26%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$20,807,332.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MTC1	AMERICAN HOME MORTGAGE CORPORATION	4	\$446,500.00	0.12%	0	\$0.00	NA	0
	BANK OF AMERICA NA	286	\$37,823,010.76	10.17%	1	\$72,240.63	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,139,082.98	0.58%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	27	\$3,892,838.64	1.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE	21	\$2,954,277.31	0.79%	0	\$0.00	NA	0



	CHASE HOME FINANCE, LLC	511	\$68,903,581.14	18.54%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	76	\$10,169,426.09	2.74%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	316	\$46,005,457.27	12.38%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$219,768.89	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,113,338.88	1.64%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	7	\$846,957.80	0.23%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	13	\$1,630,443.50	0.44%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$132,000.00	0.04%	0	\$0.00	NA	0
	HEMBANC MORTGAGE CORPORATION	2	\$194,995.35	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$324,536.86	0.09%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$399,200.00	0.11%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$735,745.70	0.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	85	\$12,025,132.03	3.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$148,489.00	0.04%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,785,357.00	0.48%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	25	\$2,474,162.68	0.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	28	\$3,920,852.25	1.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,552,441.77	0.42%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$477,168.63	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	16	\$1,966,297.98	0.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$194,640.32	0.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	24	\$3,701,370.98	1%	0	\$0.00	NA	0
	Unavailable	1,174	\$160,449,903.11	43.14%	1	\$62,473.85	NA	0
<b>Total</b>		<b>2,721</b>	<b>\$371,726,976.92</b>	<b>100%</b>	<b>2</b>	<b>\$134,714.48</b>		<b>0</b>

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31371MTJ6	BANK OF AMERICA NA	13	\$1,873,973.89	2.11%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$233,696.71	0.26%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	51	\$8,118,571.65	9.16%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	28	\$4,367,747.80	4.93%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	16	\$2,485,466.58	2.8%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$889,566.83	1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$685,667.05	0.77%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$107,260.36	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$209,085.00	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$738,114.91	0.83%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$488,395.83	0.55%	0	\$0.00	NA	0
	Unavailable	360	\$68,298,279.57	77.05%	1	\$289,081.14	NA	0
<b>Total</b>		<b>490</b>	<b>\$88,651,826.18</b>	<b>100%</b>	<b>1</b>	<b>\$289,081.14</b>		<b>0</b>
31371MTK3	AMSOUTH BANK	3	\$431,513.28	12.01%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$286,090.00	7.96%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$563,631.04	15.69%	0	\$0.00	NA	0
	Unavailable	25	\$2,311,204.47	64.34%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,592,438.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MTL1	AMERICAN HOME MORTGAGE CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$112,479.35	0.26%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$46,500.00	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	22	\$2,122,106.49	4.95%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	76	\$7,854,270.70	18.33%	1	\$86,653.16	NA	0
	GMAC MORTGAGE CORPORATION	49	\$5,601,801.84	13.07%	0	\$0.00	NA	0

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	NATIONAL CITY MORTGAGE COMPANY	7	\$739,831.18	1.73%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$911,887.77	2.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$802,474.67	1.87%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$47,000.00	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$40,300.00	0.09%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$579,894.00	1.35%	0	\$0.00	NA	0
	Unavailable	209	\$23,815,400.47	55.61%	0	\$0.00	NA	0
<b>Total</b>		<b>397</b>	<b>\$42,843,946.47</b>	<b>100%</b>	<b>1</b>	<b>\$86,653.16</b>		<b>0</b>
31371MTM9	NATIONAL CITY MORTGAGE COMPANY	17	\$1,010,837.06	22.02%	0	\$0.00	NA	0
	Unavailable	33	\$3,579,676.86	77.98%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,590,513.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MTN7	COUNTRYWIDE HOME LOANS, INC.	81	\$19,368,442.00	12.32%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$3,087,574.00	1.96%	0	\$0.00	NA	0
	Unavailable	536	\$134,807,083.18	85.72%	1	\$397,128.33	NA	0
<b>Total</b>		<b>629</b>	<b>\$157,263,099.18</b>	<b>100%</b>	<b>1</b>	<b>\$397,128.33</b>		<b>0</b>
31371MTP2	CCO MORTGAGE CORPORATION	15	\$3,665,100.00	1.05%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	131	\$33,179,854.27	9.48%	2	\$510,844.89	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	90	\$21,546,582.00	6.15%	0	\$0.00	NA	0
	Unavailable	1,165	\$291,713,845.04	83.32%	9	\$2,721,785.82	NA	0
<b>Total</b>		<b>1,401</b>	<b>\$350,105,381.31</b>	<b>100%</b>	<b>11</b>	<b>\$3,232,630.71</b>		<b>0</b>
31371MTQ0	CCO MORTGAGE CORPORATION	6	\$1,220,500.00	2.76%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	22	\$5,444,393.00	12.29%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN	1	\$374,859.42	0.85%	0	\$0.00	NA	0

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		ASSOCIATION, F.A.							
		FIRST HORIZON HOME LOAN CORPORATION	22	\$5,310,419.00	11.99%	1	\$417,000.00	NA	0
		Unavailable	131	\$31,944,942.15	72.11%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$44,295,113.57</b>	<b>100%</b>	<b>1</b>	<b>\$417,000.00</b>		<b>0</b>
31371MTR8		COUNTRYWIDE HOME LOANS, INC.	2	\$525,320.00	3.12%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$515,450.00	3.06%	0	\$0.00	NA	0
		Unavailable	63	\$15,791,487.12	93.82%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$16,832,257.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MTS6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,724,399.00	8.39%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	18	\$4,124,999.99	9.29%	0	\$0.00	NA	0
		Unavailable	164	\$36,546,466.93	82.32%	3	\$635,374.40	NA	0
<b>Total</b>			<b>197</b>	<b>\$44,395,865.92</b>	<b>100%</b>	<b>3</b>	<b>\$635,374.40</b>		<b>0</b>
31371MTT4		ABN AMRO MORTGAGE GROUP, INC.	1	\$197,360.30	7.81%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$415,995.81	16.46%	0	\$0.00	NA	0
		Unavailable	12	\$1,914,106.01	75.73%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,527,462.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MTU1		GMAC MORTGAGE CORPORATION	1	\$200,000.00	5.15%	0	\$0.00	NA	0
		HEMIBANC MORTGAGE CORPORATION	2	\$578,222.10	14.88%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$1,669,257.75	42.94%	0	\$0.00	NA	0
		Unavailable	5	\$1,439,488.30	37.03%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,886,968.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MTV9		CITIMORTGAGE, INC.	4	\$696,931.49	32.16%	0	\$0.00	NA	0
		Unavailable	7	\$1,470,024.38	67.84%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,166,955.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MTW7		BANK OF AMERICA NA	1	\$50,000.00	2.66%	0	\$0.00	NA	0
		EVERBANK	3	\$679,295.06	36.17%	0	\$0.00	NA	0
			1	\$30,000.00	1.6%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.								
	WELLS FARGO BANK, N.A.	2	\$640,000.00	34.08%	0	\$0.00	NA	0	
	Unavailable	3	\$478,521.69	25.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,877,816.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MTX5	AMERICAN HOME MORTGAGE CORPORATION	2	\$183,595.00	0.44%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$33,000.00	0.08%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	82	\$5,368,899.24	13%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$235,848.54	0.57%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	78	\$7,239,322.00	17.53%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$140,000.00	0.34%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	26	\$2,440,536.00	5.91%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$357,274.04	0.86%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	11	\$558,831.53	1.35%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	9	\$647,669.29	1.57%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$55,674.22	0.13%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	6	\$519,806.38	1.26%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$167,500.00	0.41%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$328,500.00	0.8%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	64	\$5,403,460.63	13.08%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	14	\$844,879.91	2.05%	0	\$0.00	NA	0	
	Unavailable	205	\$16,780,724.93	40.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>518</b>	<b>\$41,305,521.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MTY3	BANK OF AMERICA NA	5	\$566,976.84	9.44%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$765,075.07	12.74%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$310,496.12	5.17%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$82,400.00	1.37%	0	\$0.00	NA	0	

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	WACHOVIA MORTGAGE CORPORATION	1	\$55,000.00	0.92%	0	\$0.00	NA	0
	Unavailable	33	\$4,225,885.98	70.36%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,005,834.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MTZ0	AMSOUTH BANK	6	\$469,800.00	0.82%	0	\$0.00	NA	0
	BANK OF AMERICA NA	92	\$7,478,064.67	13.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	44	\$3,383,919.75	5.91%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$328,503.68	0.57%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$1,858,663.97	3.25%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$343,900.00	0.6%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	21	\$2,119,738.85	3.7%	0	\$0.00	NA	0
	MIDFIRST BANK	7	\$348,922.63	0.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,411,884.77	4.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$196,463.52	0.34%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	8	\$613,823.70	1.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	33	\$3,749,249.37	6.55%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,247,612.69	2.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,157,385.06	2.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$258,905.78	0.45%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$91,000.00	0.16%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	26	\$2,297,598.21	4.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	53	\$3,576,760.94	6.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	57	\$5,371,839.45	9.38%	0	\$0.00	NA	0
	Unavailable	190	\$19,947,777.59	34.86%	0	\$0.00	NA	0
<b>Total</b>		<b>627</b>	<b>\$57,251,814.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MU70		6	\$1,702,599.00	100%	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C.							
<b>Total</b>			<b>6</b>	<b>\$1,702,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MU88		PULTE MORTGAGE, L.L.C.	4	\$837,279.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$837,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MUE5		NATIONAL CITY MORTGAGE COMPANY	24	\$5,159,379.12	67.51%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	6	\$1,363,480.59	17.84%	0	\$0.00	NA	0
		Unavailable	6	\$1,119,123.45	14.65%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,641,983.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MUF2		NATIONAL CITY MORTGAGE COMPANY	6	\$1,274,348.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,274,348.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MUH8		Unavailable	8	\$1,013,171.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,013,171.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QJ25		CHASE HOME FINANCE	1	\$98,500.00	6.12%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	3	\$276,350.00	17.16%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	8	\$795,910.92	49.43%	0	\$0.00	NA	0
		Unavailable	4	\$439,368.41	27.29%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,610,129.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QJ33		CITIMORTGAGE, INC.	3	\$349,357.56	33.12%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$171,743.58	16.28%	0	\$0.00	NA	0
		Unavailable	3	\$533,846.28	50.6%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,054,947.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QJ41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$209,000.00	14.08%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$123,750.00	8.33%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$582,000.00	39.2%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE	1	\$170,000.00	11.45%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	2	\$400,029.50	26.94%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,484,779.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QJ66		CITIMORTGAGE, INC.	1	\$87,119.24	6.97%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$947,769.96	75.84%	0	\$0.00	NA	0
		Unavailable	2	\$214,785.97	17.19%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,249,675.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QJ82		FIRST HORIZON HOME LOAN CORPORATION	1	\$103,100.00	16.01%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$59,440.76	9.23%	0	\$0.00	NA	0
		Unavailable	5	\$481,473.87	74.76%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$644,014.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QJ90		Unavailable	1	\$169,838.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$169,838.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QJQ2		CHASE HOME FINANCE	4	\$441,494.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$441,494.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QJR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$195,092.34	4.87%	0	\$0.00	NA	0
		CHASE HOME FINANCE	4	\$745,451.44	18.6%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$1,159,170.23	28.92%	0	\$0.00	NA	0
		Unavailable	9	\$1,908,861.30	47.61%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,008,575.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QJS8		CHASE HOME FINANCE	2	\$311,717.94	44.75%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$99,907.38	14.34%	0	\$0.00	NA	0
		Unavailable	2	\$284,900.37	40.91%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$696,525.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QJT6		CHASE HOME FINANCE	4	\$489,716.79	78.79%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE	1	\$131,865.42	21.21%	0	\$0.00	NA	0



		CORPORATION							
<b>Total</b>			<b>5</b>	<b>\$621,582.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QJU3		CHASE HOME FINANCE	12	\$1,023,776.28	45.26%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$135,877.06	6.01%	0	\$0.00	NA	0
		Unavailable	9	\$1,102,286.05	48.73%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,261,939.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QJV1		CITIMORTGAGE, INC.	1	\$105,329.61	5.51%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$551,177.68	28.85%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$150,000.00	7.85%	0	\$0.00	NA	0
		Unavailable	7	\$1,103,696.95	57.79%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,910,204.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QJW9		CITIMORTGAGE, INC.	1	\$129,876.65	10.86%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$284,729.59	23.81%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$287,000.00	24%	0	\$0.00	NA	0
		Unavailable	2	\$494,372.66	41.33%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,195,978.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QJX7		INDYMAC BANK, FSB	1	\$134,862.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$134,862.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QKA5		CITIMORTGAGE, INC.	3	\$422,596.35	23.04%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$69,931.96	3.81%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$119,000.00	6.49%	0	\$0.00	NA	0
		Unavailable	5	\$1,222,401.93	66.66%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,833,930.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QKB3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$343,839.63	22.84%	0	\$0.00	NA	0
		Unavailable	7	\$1,161,800.89	77.16%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,505,640.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QKC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$510,674.90	50.38%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$280,739.74	27.7%	0	\$0.00	NA	0

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		Unavailable	2	\$222,264.95	21.92%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,013,679.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QKE7		CITIMORTGAGE, INC.	1	\$112,098.57	9.1%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$90,000.00	7.31%	0	\$0.00	NA	0
		Unavailable	8	\$1,029,343.22	83.59%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,231,441.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QKF4		WACHOVIA MORTGAGE CORPORATION	1	\$132,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$132,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QKH0		AMSOUTH BANK	23	\$3,289,196.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,289,196.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QKJ6		AMSOUTH BANK	51	\$7,322,876.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,322,876.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QKK3		AMSOUTH BANK	16	\$2,069,919.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,069,919.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WYA4		PHH MORTGAGE CORPORATION	8	\$1,049,538.26	52.55%	0	\$0.00	NA	0
		Unavailable	7	\$947,658.90	47.45%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,997,197.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WYB2		PHH MORTGAGE CORPORATION	4	\$948,400.96	70.34%	0	\$0.00	NA	0
		Unavailable	1	\$400,000.00	29.66%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,348,400.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WYC0		PHH MORTGAGE CORPORATION	7	\$1,324,004.38	62.98%	0	\$0.00	NA	0
		Unavailable	5	\$778,189.53	37.02%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,102,193.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WYF3		PHH MORTGAGE CORPORATION	13	\$2,874,411.53	34.26%	0	\$0.00	NA	0
		Unavailable	26	\$5,516,645.44	65.74%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,391,056.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WYG1		PHH MORTGAGE CORPORATION	31	\$6,056,500.75	61.27%	0	\$0.00	NA	0
		Unavailable	25	\$3,828,844.24	38.73%	0	\$0.00	NA	0

<b>Total</b>			<b>56</b>	<b>\$9,885,344.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WYH9		PHH MORTGAGE CORPORATION	4	\$610,868.79	43.31%	0	\$0.00	NA	0
		Unavailable	5	\$799,493.82	56.69%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,410,362.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WYJ5		PHH MORTGAGE CORPORATION	6	\$1,270,839.95	78.27%	0	\$0.00	NA	0
		Unavailable	2	\$352,818.79	21.73%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,623,658.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WYK2		PHH MORTGAGE CORPORATION	9	\$1,563,968.51	38.15%	0	\$0.00	NA	0
		Unavailable	12	\$2,535,307.92	61.85%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,099,276.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WYL0		PHH MORTGAGE CORPORATION	7	\$1,475,333.38	37.32%	0	\$0.00	NA	0
		Unavailable	12	\$2,478,350.42	62.68%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,953,683.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WYM8		PHH MORTGAGE CORPORATION	7	\$1,563,200.60	50.58%	0	\$0.00	NA	0
		Unavailable	7	\$1,527,053.79	49.42%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,090,254.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TMG6		Unavailable	8	\$1,699,342.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,699,342.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BEM9		SUNTRUST MORTGAGE INC.	48	\$9,394,667.57	81.77%	0	\$0.00	NA	0
		Unavailable	11	\$2,094,320.02	18.23%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$11,488,987.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LBL2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,506,152.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,506,152.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YRK9		SALEM FIVE MORTGAGE COMPANY, LLC	37	\$8,000,613.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,000,613.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YRM5		SALEM FIVE MORTGAGE	6	\$1,504,000.00	100%	0	\$0.00	NA	0

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		COMPANY, LLC							
<b>Total</b>			<b>6</b>	<b>\$1,504,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JTL7		WASHINGTON MUTUAL BANK	11	\$1,101,958.85	75.13%	0	\$0.00	NA	0
		Unavailable	3	\$364,700.79	24.87%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,466,659.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JTM5		WASHINGTON MUTUAL BANK	23	\$1,656,698.04	88.66%	0	\$0.00	NA	0
		Unavailable	2	\$211,866.57	11.34%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,868,564.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JTN3		WASHINGTON MUTUAL BANK	5	\$575,369.58	48.31%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$323,359.58	27.15%	0	\$0.00	NA	0
		Unavailable	3	\$292,319.54	24.54%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,191,048.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JTP8		WASHINGTON MUTUAL BANK	6	\$464,499.54	44.05%	0	\$0.00	NA	0
		Unavailable	9	\$589,878.51	55.95%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,054,378.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L3K2		SUNTRUST MORTGAGE INC.	87	\$16,462,111.85	52.43%	0	\$0.00	NA	0
		Unavailable	68	\$14,937,408.56	47.57%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$31,399,520.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L4Z8		SUNTRUST MORTGAGE INC.	126	\$22,972,278.62	71.02%	0	\$0.00	NA	0
		Unavailable	48	\$9,372,192.48	28.98%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$32,344,471.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QPA9		CHARTER BANK	10	\$1,446,559.00	82.64%	0	\$0.00	NA	0
		Unavailable	3	\$303,798.81	17.36%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,750,357.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QPB7		CHARTER BANK	2	\$314,905.47	31.56%	0	\$0.00	NA	0
		Unavailable	5	\$682,802.16	68.44%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$997,707.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QPC5		CHARTER BANK	3	\$385,128.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$385,128.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406QPD3	CHARTER BANK	1	\$124,025.22	13.2%	0	\$0.00	NA	0
	Unavailable	6	\$815,706.31	86.8%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$939,731.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RP82	Unavailable	36	\$2,265,897.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,265,897.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RP90	Unavailable	26	\$2,562,998.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,562,998.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RQA6	Unavailable	62	\$7,971,337.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,971,337.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RQB4	Unavailable	15	\$3,258,502.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,258,502.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RQC2	Unavailable	27	\$4,039,464.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,039,464.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RQD0	Unavailable	102	\$18,710,665.27	100%	1	\$139,221.55	NA	0
<b>Total</b>		<b>102</b>	<b>\$18,710,665.27</b>	<b>100%</b>	<b>1</b>	<b>\$139,221.55</b>		<b>0</b>
31406RQE8	Unavailable	144	\$33,381,310.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$33,381,310.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RQF5	Unavailable	28	\$6,254,808.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,254,808.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RQH1	Unavailable	17	\$2,967,609.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,967,609.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WLR3	HSBC MORTGAGE CORPORATION (USA)	3	\$949,600.00	11.91%	0	\$0.00	NA	0
	Unavailable	29	\$7,022,388.71	88.09%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,971,988.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WRQ9	HSBC MORTGAGE CORPORATION (USA)	3	\$621,639.10	5.1%	0	\$0.00	NA	0
	Unavailable	41	\$11,563,414.25	94.9%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$12,185,053.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WRR7	Unavailable	27	\$7,034,474.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,034,474.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WRS5		7	\$2,129,250.00	8.5%	0	\$0.00	NA	0

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	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	87	\$22,920,564.66	91.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>94</b>	<b>\$25,049,814.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406WRT3	HSBC MORTGAGE CORPORATION (USA)	15	\$4,067,332.13	14.44%	0	\$0.00	NA	0	
	Unavailable	97	\$24,091,653.82	85.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>112</b>	<b>\$28,158,985.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406WRU0	HSBC MORTGAGE CORPORATION (USA)	4	\$911,749.09	18.08%	0	\$0.00	NA	0	
	Unavailable	16	\$4,131,695.95	81.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$5,043,445.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407CYT8	HARWOOD STREET FUNDING I, LLC	8	\$2,033,951.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,033,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407CYU5	HARWOOD STREET FUNDING I, LLC	26	\$5,326,880.77	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$5,326,880.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407CYV3	HARWOOD STREET FUNDING I, LLC	24	\$6,474,832.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$6,474,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407CYW1	HARWOOD STREET FUNDING I, LLC	7	\$1,550,661.71	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,550,661.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407CYX9	HARWOOD STREET FUNDING I, LLC	9	\$1,674,165.35	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,674,165.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HT63	AMARILLO NATIONAL BANK	2	\$106,957.82	0.45%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	15	\$877,473.64	3.68%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$124,994.89	0.52%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$42,015.95	0.18%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$72,938.67	0.31%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$52,500.00	0.22%	0	\$0.00	NA	0	
		2	\$89,261.26	0.37%	0	\$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY							
	CHASE HOME FINANCE, LLC	32	\$1,778,901.51	7.47%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$51,957.37	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,705.00	0.3%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$146,318.52	0.61%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$66,500.00	0.28%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,855.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$35,000.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$121,899.99	0.51%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$65,945.90	0.28%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$75,200.00	0.32%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$241,360.26	1.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	16	\$826,541.19	3.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$76,500.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$64,944.04	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$79,931.12	0.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$63,745.07	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$91,226.98	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$73,600.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	4	\$252,147.76	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$87,222.06	0.37%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA	1	\$67,441.89	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$38,951.86	0.16%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$58,601.92	0.25%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	6	\$424,522.82	1.78%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$70,442.21	0.3%	0	\$0.00	NA	0
FREMONT BANK	2	\$117,000.00	0.49%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$60,000.00	0.25%	0	\$0.00	NA	0
FULTON BANK	1	\$62,858.43	0.26%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	27	\$1,542,894.04	6.48%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$74,400.00	0.31%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$50,056.86	0.21%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$50,000.00	0.21%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$100,400.00	0.42%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$53,600.00	0.22%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$66,000.00	0.28%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$69,629.55	0.29%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$48,316.43	0.2%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$51,290.00	0.22%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$42,962.98	0.18%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$33,300.00	0.14%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$60,225.44	0.25%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$51,955.23	0.22%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$80,000.00	0.34%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	42	\$2,568,617.76	10.78%	0	\$0.00	NA	0



NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$370,638.79	1.56%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$83,915.17	0.35%	0	\$0.00	NA	0
NEW ERA BANK	1	\$72,000.00	0.3%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$149,555.21	0.63%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$41,365.22	0.17%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$80,000.00	0.34%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	2	\$68,910.00	0.29%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$72,900.00	0.31%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$60,000.00	0.25%	0	\$0.00	NA	0
PARK BANK	1	\$78,740.04	0.33%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$58,700.00	0.25%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$43,862.20	0.18%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$118,259.56	0.5%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$124,000.00	0.52%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$80,930.27	0.34%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	7	\$442,180.00	1.86%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$54,204.43	0.23%	0	\$0.00	NA	0
TEXAS BANK	1	\$39,000.00	0.16%	0	\$0.00	NA	0
TIERONE BANK	3	\$188,784.11	0.79%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$58,410.00	0.25%	0	\$0.00	NA	0
WALLICK AND VOLK INC.	1	\$70,445.21	0.3%	0	\$0.00	NA	0
WORLD SAVINGS BANK	2	\$135,956.75	0.57%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,754.54	0.22%	0	\$0.00	NA	0
	Unavailable	169	\$9,786,971.08	40.87%	0	\$0.00	NA	0
<b>Total</b>		<b>411</b>	<b>\$23,870,594.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HT71	ARVEST MORTGAGE COMPANY	7	\$384,601.18	3.6%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$222,140.16	2.08%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$45,862.37	0.43%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$66,895.15	0.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$1,211,716.66	11.33%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$54,952.65	0.51%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	20	\$1,135,893.12	10.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	26	\$1,514,123.64	14.16%	0	\$0.00	NA	0
	Unavailable	113	\$6,222,724.07	56.64%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$10,858,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HT89	ABN AMRO MORTGAGE GROUP, INC.	7	\$693,655.69	3.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$173,350.63	0.76%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$406,721.88	1.78%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$88,000.00	0.39%	0	\$0.00	NA	0
	BANKWEST	1	\$98,915.29	0.43%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$103,912.62	0.46%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,924.43	0.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$185,851.50	0.81%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	12	\$1,165,476.55	5.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$103,500.00	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,720.00	0.45%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0

	DPS CREDIT UNION	1	\$105,000.00	0.46%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$103,510.00	0.45%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$105,982.41	0.46%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$189,172.74	0.83%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$754,287.24	3.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	\$352,506.63	1.54%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$107,734.42	0.47%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$100,000.00	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$97,600.00	0.43%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$367,579.55	1.61%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$104,000.00	0.46%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	11	\$1,090,649.26	4.78%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$84,930.32	0.37%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$108,400.00	0.48%	1	\$104,770.06	NA	0
	LAKE FOREST BANK & TRUST	1	\$90,600.00	0.4%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$96,320.97	0.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,311.75	0.38%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,854,993.42	8.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,926.22	0.39%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$200,114.76	0.88%	1	\$97,805.86	NA	0
		1	\$85,000.00	0.37%	0	\$0.00	NA	0

	NORTHLAND AREA FEDERAL CREDIT UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.44%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,518.01	0.43%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$268,479.64	1.18%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$97,116.31	0.43%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$99,913.90	0.44%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$88,423.80	0.39%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$107,000.00	0.47%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$98,771.25	0.43%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	5	\$478,628.94	2.1%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$178,849.62	0.78%	0	\$0.00	NA	0	
	Unavailable	122	\$11,701,073.25	50.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>238</b>	<b>\$22,912,423.00</b>	<b>100%</b>	<b>2</b>	<b>\$202,575.92</b>		<b>0</b>	
31407HT97	ABN AMRO MORTGAGE GROUP, INC.	2	\$220,636.65	1.36%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$116,999.18	0.72%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,897.55	0.73%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$114,701.15	0.71%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$123,898.35	0.76%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$115,000.00	0.71%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$574,415.00	3.54%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$112,706.48	0.69%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	4	\$446,302.47	2.75%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT	1	\$119,000.00	0.73%	0	\$0.00	NA	0	

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	PARK							
	FIRST NATIONAL BANK OF OMAHA	1	\$114,900.99	0.71%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$239,595.60	1.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$120,000.00	0.74%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$117,000.00	0.72%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$682,268.98	4.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$111,500.00	0.69%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$116,900.00	0.72%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$116,152.34	0.72%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,692.55	0.77%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,218,865.20	13.68%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$116,000.00	0.72%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,600.00	0.72%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$122,394.53	0.75%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$232,000.00	1.43%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,096.49	0.76%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$118,400.00	0.73%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$110,000.00	0.68%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,149.04	0.72%	0	\$0.00	NA	0
	Unavailable	78	\$9,140,237.53	56.35%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$16,221,310.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HU20		1	\$362,255.03	3.36%	0	\$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC.								
	ALPINE BANK OF ILLINOIS	1	\$175,326.75	1.63%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$109,783.66	1.02%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$943,604.47	8.76%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	6	\$1,203,406.28	11.18%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,778,800.32	16.52%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$350,250.57	3.25%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,571.45	1.48%	0	\$0.00	NA	0	
	Unavailable	25	\$5,684,386.26	52.8%	2	\$424,177.78	NA	0	
<b>Total</b>		<b>45</b>	<b>\$10,767,384.79</b>	<b>100%</b>	<b>2</b>	<b>\$424,177.78</b>		<b>0</b>	
31407HU38	ARVEST MORTGAGE COMPANY	25	\$1,523,478.32	7.01%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$139,573.89	0.64%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$69,936.72	0.32%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$105,316.74	0.48%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	62	\$3,999,467.57	18.39%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$251,831.38	1.16%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$74,900.00	0.34%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	24	\$1,531,350.18	7.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	82	\$5,347,009.01	24.59%	0	\$0.00	NA	0	
	Unavailable	138	\$8,705,476.70	40.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>342</b>	<b>\$21,748,340.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HU46	ARVEST MORTGAGE COMPANY	13	\$1,292,993.27	4.68%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$100,207.10	0.36%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$99,000.00	0.36%	0	\$0.00	NA	0	
		68	\$6,710,724.48	24.27%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION							
	STAR FINANCIAL GROUP, INC.	3	\$266,219.14	0.96%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	18	\$1,841,524.86	6.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	66	\$6,440,175.49	23.29%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,840.76	0.32%	0	\$0.00	NA	0
	Unavailable	111	\$10,811,832.16	39.1%	0	\$0.00	NA	0
<b>Total</b>		<b>282</b>	<b>\$27,652,517.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HU53	ARVEST MORTGAGE COMPANY	8	\$935,880.26	4.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$3,510,716.57	18.34%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$353,095.90	1.84%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,165,042.30	6.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	48	\$5,651,586.24	29.53%	0	\$0.00	NA	0
	Unavailable	64	\$7,524,042.98	39.31%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$19,140,364.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HU61	ABACUS FEDERAL SAVINGS BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$1,363,672.62	5.38%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$127,884.28	0.5%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$127,085.01	0.5%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$272,917.43	1.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	57	\$7,800,755.26	30.77%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,320,608.84	5.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	40	\$5,420,860.06	21.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$140,744.37	0.56%	0	\$0.00	NA	0

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		Unavailable	64	\$8,642,897.24	34.1%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$25,349,425.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HU79		PHH MORTGAGE CORPORATION	10	\$2,821,729.08	34.36%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$359,331.37	4.38%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	9	\$2,826,212.77	34.41%	0	\$0.00	NA	0
		Unavailable	7	\$2,205,219.90	26.85%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$8,212,493.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HU87		ARVEST MORTGAGE COMPANY	8	\$1,780,700.00	9.41%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$199,819.19	1.06%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$391,966.82	2.07%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$164,700.87	0.87%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	7	\$1,305,371.97	6.9%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	31	\$7,539,790.06	39.85%	0	\$0.00	NA	0
		Unavailable	30	\$7,538,915.84	39.84%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$18,921,264.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HU95		ARVEST MORTGAGE COMPANY	22	\$4,947,562.73	3.74%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$1,182,860.82	0.89%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$299,722.14	0.23%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$188,523.90	0.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	136	\$30,732,061.86	23.24%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$590,900.00	0.45%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	30	\$7,274,511.14	5.5%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	159	\$38,963,721.73	29.47%	0	\$0.00	NA	0
		Unavailable	189	\$48,040,683.02	36.34%	0	\$0.00	NA	0
<b>Total</b>			<b>544</b>	<b>\$132,220,547.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HUA2			5	\$671,008.09	2.64%	0	\$0.00	NA	0



	ABN AMRO MORTGAGE GROUP, INC.								
	AMARILLO NATIONAL BANK	2	\$277,794.37	1.09%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$280,725.00	1.1%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,090.48	0.5%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$145,383.64	0.57%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$130,950.00	0.51%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	11	\$1,479,697.52	5.81%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$126,790.73	0.5%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$132,750.00	0.52%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$125,500.00	0.49%	0	\$0.00	NA	0	
	DPS CREDIT UNION	1	\$128,000.00	0.5%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$131,788.25	0.52%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	3	\$407,864.02	1.6%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$128,891.62	0.51%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,876.02	0.57%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	4	\$524,255.20	2.06%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$130,000.00	0.51%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	6	\$817,200.64	3.21%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$135,885.75	0.53%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$128,500.00	0.5%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	19	\$2,575,869.81	10.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$148,481.16	0.58%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$130,184.80	0.51%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$138,000.00	0.54%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$125,894.14	0.49%	0	\$0.00	NA	0
	PARK BANK	1	\$137,000.00	0.54%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,500.00	0.5%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$133,000.00	0.52%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$263,076.07	1.03%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$559,053.51	2.2%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$133,000.00	0.52%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$127,000.00	0.5%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$143,876.01	0.57%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$133,484.97	0.52%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$139,500.00	0.55%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$132,800.00	0.52%	0	\$0.00	NA	0
	Unavailable	103	\$13,992,916.20	53.93%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$25,727,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HUB0	FIRST AMERICAN INTERNATIONAL BANK	1	\$440,000.00	7.58%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$161,114.53	2.78%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$484,000.00	8.34%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$330,715.02	5.7%	0	\$0.00	NA	0

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	TEACHERS FEDERAL CREDIT UNION	1	\$276,250.00	4.76%	0	\$0.00	NA	0
	Unavailable	13	\$4,112,337.42	70.84%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,804,416.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HUC8	AMERICAN HOME MORTGAGE CORPORATION	1	\$336,000.00	4.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$194,326.74	2.33%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$240,000.00	2.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$159,600.00	1.92%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$280,650.00	3.37%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$205,000.00	2.46%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$201,273.24	2.42%	0	\$0.00	NA	0
	Unavailable	35	\$6,710,816.79	80.59%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,327,666.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HUD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$354,102.26	0.45%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,857,151.97	2.36%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,864,678.93	2.37%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$195,831.25	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$232,599.56	0.3%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$402,784.75	0.51%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	20	\$4,269,141.69	5.44%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$202,829.45	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$226,040.00	0.29%	0	\$0.00	NA	0
		1	\$181,000.00	0.23%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	F & A FEDERAL CREDIT UNION	3	\$830,000.00	1.06%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$504,348.74	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$153,867.41	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$230,815.27	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$750,835.34	0.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$540,263.71	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMÍ	1	\$178,500.00	0.23%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	9	\$2,081,757.06	2.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$420,251.26	0.54%	0	\$0.00	NA	0
	FREMONT BANK	2	\$450,000.00	0.57%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$328,017.00	0.42%	0	\$0.00	NA	0
	FULTON BANK	1	\$149,870.85	0.19%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$261,150.42	0.33%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$555,699.94	0.71%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$1,813,205.54	2.31%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$231,399.71	0.29%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$225,000.00	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$188,841.21	0.24%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$511,200.00	0.65%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$149,877.05	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$882,799.91	1.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$309,500.00	0.39%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$293,347.21	0.37%	0	\$0.00	NA	0

MID AMERICA FEDERAL SAVINGS BANK	2	\$356,093.16	0.45%	0	\$0.00	NA	0
MID-STATE BANK	1	\$274,066.91	0.35%	0	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$164,861.38	0.21%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$243,750.00	0.31%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	37	\$8,805,196.68	11.21%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$496,382.05	0.63%	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$199,827.80	0.25%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$219,000.00	0.28%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$246,997.37	0.31%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$399,655.61	0.51%	0	\$0.00	NA	0
PARK BANK	1	\$190,000.00	0.24%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$186,000.00	0.24%	0	\$0.00	NA	0
R-G CROWN BANK	1	\$218,574.74	0.28%	0	\$0.00	NA	0
ROCKHOLD, BROWN & COMPANY, THE	1	\$329,000.00	0.42%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	7	\$1,483,169.02	1.89%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$454,000.00	0.58%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$494,868.59	0.63%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$314,728.80	0.4%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$168,000.00	0.21%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$238,794.23	0.3%	0	\$0.00	NA	0
UMPQUA BANK	1	\$256,284.51	0.33%	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS	1	\$149,870.85	0.19%	0	\$0.00	NA	0

	INTERNATIONAL INC.								
	VALLEY NATIONAL BANK	1	\$221,000.00	0.28%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,873.97	0.19%	0	\$0.00	NA	0	
	Unavailable	173	\$40,283,851.84	51.09%	1	\$186,003.75	NA	0	
<b>Total</b>		<b>340</b>	<b>\$78,710,555.00</b>	<b>100%</b>	<b>1</b>	<b>\$186,003.75</b>		<b>0</b>	
31407HUE4	CHASE HOME FINANCE, LLC	1	\$210,942.04	4.09%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$237,628.68	4.61%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$383,277.14	7.43%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$752,439.88	14.59%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$264,949.23	5.14%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$202,256.70	3.92%	0	\$0.00	NA	0	
	Unavailable	13	\$3,106,723.72	60.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$5,158,217.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HUF1	CITIMORTGAGE, INC.	4	\$393,974.32	4.4%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	\$1,314,044.70	14.66%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	10	\$987,280.04	11.01%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	19	\$1,829,277.76	20.41%	0	\$0.00	NA	0	
	Unavailable	46	\$4,439,365.28	49.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>93</b>	<b>\$8,963,942.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HUG9	PHH MORTGAGE CORPORATION	3	\$346,353.93	9.03%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$231,935.46	6.05%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$583,006.16	15.21%	0	\$0.00	NA	0	
	Unavailable	23	\$2,672,831.63	69.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$3,834,127.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HUH7		1	\$127,640.01	2.25%	0	\$0.00	NA	0	

		ARVEST MORTGAGE COMPANY							
		CITIMORTGAGE, INC.	1	\$129,888.07	2.29%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$537,497.95	9.46%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$535,306.21	9.42%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$424,565.59	7.47%	0	\$0.00	NA	0
		Unavailable	31	\$4,191,393.17	69.11%	1	\$138,444.21	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,946,291.00</b>	<b>100%</b>	<b>1</b>	<b>\$138,444.21</b>		<b>0</b>
31407HUI3		WACHOVIA MORTGAGE CORPORATION	1	\$315,179.19	15.42%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	\$1,156,676.69	56.59%	0	\$0.00	NA	0
		Unavailable	2	\$572,269.34	27.99%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,044,125.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HUK0		ARVEST MORTGAGE COMPANY	1	\$193,500.00	0.82%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$609,196.67	2.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,985,044.16	8.39%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$1,029,662.16	4.35%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	33	\$7,579,411.23	32.03%	0	\$0.00	NA	0
		Unavailable	57	\$12,269,622.70	51.84%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$23,666,436.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HUL8		AUBURNBANK	1	\$55,030.40	1.06%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$75,144.19	1.45%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$83,000.00	1.6%	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	\$79,542.32	1.53%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	41	\$2,054,125.31	39.54%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$42,880.00	0.83%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	2	\$138,706.82	2.67%	0	\$0.00	NA	0

	FIRST NATIONAL BANK	2	\$92,927.46	1.79%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$58,456.58	1.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$105,456.70	2.03%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$62,950.85	1.21%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$51,959.44	1%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$45,000.00	0.87%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$51,959.43	1%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$38,669.81	0.74%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$121,872.13	2.35%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$43,200.00	0.83%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$60,300.00	1.16%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,500.00	1.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$54,000.00	1.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,000.00	1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$49,921.75	0.96%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$142,045.23	2.73%	0	\$0.00	NA	0
	Unavailable	29	\$1,581,170.65	30.43%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$5,194,819.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HUM6	BANCORPSOUTH BANK	2	\$174,783.65	6.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$98,900.00	3.51%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$768,353.05	27.25%	0	\$0.00	NA	0
		1	\$108,500.00	3.85%	0	\$0.00	NA	0



	CITIZENS NATIONAL BANK OF MACOMB							
	FIFTH THIRD - DEDICATED CHANNEL	6	\$584,778.42	20.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	3.4%	0	\$0.00	NA	0
	FREMONT BANK	1	\$99,923.90	3.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$217,346.46	7.71%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$100,500.00	3.56%	0	\$0.00	NA	0
	PARK BANK	1	\$90,000.00	3.19%	0	\$0.00	NA	0
	TEXAS BANK	2	\$197,531.35	7%	0	\$0.00	NA	0
	Unavailable	3	\$283,321.99	10.05%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,819,938.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HUN4	ABN AMRO MORTGAGE GROUP, INC.	2	\$256,958.15	7.29%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$766,163.87	21.72%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$513,934.43	14.57%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$125,000.00	3.54%	0	\$0.00	NA	0
	FREMONT BANK	2	\$270,000.00	7.66%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$657,697.06	18.65%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$125,000.00	3.54%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,800.00	3.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,091.80	4.03%	0	\$0.00	NA	0
	Unavailable	4	\$552,367.44	15.66%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,527,012.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HUP9	AURORA FINANCIAL GROUP INC.	1	\$184,500.00	1.64%	0	\$0.00	NA	0
		4	\$960,858.06	8.56%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$591,549.52	5.27%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$257,186.02	2.29%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$337,624.37	3.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	19	\$1,280,080.77	11.41%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$203,345.16	1.81%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$857,862.85	7.64%	0	\$0.00	NA	0
	FREMONT BANK	3	\$873,000.00	7.78%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$214,508.43	1.91%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$183,856.46	1.64%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$364,500.00	3.25%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$272,835.00	2.43%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,774,833.09	15.82%	0	\$0.00	NA	0
	Unavailable	13	\$3,045,617.27	25.54%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$11,402,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HUQ7	FRANKLIN BANK, SSB	1	\$97,850.40	2.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$3,771,567.02	81.31%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$119,812.19	2.58%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$122,409.09	2.64%	0	\$0.00	NA	0
	Unavailable	10	\$527,008.89	11.36%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,638,647.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HUR5		26	\$5,011,372.47	67.46%	1	\$226,568.20	NA	0

		PHH MORTGAGE CORPORATION							
		WASHINGTON MUTUAL BANK	1	\$181,715.19	2.45%	0	\$0.00	NA	0
		Unavailable	8	\$2,235,544.67	30.09%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,428,632.33</b>	<b>100%</b>	<b>1</b>	<b>\$226,568.20</b>		<b>0</b>
31407HUS3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$241,305.79	0.44%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$59,917.34	0.11%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$79,528.04	0.15%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	3	\$153,474.90	0.28%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	7	\$405,603.99	0.74%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$73,500.00	0.13%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	6	\$340,853.26	0.63%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$150,688.97	0.28%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$164,145.19	0.3%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$65,539.24	0.12%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$75,200.00	0.14%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$79,931.12	0.15%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	1	\$74,930.54	0.14%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$77,215.78	0.14%	0	\$0.00	NA	0
		ARIZONA STATE SAVINGS & CREDIT UNION	1	\$80,823.23	0.15%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	56	\$3,802,888.38	6.98%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	2	\$148,926.83	0.27%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$139,946.87	0.26%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	10	\$677,938.69	1.24%	0	\$0.00	NA	0
		BANK CALUMET, N.A.	1	\$52,000.00	0.1%	0	\$0.00	NA	0
		BANK MUTUAL	6	\$358,942.11	0.66%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD	5	\$355,914.20	0.65%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$61,292.88	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$63,982.85	0.12%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$79,632.95	0.15%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$54,390.45	0.1%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$202,522.95	0.37%	1	\$59,672.63	NA	0
	BRISTOL COUNTY SAVINGS BANK	2	\$105,469.78	0.19%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$59,947.06	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$151,156.28	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$613,464.49	1.13%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$35,217.36	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	20	\$1,338,550.57	2.46%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$115,549.74	0.21%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$137,573.98	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$175,912.26	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$482,167.12	0.89%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$189,600.00	0.35%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$70,935.88	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$42,186.83	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$114,683.76	0.21%	0	\$0.00	NA	0

COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,932.20	0.14%	0	\$0.00	NA	0
CORTRUST BANK	1	\$72,800.00	0.13%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$67,940.01	0.12%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	3	\$221,564.60	0.41%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$103,501.71	0.19%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$84,669.59	0.16%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$130,500.00	0.24%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$75,927.88	0.14%	0	\$0.00	NA	0
DIAMOND CREDIT UNION	1	\$71,500.00	0.13%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$142,461.47	0.26%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$124,733.63	0.23%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$199,547.81	0.37%	0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$80,726.96	0.15%	0	\$0.00	NA	0
ENVISION CREDIT UNION	2	\$161,800.00	0.3%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$76,000.00	0.14%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$131,590.34	0.24%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$79,000.00	0.15%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$77,400.00	0.14%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	13	\$889,163.17	1.63%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$207,213.84	0.38%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$53,058.00	0.1%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$82,400.00	0.15%	0	\$0.00	NA	0

	OF SC							
	FIRST CITIZENS NATIONAL BANK	1	\$74,930.54	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,573.45	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	11	\$620,052.54	1.14%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$38,963.88	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$410,721.19	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$405,213.59	0.74%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$679,839.94	1.25%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$745,718.77	1.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$137,300.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$84,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$76,295.97	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$84,422.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$100,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$81,700.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$76,926.94	0.14%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF LEMARS	1	\$73,929.78	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$399,607.37	0.73%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$79,928.04	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$59,943.07	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,000.00	0.1%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$150,863.73	0.28%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$78,925.04	0.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$65,100.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$149,932.19	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$56,000.00	0.1%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	20	\$1,233,048.19	2.26%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$52,250.00	0.1%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$75,500.00	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$216,828.50	0.4%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$83,522.57	0.15%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$82,400.00	0.15%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$436,336.72	0.8%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$29,972.88	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$60,045.66	0.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$60,300.00	0.11%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$40,397.34	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$39,962.95	0.07%	0	\$0.00	NA	0
		2	\$140,667.85	0.26%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY							
	HOME STATE BANK	1	\$69,935.17	0.13%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$129,816.46	0.24%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$118,780.00	0.22%	0	\$0.00	NA	0
	ILLINI BANK	1	\$64,939.79	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	6	\$417,571.63	0.77%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,411.20	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$275,263.84	0.51%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$113,436.02	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$39,965.56	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$55,946.87	0.1%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$69,936.72	0.13%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$92,212.29	0.17%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$26,974.38	0.05%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$267,489.51	0.49%	0	\$0.00	NA	0
	MASTER FINANCIAL	1	\$45,458.87	0.08%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$70,134.98	0.13%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$109,000.00	0.2%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$49,953.70	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$36,000.00	0.07%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$56,844.57	0.1%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$124,686.44	0.23%	0	\$0.00	NA	0



MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$509,934.82	0.94%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$76,928.68	0.14%	0	\$0.00	NA	0
METABANK	1	\$71,936.48	0.13%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$52,851.95	0.1%	0	\$0.00	NA	0
MID-PENN BANK	1	\$61,700.00	0.11%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$129,967.00	0.24%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$60,300.00	0.11%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$65,940.34	0.12%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	3	\$167,892.38	0.31%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$147,781.46	0.27%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	15	\$1,035,136.60	1.9%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$469,676.53	0.86%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$34,169.08	0.06%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$143,593.75	0.26%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$125,000.00	0.23%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$155,926.77	0.29%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	7	\$407,411.63	0.75%	0	\$0.00	NA	0
OCEAN BANK	1	\$69,938.24	0.13%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$144,000.00	0.26%	0	\$0.00	NA	0

	OLDE CYPRESS COMMUNITY BANK	1	\$75,931.30	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$223,528.83	0.41%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$49,953.69	0.09%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$138,926.77	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$199,077.68	0.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$243,753.70	0.45%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$83,000.00	0.15%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$55,250.00	0.1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,400.00	0.14%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$69,000.00	0.13%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$129,819.41	0.24%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$71,182.39	0.13%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$183,847.11	0.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$297,049.84	0.55%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,354.25	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$49,953.70	0.09%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$242,676.73	0.45%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$83,200.00	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	15	\$881,870.96	1.62%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,945.75	0.11%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$241,676.94	0.44%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$67,937.01	0.12%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	4	\$271,233.30	0.5%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$121,945.76	0.22%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	6	\$391,862.14	0.72%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$56,900.00	0.1%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$79,925.90	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$242,331.19	0.44%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$114,942.58	0.21%	0	\$0.00	NA	0
	TEXAS BANK	4	\$263,353.07	0.48%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$79,925.90	0.15%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$143,720.00	0.26%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$62,344.94	0.11%	0	\$0.00	NA	0
	THE HONOR STATE BANK	4	\$264,929.42	0.49%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,430.07	0.14%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$72,008.25	0.13%	0	\$0.00	NA	0
	TIERONE BANK	5	\$303,990.54	0.56%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$76,727.13	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,800.00	0.14%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$206,200.00	0.38%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$62,443.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	UNIONBANK	6	\$339,364.60	0.62%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$83,810.51	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$234,476.12	0.43%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	5	\$251,925.43	0.46%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$53,951.18	0.1%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	1	\$81,922.19	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$109,000.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$210,000.00	0.39%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$177,640.00	0.33%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$213,500.00	0.39%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$160,700.97	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$205,400.00	0.38%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$96,956.68	0.18%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$72,500.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$373,238.78	0.69%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$43,900.00	0.08%	0	\$0.00	NA	0
	Unavailable	235	\$15,353,970.60	28.21%	0	\$0.00	NA	0
<b>Total</b>		<b>843</b>	<b>\$54,456,453.58</b>	<b>100%</b>	<b>1</b>	<b>\$59,672.63</b>		<b>0</b>
31407HUT1	ABN AMRO MORTGAGE GROUP, INC.	1	\$86,638.79	0.13%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$282,550.00	0.42%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$484,495.29	0.72%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$308,338.82	0.46%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$580,682.58	0.87%	0	\$0.00	NA	0

	AMERICAN BANK	1	\$87,051.24	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,695.00	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,600.00	0.13%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	3	\$272,000.00	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	46	\$4,385,959.79	6.54%	1	\$97,264.58	NA	1
	AUBURNBANK	1	\$86,400.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$834,980.22	1.25%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$772,676.95	1.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$492,152.44	0.73%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$89,916.65	0.13%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$192,419.24	0.29%	0	\$0.00	NA	0
	BANKWEST	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$202,000.80	0.3%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$90,915.72	0.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$305,520.00	0.46%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$109,600.00	0.16%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$99,720.66	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$84,919.35	0.13%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$197,921.12	0.3%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$176,915.72	0.26%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$87,926.43	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$293,269.04	0.44%	0	\$0.00	NA	0
	CENTREBANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	10	\$929,473.76	1.39%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$84,921.27	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$89,918.64	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$783,298.00	1.17%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$107,003.18	0.16%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$99,500.00	0.15%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$101,403.70	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$89,916.65	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$89,916.65	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$106,000.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$708,123.72	1.06%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$181,000.00	0.27%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,288.68	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$470,030.45	0.7%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$290,001.54	0.43%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$101,728.52	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	18	\$1,712,669.71	2.55%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$107,902.37	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0
		3	\$286,944.82	0.43%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO							
	FIRST FEDERAL BANK TEXAS	1	\$89,916.65	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$105,735.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$91,916.82	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$282,714.80	0.42%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,922.36	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$269,515.17	0.4%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$675,040.00	1.01%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,659.35	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$189,200.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$86,730.59	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$92,700.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$294,372.26	0.44%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$85,700.00	0.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$201,132.94	0.3%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$362,749.82	0.54%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$89,914.60	0.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$107,350.00	0.16%	0	\$0.00	NA	0
	FREMONT BANK	3	\$276,248.11	0.41%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.15%	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB	2	\$197,000.00	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$102,500.00	0.15%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$89,918.64	0.13%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	20	\$1,945,611.87	2.9%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$303,000.00	0.45%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$200,000.00	0.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$275,760.86	0.41%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$89,916.65	0.13%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$94,050.00	0.14%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$174,971.07	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$715,188.17	1.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$90,600.00	0.14%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$266,996.42	0.4%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$99,000.00	0.15%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$84,919.35	0.13%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$97,300.00	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$184,300.00	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$191,557.25	0.29%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	2	\$204,712.48	0.31%	0	\$0.00	NA	0



ASSOCIATION								
MID AMERICA FEDERAL SAVINGS BANK	2	\$195,590.92	0.29%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$99,905.11	0.15%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$208,355.61	0.31%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$104,500.00	0.16%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	1	\$106,920.00	0.16%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$102,960.00	0.15%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	2	\$194,922.51	0.29%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$89,832.85	0.13%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	21	\$2,012,040.59	3%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$847,650.73	1.26%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$302,722.03	0.45%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,750.00	0.14%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	5	\$474,200.00	0.71%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$93,250.00	0.14%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$93,200.00	0.14%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$205,901.83	0.31%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$85,922.25	0.13%	0	\$0.00	NA	0	
	1	\$106,500.00	0.16%	0	\$0.00	NA	0	

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$186,715.30	0.28%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$107,405.16	0.16%	0	\$0.00	NA	0
	PIONEER BANK	1	\$97,724.76	0.15%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$197,166.71	0.29%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	6	\$570,933.29	0.85%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$105,901.83	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$498,100.00	0.74%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$87,500.00	0.13%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,506.34	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$308,610.31	0.46%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$181,168.64	0.27%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$98,500.00	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$103,915.31	0.15%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$410,620.05	0.61%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$191,117.55	0.29%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0
		1	\$95,000.00	0.14%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION							
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,600.00	0.16%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$184,524.47	0.28%	0	\$0.00	NA	0
	THE SENECA FALLS SAVINGS BANK	1	\$93,375.00	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$196,517.77	0.29%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$86,400.00	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$205,200.00	0.31%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$104,700.56	0.16%	0	\$0.00	NA	0
	UNIONBANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$102,400.00	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$99,000.00	0.15%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$93,500.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$189,914.60	0.28%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	3	\$280,741.95	0.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$192,217.16	0.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$182,716.47	0.27%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$174,866.69	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$869,619.40	1.3%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$98,865.20	0.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$289,331.21	0.43%	0	\$0.00	NA	0
	Unavailable	269	\$26,033,510.10	38.39%	1	\$93,748.74	NA	0
<b>Total</b>		<b>698</b>	<b>\$67,334,639.00</b>	<b>100%</b>	<b>2</b>	<b>\$191,013.32</b>		<b>1</b>
								<b>\$9</b>

31407HUU8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,000.00	0.25%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$109,391.16	0.24%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$113,600.00	0.25%	0	\$0.00	NA	0
	AF BANK	1	\$111,500.00	0.25%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$343,677.74	0.77%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$233,639.29	0.52%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$231,670.88	0.52%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	29	\$3,382,987.59	7.55%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$484,763.13	1.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$717,840.70	1.6%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$124,400.00	0.28%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$233,529.28	0.52%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$119,700.00	0.27%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$123,400.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$234,277.49	0.52%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$118,600.00	0.26%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$235,400.00	0.53%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$110,894.67	0.25%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,000.00	0.26%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$117,000.00	0.26%	0	\$0.00	NA	0
		3	\$352,350.00	0.79%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL STATE BANK	2	\$238,500.00	0.53%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$461,137.67	1.03%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$117,500.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$808,827.52	1.81%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,680.97	0.26%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$113,494.78	0.25%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$122,300.00	0.27%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$118,895.01	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$454,790.54	1.01%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$111,044.54	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$239,350.19	0.53%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$118,000.00	0.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$232,197.74	0.52%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$111,200.00	0.25%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$241,888.03	0.54%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$939,342.65	2.1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,890.89	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$345,591.45	0.77%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,950.00	0.25%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$116,500.00	0.26%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,000.00	0.25%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$824,028.10	1.84%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$366,800.00	0.82%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$232,300.00	0.52%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,100.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$110,000.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$113,500.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$116,000.00	0.26%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.26%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$114,500.00	0.26%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$346,283.34	0.77%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$233,780.59	0.52%	0	\$0.00	NA	0
FULTON BANK	1	\$110,482.43	0.25%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$229,000.00	0.51%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	10	\$1,157,598.01	2.58%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$116,888.98	0.26%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$114,898.54	0.26%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$113,791.92	0.25%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$123,200.00	0.27%	0	\$0.00	NA	0

HOME SAVINGS AND LOAN COMPANY	1	\$112,500.00	0.25%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$113,000.00	0.25%	0	\$0.00	NA	0
ILLINI BANK	1	\$123,948.09	0.28%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$224,693.72	0.5%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$124,087.72	0.28%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$226,587.29	0.51%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$124,000.00	0.28%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$122,400.00	0.27%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$124,132.11	0.28%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$232,615.00	0.52%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$118,500.00	0.26%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$467,057.03	1.04%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	2	\$223,600.00	0.5%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$110,600.00	0.25%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$119,886.14	0.27%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	12	\$1,390,212.30	3.1%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$586,098.43	1.31%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$109,898.12	0.25%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$235,900.00	0.53%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$246,751.55	0.55%	0	\$0.00	NA	0
	3	\$356,500.00	0.8%	0	\$0.00	NA	0

	OLD SECOND MORTGAGE COMPANY							
	ORNL FEDERAL CREDIT UNION	1	\$116,400.00	0.26%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,891.52	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,500.00	0.25%	0	\$0.00	NA	0
	R-G CROWN BANK	4	\$474,783.65	1.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$235,888.86	0.53%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	S&T BANK	1	\$110,297.74	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,910.55	0.25%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$238,979.27	0.53%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$117,000.00	0.26%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$109,898.12	0.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,800.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$236,000.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$115,200.00	0.26%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,000.00	0.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$119,464.78	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,896.27	0.25%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	TIERONE BANK	2	\$221,200.00	0.49%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$451,409.55	1.01%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$124,000.00	0.28%	0	\$0.00	NA	0



	UNITED COMMUNITY BANK	1	\$114,400.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,050.00	0.27%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$123,887.91	0.28%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,889.93	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$119,891.52	0.27%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$115,892.56	0.26%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$360,109.06	0.8%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,889.78	0.27%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$113,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	129	\$15,101,714.22	33.58%	0	\$0.00	NA	0
<b>Total</b>		<b>384</b>	<b>\$44,810,068.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HUV6	ABACUS FEDERAL SAVINGS BANK	2	\$526,000.00	2.73%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$656,072.66	3.4%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	1.43%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,842.55	0.88%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$179,550.00	0.93%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$1,285,179.82	6.66%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$181,835.47	0.94%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$449,573.01	2.33%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$973,583.63	5.05%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$275,000.00	1.43%	0	\$0.00	NA	0
		2	\$370,000.00	1.92%	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION							
	LYONS MORTGAGE SERVICES, INC.	2	\$538,166.57	2.79%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$2,172,729.12	11.26%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$1,117,833.27	5.79%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$315,000.00	1.63%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$134,360.84	0.7%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$707,400.00	3.67%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$960,000.00	4.98%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$868,000.00	4.5%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$413,824.24	2.14%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$290,000.00	1.5%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$928,992.46	4.81%	0	\$0.00	NA	0
	Unavailable	17	\$5,508,058.48	28.53%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$19,296,002.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HUW4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$279,740.66	0.37%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$140,669.59	0.18%	0	\$0.00	NA	0
	AF BANK	1	\$144,862.42	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$256,874.75	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$691,870.59	0.9%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,381.35	0.36%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT	1	\$128,000.00	0.17%	0	\$0.00	NA	0

	UNION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,140.00	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$128,570.81	0.17%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$140,850.00	0.18%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	3	\$411,500.00	0.54%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	41	\$5,578,522.54	7.29%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$262,631.39	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$421,500.00	0.55%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$825,313.45	1.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$264,751.72	0.35%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$130,382.02	0.17%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$262,300.00	0.34%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$144,362.89	0.19%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$131,296.88	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$296,720.00	0.39%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$133,881.77	0.17%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	15	\$2,036,313.01	2.66%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED	3	\$419,252.74	0.55%	0	\$0.00	NA	0

CHANNEL								
CHITTENDEN TRUST COMPANY	1	\$137,620.48	0.18%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$140,672.72	0.18%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	29	\$3,996,928.01	5.22%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	2	\$255,831.62	0.33%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$143,616.86	0.19%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$553,484.33	0.72%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,235,076.86	1.61%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$140,800.00	0.18%	0	\$0.00	NA	0	
DPS CREDIT UNION	1	\$124,884.22	0.16%	0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	1	\$136,626.44	0.18%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$287,962.82	0.38%	0	\$0.00	NA	0	
EMPORIA STATE BANK & TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	2	\$288,574.82	0.38%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$147,000.00	0.19%	0	\$0.00	NA	0	
FAR WEST BANK	1	\$126,040.00	0.16%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,482,178.93	1.94%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,867.17	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$259,940.71	0.34%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$132,000.00	0.17%	0	\$0.00	NA	0	
	2	\$285,300.00	0.37%	0	\$0.00	NA	0	

	FIRST FINANCIAL BANK							
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$126,900.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$2,068,407.38	2.7%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$392,000.00	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$259,837.82	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$280,272.56	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$129,879.59	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$131,880.67	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$267,751.79	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$139,867.17	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$146,300.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,500.00	0.19%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$546,986.69	0.71%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$129,976.55	0.17%	0	\$0.00	NA	0
	FREMONT BANK	2	\$256,000.00	0.33%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	FULTON BANK	1	\$139,876.48	0.18%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$130,884.42	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	10	\$1,376,232.56	1.8%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$142,867.55	0.19%	0	\$0.00	NA	0

	GREAT WISCONSIN CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$813,969.46	1.06%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$130,347.06	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$126,679.69	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$384,881.39	0.5%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$124,884.22	0.16%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$273,541.05	0.36%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$134,375.42	0.18%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$127,881.45	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$272,800.00	0.36%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$813,762.09	1.06%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$279,000.00	0.36%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$570,667.60	0.75%	0	\$0.00	NA	0
		3	\$408,500.00	0.53%	0	\$0.00	NA	0

	MERRILL MERCHANTS BANK							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$270,000.00	0.35%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$298,961.44	0.39%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$129,882.48	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$127,900.00	0.17%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$273,576.92	0.36%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,744,438.16	3.59%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$562,870.95	0.74%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$139,873.43	0.18%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$122,619.69	0.16%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$143,866.63	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$134,411.07	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$422,800.00	0.55%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$145,014.99	0.19%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$281,800.00	0.37%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$547,328.31	0.72%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$140,872.53	0.18%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$134,000.00	0.18%	0	\$0.00	NA	0

	UNION							
	R-G CROWN BANK	2	\$264,617.22	0.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,950.00	0.18%	0	\$0.00	NA	0
	S&T BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$415,396.87	0.54%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$124,884.22	0.16%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$406,660.00	0.53%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$662,048.40	0.87%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$272,150.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$130,400.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$125,130.00	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,700.00	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$142,973.89	0.19%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$258,484.11	0.34%	0	\$0.00	NA	0
	TIERONE BANK	1	\$131,840.70	0.17%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$138,200.00	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$144,729.68	0.19%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$135,680.19	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$279,200.00	0.36%	0	\$0.00	NA	0
		1	\$147,866.21	0.19%	0	\$0.00	NA	0



	UNITED MORTGAGE COMPANY							
	UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$274,751.44	0.36%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$270,480.82	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$128,900.00	0.17%	0	\$0.00	NA	0
	WESTBANK	1	\$140,250.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$262,483.92	0.34%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$140,800.00	0.18%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$139,875.87	0.18%	0	\$0.00	NA	0
	Unavailable	180	\$24,372,655.39	31.87%	0	\$0.00	NA	0
<b>Total</b>		<b>562</b>	<b>\$76,522,997.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HUX2	AMARILLO NATIONAL BANK	3	\$587,658.93	3.06%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$402,639.89	2.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$246,781.01	1.29%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$208,615.78	1.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$373,553.69	1.95%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$391,578.11	2.04%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$417,000.00	2.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$333,289.70	1.74%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$197,325.75	1.03%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$150,157.38	0.78%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$227,525.00	1.19%	0	\$0.00	NA	0
		1	\$179,681.50	0.94%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION							
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$174,900.00	0.91%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$660,632.09	3.44%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$593,447.05	3.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,114,259.35	5.81%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$670,690.00	3.5%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$266,406.40	1.39%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$612,850.00	3.2%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$223,324.00	1.16%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$154,500.00	0.81%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$611,328.32	3.19%	0	\$0.00	NA	0
	Unavailable	52	\$10,379,014.43	54.12%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$19,177,158.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HUY0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,833.28	0.26%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$149,867.65	0.22%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$156,950.94	0.23%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$390,000.00	0.56%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,803.59	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$206,868.22	0.3%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,806.28	0.32%	0	\$0.00	NA	0

	ANCHORBANK FSB	1	\$183,900.00	0.26%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$185,300.00	0.27%	0	\$0.00	NA	0
	AUBURNBANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$199,500.00	0.29%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$265,000.00	0.38%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$212,000.00	0.3%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$528,000.00	0.76%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$175,437.36	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,013,370.87	1.46%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$156,000.00	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$288,000.00	0.41%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$399,629.52	0.57%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$340,000.00	0.49%	0	\$0.00	NA	0
	CHARTER BANK	1	\$409,610.97	0.59%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	15	\$3,754,761.82	5.39%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,118,968.65	1.61%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$665,549.87	0.96%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$910,519.14	1.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$389,205.13	0.56%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$3,382,831.89	4.86%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$436,500.00	0.63%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$160,000.00	0.23%	0	\$0.00	NA	0
		1	\$158,000.00	0.23%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	ENTERPRISE CORPORATION OF THE DELTA	2	\$426,152.78	0.61%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$921,598.05	1.32%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$245,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$199,819.19	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$224,786.51	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$682,000.00	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$158,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$397,000.00	0.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$166,881.88	0.24%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$210,450.00	0.3%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$226,290.21	0.32%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$166,103.32	0.24%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,056,481.85	1.52%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$753,678.27	1.08%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	12	\$2,764,357.34	3.97%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$247,000.00	0.35%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$804,963.33	1.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$185,100.00	0.27%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$150,450.00	0.22%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$310,365.45	0.45%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$370,306.70	0.53%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$210,000.00	0.3%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$365,000.00	0.52%	1	\$351,738.43	NA	0

	HOME STATE BANK	2	\$554,750.00	0.8%	0	\$0.00	NA	0
	HOMESTEAD BANK	3	\$525,800.00	0.76%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$201,500.00	0.29%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$151,600.00	0.22%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$295,725.84	0.42%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$492,100.00	0.71%	0	\$0.00	NA	0
	LENDERS ASSOCIATION INC.	1	\$349,068.48	0.5%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$531,503.28	0.76%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$179,681.50	0.26%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$196,000.00	0.28%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$240,000.00	0.34%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$169,000.00	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$465,763.23	0.67%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$416,000.00	0.6%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,187,887.31	1.71%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$489,618.03	0.7%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$196,000.00	0.28%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$834,249.40	1.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$880,664.61	1.26%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$174,841.80	0.25%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$184,656.29	0.27%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$208,021.77	0.3%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$366,400.00	0.53%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,979,447.52	2.84%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$195,000.00	0.28%	0	\$0.00	NA	0
	OCEAN BANK	1	\$215,000.00	0.31%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$367,707.75	0.53%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$315,000.00	0.45%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$150,160.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$479,576.50	0.69%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$984,328.95	1.41%	0	\$0.00	NA	0
	R-G CROWN BANK	6	\$1,233,730.54	1.77%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$187,721.72	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$490,056.59	0.7%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$310,000.00	0.45%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	6	\$1,336,780.50	1.92%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$220,000.00	0.32%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$452,592.51	0.65%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$166,000.00	0.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$169,387.27	0.24%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$157,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$205,700.00	0.3%	0	\$0.00	NA	0
		1	\$186,400.00	0.27%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES							
	STEARNS LENDING, INC.	1	\$266,752.71	0.38%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$238,773.23	0.34%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$232,279.40	0.33%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$172,000.00	0.25%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$405,000.00	0.58%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$371,728.01	0.53%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$376,600.00	0.54%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$212,000.00	0.3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$199,732.92	0.29%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$224,592.10	0.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$411,100.00	0.59%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$186,000.00	0.27%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$667,000.00	0.96%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$199,415.14	0.29%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$1,819,924.78	2.61%	0	\$0.00	NA	0
	Unavailable	70	\$14,869,507.88	21.31%	0	\$0.00	NA	0
<b>Total</b>		<b>309</b>	<b>\$69,640,827.62</b>	<b>100%</b>	<b>1</b>	<b>\$351,738.43</b>		<b>0</b>
31407HUZ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$827,552.37	0.28%	0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$166,000.00	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$647,951.07	0.22%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP,	1	\$305,445.24	0.1%	0	\$0.00	NA	0

	INC.							
	ADVANCIAL FEDERAL CREDIT UNION	1	\$193,847.92	0.07%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$490,134.49	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$472,800.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$570,428.87	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,082,500.00	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,232,224.49	0.41%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$555,019.44	0.19%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	3	\$1,036,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$161,500.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$621,751.76	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$290,770.00	0.1%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	7	\$1,407,920.10	0.47%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	77	\$16,566,401.56	5.56%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$395,000.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$3,503,058.11	1.18%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$209,600.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$2,681,047.82	0.9%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,801,989.20	0.6%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$203,016.02	0.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$515,623.00	0.17%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,619.48	0.07%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,531,492.48	0.51%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$172,040.51	0.06%	0	\$0.00	NA	0



BENJAMIN FRANKLIN SAVINGS BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$152,358.76	0.05%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$562,700.00	0.19%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	2	\$515,200.00	0.17%	0	\$0.00	NA	0
BRISTOL COUNTY SAVINGS BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$839,920.00	0.28%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$455,000.00	0.15%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,424,526.50	0.48%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
CARROLLTON BANK	5	\$968,723.91	0.32%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$395,000.00	0.13%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$178,184.46	0.06%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$2,232,563.19	0.75%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$447,290.27	0.15%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$810,915.28	0.27%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	25	\$5,463,006.50	1.83%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$249,768.45	0.08%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$169,766.26	0.06%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,650,640.84	1.56%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	3	\$703,616.69	0.24%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$165,200.00	0.06%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	3	\$917,000.00	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	62	\$12,727,917.17	4.27%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$161,910.00	0.05%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$199,814.76	0.07%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$164,000.00	0.06%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$219,700.00	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$741,100.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,014,365.90	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$6,619,080.13	2.22%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$221,600.00	0.07%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$149,861.08	0.05%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$540,000.00	0.18%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$154,863.25	0.05%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$153,260.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$579,277.58	0.19%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$177,280.19	0.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	EASTERN BANK	3	\$649,819.72	0.22%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$154,856.44	0.05%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$158,643.07	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$206,500.00	0.07%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	33	\$6,625,906.17	2.22%	1	\$149,134.47	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$427,103.43	0.14%	0	\$0.00	NA	0

	OF SC							
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$193,815.93	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$184,824.46	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$870,393.69	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$229,500.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$737,000.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$2,992,031.73	1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$524,910.23	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$319,846.23	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,910.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$521,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$350,067.53	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$400,720.76	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$284,736.03	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$451,088.20	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$483,544.20	0.16%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$235,781.42	0.08%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	11	\$2,281,059.90	0.77%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$163,848.10	0.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$182,000.00	0.06%	0	\$0.00	NA	0

	FREMONT BANK	24	\$7,174,559.60	2.41%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	3	\$833,000.00	0.28%	0	\$0.00	NA	0
	FULTON BANK	2	\$565,282.39	0.19%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$1,109,834.56	0.37%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$559,837.28	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$502,240.00	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	32	\$7,004,722.64	2.35%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$513,310.03	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$514,800.00	0.17%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$250,750.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	10	\$2,380,145.60	0.8%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	13	\$2,447,318.92	0.82%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$149,861.07	0.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$964,000.00	0.32%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$259,000.00	0.09%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$247,775.80	0.08%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$261,000.00	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$186,722.66	0.06%	0	\$0.00	NA	0
	HUDSON SAVINGS BANK	1	\$267,745.71	0.09%	0	\$0.00	NA	0
	ILLINI BANK	1	\$172,265.30	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$150,400.00	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,667,066.86	0.56%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$763,431.17	0.26%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$309,350.00	0.1%	0	\$0.00	NA	0
		1	\$248,000.00	0.08%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION							
	KEYSTONE NAZARETH BANK & TRUST	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$199,814.76	0.07%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$303,711.55	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$530,000.00	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$177,450.00	0.06%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$188,800.00	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$162,387.99	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$514,161.68	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,681,204.25	0.56%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$162,856.19	0.05%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$414,000.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$483,000.00	0.16%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$335,278.00	0.11%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$185,600.00	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$535,836.98	0.18%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$158,400.00	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,823,832.70	0.61%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$349,810.24	0.12%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	5	\$1,131,900.00	0.38%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$577,000.00	0.19%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT	4	\$772,400.00	0.26%	0	\$0.00	NA	0

	UNION							
	MID AMERICA FEDERAL SAVINGS BANK	16	\$4,159,113.64	1.4%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$591,447.72	0.2%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$160,847.24	0.05%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$647,027.89	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$650,440.02	0.22%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$338,200.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$415,550.00	0.14%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,216,847.18	0.41%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	3	\$556,263.61	0.19%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$304,717.51	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$652,762.86	0.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	46	\$11,265,412.94	3.78%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	22	\$4,901,181.70	1.64%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$285,741.45	0.1%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$326,300.00	0.11%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$441,600.00	0.15%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	3	\$612,430.80	0.21%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$195,814.02	0.07%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$199,814.76	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$508,940.61	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,965,243.31	1.33%	0	\$0.00	NA	0
		7	\$1,753,734.37	0.59%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY							
	NORWOOD COOPERATIVE BANK	2	\$720,405.47	0.24%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$412,500.00	0.14%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$183,498.27	0.06%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	8	\$1,796,697.48	0.6%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$239,777.71	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$1,129,072.55	0.38%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$601,537.53	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$647,600.00	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$630,400.00	0.21%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$166,645.51	0.06%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$171,950.00	0.06%	0	\$0.00	NA	0
	R-G CROWN BANK	10	\$2,426,998.71	0.81%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$665,980.61	0.22%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$157,857.16	0.05%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$254,369.83	0.09%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST	1	\$223,087.00	0.07%	0	\$0.00	NA	0

COMPANY								
SAXON MORTGAGE INC.	3	\$761,815.90	0.26%	0	\$0.00	NA	0	
SHELBY COUNTY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	2	\$441,811.97	0.15%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	8	\$1,531,910.92	0.51%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	11	\$2,272,122.50	0.76%	1	\$233,690.89	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$189,028.96	0.06%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$155,800.00	0.05%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$212,750.00	0.07%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$379,656.47	0.13%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$220,800.00	0.07%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$369,500.00	0.12%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	4	\$1,024,000.00	0.34%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$163,445.00	0.05%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$242,769.43	0.08%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,059.70	0.05%	0	\$0.00	NA	0	
SUTTON STATE BANK	2	\$348,000.00	0.12%	0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$316,000.00	0.11%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$163,120.00	0.05%	0	\$0.00	NA	0	
THE GRANGE BANK	1	\$178,830.15	0.06%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$150,500.00	0.05%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$255,000.00	0.09%	0	\$0.00	NA	0	
TIERONE BANK	5	\$838,343.79	0.28%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	7	\$1,811,533.16	0.61%	0	\$0.00	NA	0	
	1	\$340,000.00	0.11%	0	\$0.00	NA	0	



	TOWN & COUNTRY BANK OF QUINCY							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$817,175.00	0.27%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$351,100.00	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$476,872.90	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$437,063.09	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$1,453,739.47	0.49%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$1,143,075.55	0.38%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$740,500.00	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,175,890.41	0.39%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$405,500.00	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$743,626.44	0.25%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$357,672.59	0.12%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,419.08	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$534,325.00	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$485,543.29	0.16%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$174,600.00	0.06%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	14	\$3,705,743.21	1.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,868,165.60	0.63%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$436,803.83	0.15%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$392,000.00	0.13%	0	\$0.00	NA	0

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	WORLD SAVINGS BANK	14	\$3,984,663.66	1.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$618,192.34	0.21%	0	\$0.00	NA	0
	Unavailable	305	\$72,456,598.86	24.19%	0	\$0.00	NA	0
<b>Total</b>		<b>1,302</b>	<b>\$298,514,794.00</b>	<b>100%</b>	<b>2</b>	<b>\$382,825.36</b>		<b>0</b>
31407HV29	ABACUS FEDERAL SAVINGS BANK	2	\$497,226.48	2.39%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$177,764.36	0.85%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$222,028.81	1.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$306,217.26	1.47%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$91,834.80	0.44%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$282,593.27	1.36%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$249,103.12	1.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$573,382.84	2.75%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$74,814.41	0.36%	0	\$0.00	NA	0
	BANK OF HAWAII	15	\$3,007,128.02	14.43%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$183,346.84	0.88%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$252,859.72	1.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$123,550.44	0.59%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$376,020.54	1.8%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	5	\$972,457.35	4.67%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$74,730.93	0.36%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$363,698.65	1.75%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	2	\$136,063.40	0.65%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$214,236.79	1.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$43,000.00	0.21%	0	\$0.00	NA	0
		13	\$1,454,437.63	6.98%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,361.03	0.86%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	6	\$645,500.00	3.1%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$199,290.04	0.96%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	1.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$273,133.08	1.31%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$166,900.00	0.8%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$124,058.04	0.6%	0	\$0.00	NA	0	
KITSAP BANK	1	\$129,533.59	0.62%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$493,734.01	2.37%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$579,317.96	2.78%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$405,191.07	1.94%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	11	\$1,937,123.29	9.3%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$259,077.05	1.24%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$62,776.35	0.3%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	4	\$509,966.71	2.45%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$94,662.76	0.45%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,396.54	0.81%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$140,000.00	0.67%	0	\$0.00	NA	0	
TIERONE BANK	2	\$538,757.57	2.59%	0	\$0.00	NA	0	
	1	\$87,687.62	0.42%	0	\$0.00	NA	0	

	TINKER FEDERAL CREDIT UNION							
	U. S. MORTGAGE CORP.	1	\$261,197.12	1.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$89,677.12	0.43%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$98,500.00	0.47%	0	\$0.00	NA	0
	Unavailable	30	\$3,437,581.57	16.49%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$20,838,918.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HV37	ARVEST MORTGAGE COMPANY	9	\$1,193,095.70	9.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$90,000.00	0.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	39	\$6,980,128.66	53.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,497,676.97	11.45%	0	\$0.00	NA	0
	Unavailable	24	\$3,319,838.85	25.38%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$13,080,740.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HV45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	1.53%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$116,000.00	1.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$99,534.66	0.95%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$59,352.92	0.57%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$235,891.49	2.25%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$134,666.88	1.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$193,407.13	1.85%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$223,613.31	2.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$198,213.82	1.89%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$167,464.57	1.6%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$116,744.00	1.11%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$76,000.00	0.73%	0	\$0.00	NA	0
		1	\$145,103.04	1.39%	0	\$0.00	NA	0

	CARDINAL COMMUNITY CREDIT UNION							
	CCO MORTGAGE CORPORATION	13	\$1,668,610.42	15.93%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$64,416.92	0.61%	0	\$0.00	NA	0
	CENTREBANK	1	\$33,992.72	0.32%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$215,000.00	2.05%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$53,871.51	0.51%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$14,908.55	0.14%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$49,694.90	0.47%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$366,300.53	3.5%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$30,000.00	0.29%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$60,000.00	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.94%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$51,976.51	0.5%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$70,268.58	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$120,000.00	1.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$64,522.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$44,356.71	0.42%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$390,971.65	3.73%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$79,505.17	0.76%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$158,000.00	1.51%	0	\$0.00	NA	0
	FREMONT BANK	1	\$74,536.10	0.71%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$322,900.00	3.08%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$167,284.83	1.6%	0	\$0.00	NA	0
		1	\$90,000.00	0.86%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	1	\$143,314.10	1.37%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$105,570.29	1.01%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$192,806.54	1.84%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$32,100.00	0.31%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$327,958.87	3.13%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$57,944.25	0.55%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$29,816.94	0.28%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$59,631.39	0.57%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$238,535.51	2.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$211,440.90	2.02%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$88,000.00	0.84%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$31,306.63	0.3%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$115,000.00	1.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$454,000.00	4.33%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$71,304.60	0.68%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$70,500.00	0.67%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$219,000.00	2.09%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$25,842.42	0.25%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$310,500.00	2.96%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$47,707.10	0.46%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	1	\$138,146.05	1.32%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$65,000.00	0.62%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$80,000.00	0.76%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$30,000.00	0.29%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$102,000.00	0.97%	0	\$0.00	NA	0
	UNIONBANK	1	\$99,389.79	0.95%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$82,591.12	0.79%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$37,867.93	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$263,898.95	2.52%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$51,600.00	0.49%	0	\$0.00	NA	0
	Unavailable	5	\$376,539.42	3.6%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$10,474,421.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HV52	ARVEST MORTGAGE COMPANY	3	\$290,813.87	3.18%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$63,433.55	0.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$6,483,049.45	70.92%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$62,053.52	0.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$465,806.79	5.1%	0	\$0.00	NA	0
	Unavailable	11	\$1,775,823.16	19.43%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,140,980.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HV60	1ST TRUST BANK FOR SAVINGS	1	\$191,572.00	1.34%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$399,134.28	2.79%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$118,799.80	0.83%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	1.75%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$141,372.11	0.99%	0	\$0.00	NA	0

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$299,333.62	2.09%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$211,288.72	1.48%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$429,229.39	3%	0	\$0.00	NA	0
BANK OF STANLY	2	\$205,956.17	1.44%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$172,631.08	1.21%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$268,200.00	1.87%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,776.10	0.73%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$222,524.46	1.55%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,684.40	1.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$440,193.81	3.07%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$131,300.00	0.92%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$188,821.66	1.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$99,287.81	0.69%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$328,000.00	2.29%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$146,731.74	1.02%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$377,379.47	2.63%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$129,324.46	0.9%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$119,732.50	0.84%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$219,536.96	1.53%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$199,573.52	1.39%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$546,151.35	3.81%	0	\$0.00	NA	0
	1	\$255,000.00	1.78%	0	\$0.00	NA	0



	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$97,787.90	0.68%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	19	\$3,580,510.58	25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,674.90	2.9%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,837.93	0.53%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$90,000.00	0.63%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$514,750.00	3.59%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,840.06	0.52%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.61%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$161,112.64	1.12%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$166,643.88	1.16%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,489.44	0.35%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$129,119.94	0.9%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,356.07	0.46%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$281,880.59	1.97%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,284.89	0.67%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$118,500.00	0.83%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$72,398.98	0.51%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,300.00	0.63%	0	\$0.00	NA	0
	Unavailable	12	\$1,809,471.99	12.65%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$14,322,495.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HV78		1	\$322,000.00	1.6%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,126.03	0.69%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$157,108.15	0.78%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$78,834.03	0.39%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$92,308.55	0.46%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,527.28	1.12%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$230,000.00	1.15%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$137,710.07	0.69%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$97,587.14	0.49%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$79,831.93	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$155,667.13	0.78%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$106,562.46	0.53%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$271,800.00	1.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$217,652.31	1.08%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$240,000.00	1.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$232,485.16	1.16%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$76,275.64	0.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$185,400.00	0.92%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$97,963.39	0.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$179,836.87	0.9%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$172,237.15	0.86%	0	\$0.00	NA	0

	CITIZENS BANK MORTGAGE CORPORATION	3	\$216,020.67	1.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,894.96	0.25%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$55,000.00	0.27%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,558.37	0.54%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$50,006.43	0.25%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$569,938.67	2.84%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$69,855.11	0.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$64,865.46	0.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$141,107.33	0.7%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$24,225.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$748,850.62	3.73%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$69,858.11	0.35%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$109,772.32	0.55%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$370,000.00	1.84%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$728,720.92	3.63%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$78,000.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$126,741.04	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,200.00	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$252,755.24	1.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$91,100.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$185,000.00	0.92%	0	\$0.00	NA	0
		2	\$269,500.00	1.34%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$300,619.73	1.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$263,790.41	1.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$156,000.00	0.78%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$92,311.39	0.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$234,019.41	1.17%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$240,000.00	1.2%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$505,152.29	2.52%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$187,200.00	0.93%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$161,000.00	0.8%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$490,621.23	2.45%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$88,000.00	0.44%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.7%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$375,200.00	1.87%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,838.23	0.38%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$285,423.15	1.42%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$46,800.00	0.23%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$337,400.00	1.68%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$342,497.04	1.71%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,385.68	0.79%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$87,815.11	0.44%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$62,400.00	0.31%	0	\$0.00	NA	0

MORRILL & JANES BANK AND TRUST COMPANY	1	\$48,000.00	0.24%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$142,696.28	0.71%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$520,176.45	2.59%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$410,017.85	2.04%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$102,786.81	0.51%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,779.04	0.55%	0	\$0.00	NA	0
PIONEER BANK	3	\$196,501.17	0.98%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$73,750.00	0.37%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$83,909.02	0.42%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$77,836.12	0.39%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	2	\$299,266.79	1.49%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$250,000.00	1.25%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,632.96	0.9%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$160,377.20	0.8%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$47,900.65	0.24%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$199,592.18	0.99%	0	\$0.00	NA	0
TEXAS BANK	1	\$76,643.40	0.38%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	4	\$340,626.78	1.7%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$134,728.83	0.67%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$80,000.00	0.4%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	1	\$37,044.00	0.18%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK							
	UNITUS COMMUNITY CREDIT UNION	1	\$175,350.00	0.87%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$210,000.00	1.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$168,248.26	0.84%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$110,000.00	0.55%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$188,409.22	0.94%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$59,750.96	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$699,432.55	3.49%	0	\$0.00	NA	0
	Unavailable	20	\$1,913,614.70	9.54%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$20,065,428.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HV86	ARVEST MORTGAGE COMPANY	6	\$602,530.24	8.35%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$203,035.48	2.81%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$123,485.32	1.71%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$19,120.31	0.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,750,536.31	24.26%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$237,202.21	3.29%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	33	\$2,712,893.05	37.6%	0	\$0.00	NA	0
	Unavailable	11	\$1,566,362.39	21.71%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$7,215,165.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HV94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,274,600.00	2.07%	0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$291,900.00	0.47%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$189,643.00	0.31%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$268,375.00	0.44%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$650,500.00	1.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	1	\$150,916.73	0.24%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$220,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$165,700.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$207,000.00	0.34%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$507,000.00	0.82%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	31	\$6,785,805.00	11.01%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$176,605.00	0.29%	0	\$0.00	NA	0
	AUBURNBANK	1	\$175,520.00	0.28%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$428,000.00	0.69%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$421,304.57	0.68%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$390,000.00	0.63%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$1,080,700.00	1.75%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$332,000.00	0.54%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$252,225.00	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,218,950.00	1.98%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$284,800.00	0.46%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$695,000.00	1.13%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$302,400.00	0.49%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$382,654.00	0.62%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$466,500.00	0.76%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$378,780.00	0.61%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$459,400.00	0.75%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$246,530.00	0.4%	0	\$0.00	NA	0
		2	\$432,095.00	0.7%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITYWIDE MORTGAGE COMPANY	2	\$466,482.00	0.76%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$157,500.00	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$150,750.00	0.24%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$775,800.00	1.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$2,155,300.00	3.5%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	3	\$543,810.13	0.88%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,217,450.00	3.6%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$153,000.00	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$271,200.00	0.44%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$206,250.00	0.33%	0	\$0.00	NA	0
	EVERBANK	1	\$157,000.00	0.25%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$174,000.00	0.28%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,000.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$311,703.96	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$234,500.00	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$836,270.30	1.36%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$315,000.00	0.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,194,731.54	3.56%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$830,500.00	1.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$188,200.00	0.31%	0	\$0.00	NA	0
		1	\$186,982.00	0.3%	0	\$0.00	NA	0



	FIRST NATIONAL BANK							
	FIRST NATIONAL BANK & TRUST	1	\$191,100.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$239,400.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$410,405.00	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$153,600.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$511,000.00	0.83%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$427,500.00	0.69%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$545,400.00	0.88%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$203,000.00	0.33%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$1,034,036.85	1.68%	0	\$0.00	NA	0
	FREMONT BANK	3	\$539,000.00	0.87%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$554,600.00	0.9%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$171,000.00	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$562,750.00	0.91%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$516,132.54	0.84%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$165,600.00	0.27%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$629,000.00	1.02%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$186,000.00	0.3%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$162,500.00	0.26%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$177,000.00	0.29%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$245,000.00	0.4%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$403,900.00	0.66%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$2,013,128.57	3.27%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$450,800.00	0.73%	0	\$0.00	NA	0
		1	\$196,000.00	0.32%	0	\$0.00	NA	0

	MCHENRY SAVINGS BANK							
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$837,263.51	1.36%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,900.00	0.28%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$413,000.00	0.67%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$435,000.00	0.71%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,198,900.00	3.57%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$189,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$155,000.00	0.25%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$250,000.00	0.41%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$181,600.00	0.29%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$962,200.00	1.56%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	5	\$1,065,150.00	1.73%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$155,400.00	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,400.00	0.43%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$350,355.00	0.57%	0	\$0.00	NA	0
	R-G CROWN BANK	3	\$748,387.18	1.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$365,000.00	0.59%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$169,500.00	0.27%	0	\$0.00	NA	0
		4	\$876,200.00	1.42%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP							
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$254,700.00	0.41%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$328,000.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$536,000.00	0.87%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$164,300.00	0.27%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$281,476.25	0.46%	0	\$0.00	NA	0
	TIERONE BANK	2	\$314,800.00	0.51%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$168,000.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,197,200.00	1.94%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$246,200.00	0.4%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$230,000.00	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.34%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$268,750.85	0.44%	0	\$0.00	NA	0
	WESTBANK	1	\$206,000.00	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$446,700.00	0.72%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$605,250.00	0.98%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	Unavailable	12	\$2,626,523.59	4.24%	0	\$0.00	NA	0
<b>Total</b>		<b>273</b>	<b>\$61,649,342.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HVA1	ALERUS FINANCIAL	1	\$54,345.84	0.52%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$154,280.21	1.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$120,603.67	1.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$177,449.70	1.69%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$156,595.80	1.49%	0	\$0.00	NA	0
		4	\$288,516.65	2.74%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA							
	BANCORPSOUTH BANK	5	\$374,230.54	3.56%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$363,080.73	3.45%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$69,928.63	0.66%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$56,000.00	0.53%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$80,000.00	0.76%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$83,900.00	0.8%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$60,000.00	0.57%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$41,000.00	0.39%	0	\$0.00	NA	0
	CENTREBANK	1	\$50,000.00	0.48%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$296,524.29	2.82%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$79,922.24	0.76%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$70,128.13	0.67%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$69,930.31	0.66%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$52,000.00	0.49%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$445,482.08	4.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$113,381.09	1.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$34,000.00	0.32%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$582,667.88	5.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$32,800.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$83,119.13	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$316,495.78	3.01%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$141,423.84	1.34%	0	\$0.00	NA	0
		1	\$79,920.36	0.76%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	5	\$257,274.71	2.45%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$271,669.76	2.58%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$71,000.00	0.67%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$141,362.25	1.34%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$213,299.42	2.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$205,980.72	1.96%	0	\$0.00	NA	0
	PIONEER BANK	1	\$46,054.61	0.44%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,726.53	0.7%	0	\$0.00	NA	0
	S&T BANK	1	\$70,000.00	0.67%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$79,920.36	0.76%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$66,635.17	0.63%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$192,515.25	1.83%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$134,715.75	1.28%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$67,000.00	0.64%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$77,326.13	0.73%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,416.90	0.77%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$252,932.65	2.4%	0	\$0.00	NA	0
	Unavailable	55	\$3,606,706.43	34.28%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$10,521,263.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HVB9	ABN AMRO MORTGAGE GROUP, INC.	1	\$95,336.74	0.48%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$201,889.94	1.01%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$398,807.33	2%	0	\$0.00	NA	0
		1	\$96,907.52	0.49%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	3	\$288,665.93	1.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$376,921.79	1.89%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$192,068.14	0.96%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$85,077.85	0.43%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$188,813.95	0.95%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$267,819.64	1.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$949,403.35	4.77%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$296,457.40	1.49%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$193,300.42	0.97%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$406,791.18	2.04%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$108,766.62	0.55%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$99,902.81	0.5%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$318,887.23	1.6%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,900.45	0.5%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$89,213.20	0.45%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,895.47	0.53%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$85,595.00	0.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,037.98	0.48%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$94,408.15	0.47%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,894.48	0.53%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$97,902.44	0.49%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$93,100.00	0.47%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$578,413.45	2.9%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$185,581.91	0.93%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$489,310.40	2.46%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$375,866.85	1.89%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$489,210.73	2.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$98,500.00	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$376,522.26	1.89%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$102,400.00	0.51%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$86,475.87	0.43%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$197,261.21	0.99%	0	\$0.00	NA	0
HANCOCK BANK	1	\$100,697.23	0.51%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$107,895.03	0.54%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$305,359.02	1.53%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$91,311.16	0.46%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,981.76	0.52%	0	\$0.00	NA	0
MID-PENN BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$102,364.73	0.51%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	6	\$598,609.18	3.01%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	7	\$676,434.56	3.4%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$182,314.47	0.92%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$105,047.80	0.53%	0	\$0.00	NA	0

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	S&T BANK	1	\$91,451.37	0.46%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$85,914.39	0.43%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$102,899.89	0.52%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$95,307.28	0.48%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$269,859.66	1.35%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$87,500.00	0.44%	0	\$0.00	NA	0
	TIERONE BANK	1	\$103,499.31	0.52%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$198,899.07	1%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$103,097.26	0.52%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$89,908.24	0.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,591.21	0.54%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$99,902.81	0.5%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$89,406.55	0.45%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	Unavailable	75	\$7,318,260.50	36.74%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$19,916,722.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HVC7	ABN AMRO MORTGAGE GROUP, INC.	2	\$228,378.80	1.41%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$114,885.52	0.71%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$112,283.88	0.7%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$119,883.37	0.74%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$123,479.86	0.77%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$229,771.03	1.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$363,363.23	2.25%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$111,891.15	0.69%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$119,880.54	0.74%	0	\$0.00	NA	0
		3	\$353,877.65	2.19%	0	\$0.00	NA	0



	BANK OF THE CASCADES							
	BELLCO CREDIT UNION	1	\$116,886.29	0.72%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$113,889.19	0.71%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$111,391.62	0.69%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$236,281.74	1.46%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$235,900.00	1.46%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$109,446.94	0.68%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$119,877.65	0.74%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,882.75	0.71%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.68%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$114,781.21	0.71%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$119,200.00	0.74%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,785.63	0.68%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$473,228.40	2.93%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$115,887.25	0.72%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$122,500.00	0.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$120,000.00	0.74%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$224,478.98	1.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$225,668.00	1.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$112,055.27	0.69%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$237,763.07	1.47%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED	1	\$109,890.49	0.68%	0	\$0.00	NA	0

	CHANNEL							
	FLORIDA CREDIT UNION	1	\$110,000.00	0.68%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$458,506.11	2.84%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$119,880.53	0.74%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$109,893.09	0.68%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$115,382.24	0.71%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$237,688.11	1.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$695,023.12	4.31%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$115,000.00	0.71%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$109,790.71	0.68%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	11	\$1,296,464.63	8.03%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$121,881.43	0.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$346,693.02	2.15%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$122,400.00	0.76%	0	\$0.00	NA	0
	PIONEER BANK	1	\$121,756.92	0.75%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$123,000.00	0.76%	0	\$0.00	NA	0
	TIERONE BANK	2	\$236,890.17	1.47%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$118,884.34	0.74%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$110,889.50	0.69%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$121,883.12	0.76%	0	\$0.00	NA	0
	Unavailable	53	\$6,116,999.78	37.93%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$16,140,396.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HVD5	ADVANCIAL FEDERAL CREDIT UNION	1	\$139,863.93	0.46%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$124,872.56	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$136,224.00	0.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$125,272.15	0.42%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,748.71	0.48%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$149,101.42	0.49%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$266,249.54	0.88%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,362,637.41	4.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,233,550.03	4.09%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$125,877.53	0.42%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$686,235.57	2.28%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$531,596.97	1.76%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$124,878.50	0.41%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,857.26	0.46%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$136,667.04	0.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$680,982.45	2.26%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$140,112.50	0.47%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$282,070.97	0.94%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$137,855.91	0.46%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$139,061.43	0.46%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$134,859.05	0.45%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$254,875.56	0.85%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$253,444.34	0.84%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,734.96	0.45%	0	\$0.00	NA	0
		1	\$139,312.06	0.46%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO							
	FIRST HAWAIIAN BANK	5	\$655,862.36	2.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$288,918.92	0.96%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$414,593.28	1.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$260,740.17	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$281,725.91	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$796,675.22	2.64%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$273,023.66	0.91%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$145,858.10	0.48%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$135,867.82	0.45%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$144,710.58	0.48%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$146,553.96	0.49%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$148,502.01	0.49%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$147,977.34	0.49%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$129,474.04	0.43%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$133,070.53	0.44%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$679,698.72	2.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$969,135.67	3.22%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$128,125.35	0.43%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$277,640.69	0.92%	0	\$0.00	NA	0
		19	\$2,581,329.05	8.57%	0	\$0.00	NA	0

	MORTGAGE LENDERS NETOWRK USA, INC							
	NATIONAL CITY MORTGAGE COMPANY	2	\$261,882.22	0.87%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$416,283.08	1.38%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$126,134.39	0.42%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$143,853.18	0.48%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$128,971.48	0.43%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$139,600.00	0.46%	0	\$0.00	NA	0
	R-G CROWN BANK	4	\$549,933.46	1.83%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$131,868.59	0.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$140,057.90	0.46%	0	\$0.00	NA	0
	TIERONE BANK	5	\$662,303.39	2.2%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$144,409.51	0.48%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$265,735.46	0.88%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$132,875.01	0.44%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,857.27	0.46%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$124,872.56	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,870.58	0.43%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$130,873.29	0.43%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$123,865.03	0.41%	0	\$0.00	NA	0
	Unavailable	70	\$9,487,842.66	31.52%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$30,126,514.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HVE3	ADIRONDACK TRUST COMPANY THE	2	\$497,000.00	0.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$792,000.00	0.42%	0	\$0.00	NA	0
		6	\$1,272,518.50	0.68%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS							
	ALTRA FEDERAL CREDIT UNION	2	\$453,600.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$399,826.02	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,510,618.83	0.81%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$931,242.13	0.5%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$315,396.68	0.17%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$259,435.23	0.14%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,121.84	0.1%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$533,383.48	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$4,915,658.87	2.62%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	24	\$5,551,972.71	2.96%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$186,218.83	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$874,416.77	0.47%	0	\$0.00	NA	0
	BANK OF HAWAII	39	\$11,558,968.11	6.17%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$1,029,869.14	0.55%	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$2,299,200.00	1.23%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	0.2%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$186,626.75	0.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	7	\$1,632,565.59	0.87%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$196,808.53	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	49	\$11,811,474.49	6.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$161,838.73	0.09%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$273,350.73	0.15%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	1	\$194,206.47	0.1%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	10	\$4,155,696.67	2.22%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	6	\$1,197,460.31	0.64%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$305,692.45	0.16%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,131,027.03	1.67%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$155,001.81	0.08%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,143,797.00	0.61%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$192,000.00	0.1%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$149,850.67	0.08%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$190,618.77	0.1%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$192,312.90	0.1%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$350,000.00	0.19%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$165,135.44	0.09%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$326,946.21	0.17%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$167,200.00	0.09%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,133,223.66	2.21%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,250.00	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$308,657.70	0.16%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	19	\$6,460,979.34	3.45%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	17	\$4,761,167.28	2.54%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	7	\$1,578,904.28	0.84%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,839.63	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$167,337.20	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$187,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$1,230,686.19	0.66%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$416,594.70	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	9	\$2,304,628.52	1.23%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$744,110.92	0.4%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$375,000.00	0.2%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$737,624.95	0.39%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$391,600.34	0.21%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$417,000.00	0.22%	0	\$0.00	NA	0
FULTON BANK	1	\$314,340.68	0.17%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$202,797.91	0.11%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$278,655.88	0.15%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$300,200.00	0.16%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$269,189.60	0.14%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$150,057.00	0.08%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	22	\$4,681,272.91	2.5%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$178,313.63	0.1%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$189,806.29	0.1%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$353,451.12	0.19%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$163,836.74	0.09%	0	\$0.00	NA	0
	2	\$445,000.00	0.24%	0	\$0.00	NA	0



	HOME FINANCING CENTER INC.							
	HOME SAVINGS AND LOAN COMPANY	1	\$194,810.47	0.1%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$288,695.13	0.15%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$276,000.00	0.15%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$424,563.85	0.23%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$214,779.27	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	16	\$3,452,570.59	1.84%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$598,508.41	0.32%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$499,611.79	0.27%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$857,100.00	0.46%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$164,600.00	0.09%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$171,824.63	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,647,134.04	1.95%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,515.13	0.1%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$179,200.00	0.1%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$355,306.22	0.19%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$639,215.83	0.34%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$557,434.06	0.3%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$271,130.59	0.14%	0	\$0.00	NA	0
	MIDWEST BANK AND TRUST COMPANY	1	\$284,000.00	0.15%	0	\$0.00	NA	0
		1	\$196,504.18	0.1%	0	\$0.00	NA	0

MORTGAGE AMERICA, INC.								
MORTGAGE LENDERS NETOWRK USA, INC	97	\$22,661,338.41	12.1%	0	\$0.00	NA	0	
MORTGAGE SECURITY, INC.	1	\$194,805.88	0.1%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$199,800.90	0.11%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	6	\$1,532,422.49	0.82%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$2,006,799.64	1.07%	0	\$0.00	NA	0	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$215,920.00	0.12%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$189,116.01	0.1%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	4	\$1,209,297.19	0.65%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$394,965.74	0.21%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	5	\$1,267,518.50	0.68%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$160,090.91	0.09%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$199,610.23	0.11%	0	\$0.00	NA	0	
PIONEER BANK	1	\$156,597.65	0.08%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$208,000.00	0.11%	0	\$0.00	NA	0	
R-G CROWN BANK	7	\$1,730,137.29	0.92%	0	\$0.00	NA	0	
RBC CENTURA BANK	1	\$168,870.25	0.09%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$177,077.72	0.09%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$237,763.07	0.13%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	3	\$639,864.85	0.34%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$340,000.00	0.18%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$171,121.26	0.09%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK &	1	\$195,809.50	0.1%	0	\$0.00	NA	0	

	TRUST COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$188,277.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK	1	\$184,821.43	0.1%	0	\$0.00	NA	0
	TIERONE BANK	4	\$761,182.31	0.41%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$1,930,745.16	1.03%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$365,631.75	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$359,650.00	0.19%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$379,630.66	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$1,615,008.70	0.86%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,791.18	0.11%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$485,371.01	0.26%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$186,500.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,300.00	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$1,246,340.42	0.67%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$620,821.58	0.33%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$379,563.58	0.2%	0	\$0.00	NA	0
	Unavailable	162	\$37,846,446.74	20.2%	0	\$0.00	NA	0
<b>Total</b>		<b>787</b>	<b>\$187,294,097.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HVFO	ABN AMRO MORTGAGE GROUP, INC.	1	\$218,480.14	1.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$892,532.09	5.48%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$592,761.28	3.64%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$150,155.40	0.92%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	7	\$1,490,426.67	9.14%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$188,453.25	1.16%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$181,269.82	1.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,112,248.10	6.82%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,829,477.67	23.5%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$560,963.78	3.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$780,870.74	4.79%	0	\$0.00	NA	0
	Unavailable	28	\$6,301,050.24	38.66%	1	\$236,612.34	NA	1
<b>Total</b>		<b>67</b>	<b>\$16,298,689.18</b>	<b>100%</b>	<b>1</b>	<b>\$236,612.34</b>		<b>1</b>
31407HVG8	ARVEST MORTGAGE COMPANY	29	\$1,991,208.92	29.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	40	\$2,811,509.01	41.96%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$82,033.41	1.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$144,964.12	2.16%	0	\$0.00	NA	0
	Unavailable	23	\$1,670,156.22	24.94%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$6,699,871.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HVVH6	ARVEST MORTGAGE COMPANY	15	\$1,502,500.29	14.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	58	\$5,696,776.15	54.86%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$304,281.18	2.93%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$380,331.68	3.66%	0	\$0.00	NA	0
	Unavailable	26	\$2,500,290.13	24.08%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$10,384,179.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HVJ2	ARVEST MORTGAGE COMPANY	8	\$916,540.49	12.31%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$124,105.93	1.67%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	33	\$3,829,933.67	51.43%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$360,234.64	4.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$113,772.45	1.53%	0	\$0.00	NA	0
	Unavailable	18	\$2,102,296.90	28.22%	0	\$0.00	NA	0

<b>Total</b>			<b>64</b>	<b>\$7,446,884.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HVK9	ARVEST MORTGAGE COMPANY	10	\$1,353,557.40	9.12%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$145,733.21	0.98%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$148,539.75	1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	69	\$9,504,411.37	64.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$391,672.90	2.64%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$538,180.00	3.63%	0	\$0.00	NA	0	
	Unavailable	20	\$2,758,122.33	18.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>108</b>	<b>\$14,840,216.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HVL7	ARVEST MORTGAGE COMPANY	62	\$13,884,447.28	9.62%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$159,836.86	0.11%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$436,863.30	0.3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	408	\$99,900,917.41	69.21%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$448,248.28	0.31%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$286,764.24	0.2%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	8	\$1,767,301.86	1.22%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	18	\$4,536,581.93	3.14%	0	\$0.00	NA	0	
	Unavailable	87	\$22,924,662.23	15.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>589</b>	<b>\$144,345,623.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HVM5	PHH MORTGAGE CORPORATION	3	\$630,255.63	27.9%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$422,052.17	18.68%	0	\$0.00	NA	0	
	Unavailable	5	\$1,206,488.05	53.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,258,795.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HVN3	AMERICAN HOME MORTGAGE CORPORATION	1	\$264,396.38	1.72%	0	\$0.00	NA	0	

BANCORPSOUTH BANK	2	\$257,775.89	1.68%	0	\$0.00	NA	0
BANK OF AMERICA NA	1	\$78,830.69	0.51%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,879.60	0.72%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	6	\$1,263,332.42	8.24%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	5	\$1,285,979.09	8.38%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$274,900.00	1.79%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$66,288.16	0.43%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$318,650.83	2.08%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$119,723.00	0.78%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$75,914.84	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	1	\$128,000.00	0.83%	0	\$0.00	NA	0
FULTON BANK	1	\$299,671.63	1.95%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$144,844.98	0.94%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$264,000.00	1.72%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	27	\$5,684,910.66	37.06%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$154,279.44	1.01%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$171,016.97	1.11%	0	\$0.00	NA	0
PIONEER BANK	2	\$204,408.81	1.33%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$125,435.31	0.82%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$286,685.85	1.87%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$356,458.31	2.32%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,898.20	0.61%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	3	\$630,723.65	4.11%	0	\$0.00	NA	0

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		Unavailable	18	\$2,681,749.45	17.5%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$15,340,754.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HVP8		PHH MORTGAGE CORPORATION	47	\$10,896,588.53	82.68%	0	\$0.00	NA	0
		Unavailable	14	\$2,283,077.77	17.32%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$13,179,666.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HVQ6		ABN AMRO MORTGAGE GROUP, INC.	1	\$31,565.77	0.66%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$62,800.00	1.31%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,771.86	1.45%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$34,883.45	0.73%	0	\$0.00	NA	0
		BANKWEST	1	\$19,932.69	0.41%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$68,271.90	1.42%	0	\$0.00	NA	0
		CHARTER BANK	1	\$38,820.29	0.81%	0	\$0.00	NA	0
		FIRST BANK RICHMOND, NA	1	\$49,300.00	1.03%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$30,209.00	0.63%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF DANVILLE	2	\$69,318.73	1.44%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF GRANT PARK	2	\$87,932.69	1.83%	0	\$0.00	NA	0
		FIRST PEOPLES COMMUNITY FCU	1	\$57,000.00	1.19%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$72,754.29	1.51%	0	\$0.00	NA	0
		FREMONT BANK	2	\$154,747.55	3.22%	0	\$0.00	NA	0
		GATEWAY BUSINESS BANK	1	\$69,766.90	1.45%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	\$41,000.00	0.85%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$49,833.50	1.04%	0	\$0.00	NA	0
		HARBOR FEDERAL SAVINGS BANK	1	\$50,000.00	1.04%	0	\$0.00	NA	0
		HERSHEY STATE BANK	1	\$74,235.11	1.54%	0	\$0.00	NA	0
		HOMEFEDERAL BANK	1	\$24,479.95	0.51%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	2	\$78,220.79	1.63%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$24,915.85	0.52%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$127,200.00	2.65%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$74,000.00	1.54%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$81,429.00	1.69%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,365.73	1.44%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$53,000.00	1.1%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$65,000.00	1.35%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$40,863.47	0.85%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$82,000.00	1.71%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$201,000.00	4.18%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$159,668.69	3.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$40,000.00	0.83%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$50,000.00	1.04%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$112,900.00	2.35%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$33,600.00	0.7%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$80,000.00	1.66%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$48,000.00	1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$44,976.34	0.94%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$34,882.19	0.73%	0	\$0.00	NA	0



	SYRACUSE SECURITIES INC.	2	\$113,601.90	2.36%	0	\$0.00	NA	0
	TEXAS BANK	1	\$47,500.00	0.99%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$62,000.00	1.29%	0	\$0.00	NA	0
	TIERONE BANK	1	\$39,866.80	0.83%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$29,443.40	0.61%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$36,550.00	0.76%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$39,865.36	0.83%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$77,500.00	1.61%	0	\$0.00	NA	0
	Unavailable	32	\$1,702,380.19	35.42%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$4,806,353.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HVR4	ABN AMRO MORTGAGE GROUP, INC.	2	\$286,064.23	2.31%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$415,612.82	3.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$89,600.00	0.72%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$176,000.00	1.42%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$123,500.00	1%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$91,693.64	0.74%	1	\$83,130.89	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$308,956.57	2.5%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$252,500.00	2.04%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$105,000.00	0.85%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$414,440.23	3.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$135,000.00	1.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$153,000.00	1.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$257,000.00	2.08%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,050,088.41	8.49%	1	\$298,328.18	NA	0
	FREMONT BANK - DEDICATED CHANNEL	5	\$889,000.00	7.19%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$175,000.00	1.42%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$146,600.00	1.19%	0	\$0.00	NA	0

GUILD MORTGAGE COMPANY	1	\$165,600.00	1.34%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$616,932.14	4.99%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$113,400.00	0.92%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$108,736.69	0.88%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$280,000.00	2.26%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$89,707.68	0.73%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$129,500.00	1.05%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$138,900.00	1.12%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$96,000.00	0.78%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$121,400.00	0.98%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$130,000.00	1.05%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	3	\$366,000.00	2.96%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$133,629.70	1.08%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.81%	0	\$0.00	NA	0
R-G CROWN BANK	1	\$158,361.96	1.28%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$188,862.17	1.53%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$89,900.00	0.73%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$470,700.00	3.81%	0	\$0.00	NA	0
SNOCOPE FEDERAL CREDIT UNION	1	\$144,553.76	1.17%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$88,750.00	0.72%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.73%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$138,800.00	1.12%	0	\$0.00	NA	0
UNIONBANK	1	\$250,000.00	2.02%	0	\$0.00	NA	0

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		Unavailable	18	\$3,085,368.69	24.95%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$12,364,158.69</b>	<b>100%</b>	<b>2</b>	<b>\$381,459.07</b>		<b>0</b>
31407HVS2		ARVEST MORTGAGE COMPANY	2	\$101,663.97	1.14%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$71,765.34	0.8%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$35,878.83	0.4%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$39,961.96	0.45%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$20,218.05	0.23%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$299,360.36	3.35%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	69	\$3,611,069.82	40.4%	0	\$0.00	NA	0
		Unavailable	93	\$4,758,075.27	53.23%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$8,937,993.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HVT0		ARVEST MORTGAGE COMPANY	2	\$189,520.42	1.2%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$99,668.71	0.63%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	56	\$9,088,941.88	57.56%	0	\$0.00	NA	0
		Unavailable	43	\$6,767,706.99	40.61%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$16,145,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HVU7		A.J. SMITH FEDERAL SAVINGS BANK	1	\$62,781.06	0.43%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$79,721.98	0.55%	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	4	\$234,023.14	1.61%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$107,268.27	0.74%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	3	\$203,877.19	1.4%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	5	\$325,252.83	2.24%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$71,004.48	0.49%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$47,085.79	0.32%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$403,399.86	2.78%	0	\$0.00	NA	0

	AMERICAN BANK	1	\$62,722.47	0.43%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$59,295.36	0.41%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$80,717.39	0.56%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$57,202.62	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$989,507.17	6.81%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$76,000.00	0.52%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$72,500.00	0.5%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$61,787.71	0.43%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$64,273.45	0.44%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$49,826.23	0.34%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$38,976.51	0.27%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$353,472.85	2.43%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$42,850.56	0.29%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$40,547.08	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$70,260.15	0.48%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$141,041.62	0.97%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$109,900.00	0.76%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$67,200.00	0.46%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,754.13	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$51,200.00	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$214,709.00	1.48%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$46,737.00	0.32%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$42,800.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$69,759.30	0.48%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$25,000.00	0.17%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$33,000.00	0.23%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	1	\$55,000.00	0.38%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	10	\$554,199.47	3.81%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$60,000.00	0.41%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$98,630.41	0.68%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$281,182.00	1.93%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$40,562.35	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$49,826.23	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$127,000.00	0.87%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$119,759.85	0.82%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$34,681.60	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$80,000.00	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$67,763.68	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$110,941.54	0.76%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$50,000.00	0.34%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$51,819.36	0.36%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$52,817.76	0.36%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$77,700.00	0.53%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$39,860.98	0.27%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$36,872.77	0.25%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$70,000.00	0.48%	0	\$0.00	NA	0
FREMONT BANK	2	\$124,570.17	0.86%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$139,520.96	0.96%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$45,000.00	0.31%	0	\$0.00	NA	0
	1	\$67,262.91	0.46%	0	\$0.00	NA	0

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO							
	GTE FEDERAL CREDIT UNION	4	\$231,297.40	1.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$69,759.30	0.48%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$65,670.97	0.45%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$96,500.00	0.66%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$53,300.00	0.37%	0	\$0.00	NA	0
	ILLINI BANK	1	\$27,405.59	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$54,000.00	0.37%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$112,000.00	0.77%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$67,766.18	0.47%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$55,008.16	0.38%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$109,617.71	0.75%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$104,145.00	0.72%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$25,651.07	0.18%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$31,791.47	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$70,600.00	0.49%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$143,504.37	0.99%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$186,938.75	1.29%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$129,759.31	0.89%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$148,235.87	1.02%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$60,700.00	0.42%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$61,288.53	0.42%	0	\$0.00	NA	0

MORTGAGE LENDERS NETOWRK USA, INC	2	\$84,707.72	0.58%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$137,880.93	0.95%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$73,500.00	0.51%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$67,531.19	0.46%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$64,774.10	0.45%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$27,600.00	0.19%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,792.46	0.42%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	2	\$77,500.00	0.53%	0	\$0.00	NA	0
PIONEER BANK	1	\$69,909.48	0.48%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$60,000.00	0.41%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$57,300.16	0.39%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$68,863.92	0.47%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$61,575.00	0.42%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$54,808.81	0.38%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$60,900.00	0.42%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$81,000.00	0.56%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,540.13	0.41%	0	\$0.00	NA	0
S&T BANK	1	\$64,800.00	0.45%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.28%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$117,365.31	0.81%	0	\$0.00	NA	0
SNOCOPE FEDERAL CREDIT UNION	2	\$96,106.47	0.66%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$74,744.84	0.51%	0	\$0.00	NA	0
	3	\$181,798.02	1.25%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION							
	STEARNS LENDING, INC.	1	\$72,500.00	0.5%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$57,401.94	0.39%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$50,000.00	0.34%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$65,775.46	0.45%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$81,216.76	0.56%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$48,122.71	0.33%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$69,000.00	0.47%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$89,484.53	0.62%	0	\$0.00	NA	0
	TIERONE BANK	1	\$69,759.30	0.48%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$137,721.48	0.95%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$62,000.00	0.43%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$198,232.14	1.36%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$62,584.06	0.43%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.58%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$70,078.04	0.48%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$141,793.69	0.98%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$80,000.00	0.55%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$280,678.14	1.93%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$171,905.27	1.18%	0	\$0.00	NA	0
	Unavailable	37	\$2,034,168.57	14.03%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$14,534,787.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HVV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.51%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,376,309.31	4.69%	0	\$0.00	NA	0



ALASKA USA FEDERAL CREDIT UNION	2	\$443,995.00	1.51%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$628,649.93	2.14%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$692,722.61	2.36%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$225,114.92	0.77%	0	\$0.00	NA	0
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$408,809.02	1.39%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,473.13	0.51%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$1,366,058.40	4.65%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$292,500.00	1%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$360,000.00	1.23%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$207,900.00	0.71%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$556,929.23	1.9%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$211,500.00	0.72%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$155,000.00	0.53%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$331,613.72	1.13%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.56%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$156,350.00	0.53%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$364,668.55	1.24%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$901,030.00	3.07%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$175,750.00	0.6%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$184,000.00	0.63%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$782,711.48	2.67%	0	\$0.00	NA	0
	1	\$207,200.00	0.71%	0	\$0.00	NA	0

FIRST BANK RICHMOND, NA								
FIRST FINANCIAL BANK	3	\$541,466.14	1.84%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$158,000.00	0.54%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$172,691.30	0.59%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$389,000.00	1.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$406,400.00	1.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,000.00	0.53%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$174,883.57	0.6%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$200,000.00	0.68%	0	\$0.00	NA	0	
FREMONT BANK	2	\$368,489.68	1.26%	0	\$0.00	NA	0	
FULTON BANK	2	\$600,436.97	2.05%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$251,500.00	0.86%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$175,000.00	0.6%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	3	\$897,681.49	3.06%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$364,760.00	1.24%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$492,861.82	1.68%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$170,000.00	0.58%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$156,850.00	0.53%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$182,026.34	0.62%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	5	\$1,062,584.44	3.62%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$192,000.00	0.65%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$150,000.00	0.51%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$295,920.00	1.01%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$150,000.00	0.51%	0	\$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$868,477.73	2.96%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$196,000.00	0.67%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,564,537.75	5.33%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$270,000.00	0.92%	0	\$0.00	NA	0
	OCEAN BANK	1	\$350,000.00	1.19%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$274,000.00	0.93%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$154,461.31	0.53%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$244,000.00	0.83%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$548,595.03	1.87%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$310,000.00	1.06%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$184,000.00	0.63%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$152,500.00	0.52%	0	\$0.00	NA	0
	TIERONE BANK	1	\$172,800.00	0.59%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$278,000.00	0.95%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,018,978.69	3.47%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$354,764.05	1.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$149,473.13	0.51%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$166,000.00	0.57%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$211,000.00	0.72%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$159,454.49	0.54%	0	\$0.00	NA	0
	Unavailable	17	\$3,526,876.48	11.97%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$29,354,755.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HVW3	ABACUS FEDERAL SAVINGS BANK	3	\$322,304.92	1.75%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$88,392.88	0.48%	0	\$0.00	NA	0

AEA FEDERAL CREDIT UNION	1	\$118,500.00	0.64%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	2	\$210,353.20	1.14%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$730,870.13	3.96%	0	\$0.00	NA	0
AMERICAN BANK	2	\$215,975.09	1.17%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,492.60	0.79%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$96,666.46	0.52%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$89,683.88	0.49%	0	\$0.00	NA	0
ARIZONA STATE SAVINGS & CREDIT UNION	2	\$204,000.00	1.11%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$210,805.28	1.14%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$94,078.84	0.51%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$424,798.98	2.3%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$95,000.00	0.52%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$113,000.00	0.61%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$109,613.62	0.59%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$230,400.00	1.25%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$104,000.00	0.56%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$135,337.89	0.73%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$203,930.80	1.11%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$477,288.00	2.59%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,911.36	0.48%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,500.00	0.66%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$246,000.00	1.33%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$99,656.14	0.54%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$120,000.00	0.65%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.76%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$85,500.00	0.46%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,623.36	0.59%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$120,000.00	0.65%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,028,943.88	5.58%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$225,000.00	1.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$237,000.00	1.28%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$317,700.00	1.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$225,614.23	1.22%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$98,000.00	0.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$245,200.00	1.33%	0	\$0.00	NA	0
	FREMONT BANK	2	\$236,188.77	1.28%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$133,000.00	0.72%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$138,021.20	0.75%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$138,522.03	0.75%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$254,490.69	1.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$129,543.39	0.7%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$149,600.00	0.81%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$105,000.00	0.57%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$99,000.00	0.54%	0	\$0.00	NA	0
		1	\$88,000.00	0.48%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE							
	IRWIN UNION BANK AND TRUST COMPANY	1	\$85,000.00	0.46%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$113,059.43	0.61%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$113,000.00	0.61%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$142,303.71	0.77%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$89,289.93	0.48%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$120,720.00	0.65%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$132,000.00	0.72%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$627,404.45	3.4%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$512,698.85	2.78%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$96,000.00	0.52%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$136,000.00	0.74%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$380,000.00	2.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$134,300.00	0.73%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$215,000.00	1.17%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$96,164.63	0.52%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$121,600.00	0.66%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$231,459.86	1.25%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$137,500.00	0.75%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,700.00	0.68%	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,700.00	0.53%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$215,165.28	1.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,900.00	0.63%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,058.21	0.54%	0	\$0.00	NA	0
	SNOCOPE FEDERAL CREDIT UNION	1	\$114,216.00	0.62%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$90,000.00	0.49%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$130,400.00	0.71%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$244,000.00	1.32%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,000.00	0.53%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$99,365.00	0.54%	0	\$0.00	NA	0
	THE SENECA FALLS SAVINGS BANK	1	\$87,800.00	0.48%	0	\$0.00	NA	0
	THUNDER BANK	1	\$123,300.00	0.67%	0	\$0.00	NA	0
	TIERONE BANK	1	\$122,687.55	0.67%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$131,200.00	0.71%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,669.89	0.52%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.79%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$261,687.37	1.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$213,000.00	1.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$93,500.00	0.51%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$501,980.19	2.72%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,931.74	0.65%	0	\$0.00	NA	0
	Unavailable	17	\$1,835,565.69	9.97%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$18,445,835.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407HVX1	ARVEST MORTGAGE COMPANY	13	\$727,274.55	9.48%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$52,819.69	0.69%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$104,577.49	1.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$1,242,954.45	16.2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	50	\$2,384,469.43	31.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,448.44	1.04%	0	\$0.00	NA	0
	Unavailable	54	\$3,082,139.53	40.16%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$7,673,683.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HVV9	ARVEST MORTGAGE COMPANY	8	\$1,590,227.41	9.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$3,658,624.45	22.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$3,238,613.66	20.05%	0	\$0.00	NA	0
	Unavailable	35	\$7,961,709.48	47.46%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$16,449,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HVZ6	ARVEST MORTGAGE COMPANY	6	\$623,345.26	4.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$2,807,727.48	22.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	30	\$3,320,332.71	26.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,752.11	0.79%	0	\$0.00	NA	0
	Unavailable	49	\$5,731,655.11	45.56%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$12,582,812.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HWA0	ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	1.38%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$275,310.00	2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$577,850.00	4.19%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$153,000.00	1.11%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$600,000.00	4.35%	0	\$0.00	NA	0
		1	\$414,000.00	3%	0	\$0.00	NA	0



	BANKERS FINANCIAL GROUP INC.							
	BENCHMARK BANK	1	\$315,000.00	2.29%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$540,000.00	3.92%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$199,743.17	1.45%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$174,400.00	1.27%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	1.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$336,700.00	2.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$181,000.00	1.31%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$542,366.38	3.94%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$254,000.00	1.84%	0	\$0.00	NA	0
	FULTON BANK	1	\$205,800.00	1.49%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$187,500.00	1.36%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$403,200.00	2.93%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$473,900.00	3.44%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	3.03%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$518,000.00	3.76%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$157,500.00	1.14%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$324,000.00	2.35%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$169,200.00	1.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$525,000.00	3.81%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	7	\$1,819,500.00	13.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$166,000.00	1.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$705,500.00	5.12%	0	\$0.00	NA	0
		1	\$313,000.00	2.27%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION							
	STATE BANK OF THE LAKES	1	\$184,800.00	1.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$292,500.00	2.12%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$188,005.00	1.36%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$166,300.00	1.21%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$197,847.00	1.44%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$220,050.00	1.6%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$161,092.75	1.17%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$282,760.00	2.05%	0	\$0.00	NA	0
	Unavailable	3	\$778,622.00	5.64%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$13,782,446.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LEE3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$208,800.00	2.24%	0	\$0.00	NA	0
	Unavailable	36	\$9,094,106.59	97.76%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,302,906.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LEF0	GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,753,888.64	8.36%	0	\$0.00	NA	0
	Unavailable	170	\$30,203,045.81	91.64%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$32,956,934.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LEG8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$274,805.90	2.53%	0	\$0.00	NA	0
	Unavailable	65	\$10,593,813.56	97.47%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,868,619.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LEH6	Unavailable	31	\$4,239,222.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,239,222.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LEJ2	GREENPOINT MORTGAGE FUNDING, INC.	3	\$368,789.47	17.33%	0	\$0.00	NA	0
	Unavailable	15	\$1,758,846.87	82.67%	0	\$0.00	NA	0

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<b>Total</b>			<b>18</b>	<b>\$2,127,636.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LEK9		Unavailable	12	\$1,364,162.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,364,162.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NM34		UTAH HOUSING CORPORATION	26	\$3,000,452.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,000,452.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P6G8		GUILD MORTGAGE COMPANY	26	\$4,699,698.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,699,698.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P6H6		GUILD MORTGAGE COMPANY	4	\$1,238,434.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,238,434.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TW22		CHASE HOME FINANCE	6	\$940,825.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$940,825.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TW30		CHASE HOME FINANCE	69	\$11,680,216.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$11,680,216.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TW48		CHASE HOME FINANCE	22	\$2,184,287.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,184,287.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TWZ9		CHASE HOME FINANCE	5	\$929,804.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$929,804.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UFP7		PULTE MORTGAGE, L.L.C.	133	\$30,000,021.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$30,000,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UFQ5		PULTE MORTGAGE, L.L.C.	268	\$50,000,367.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$50,000,367.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UFR3		PULTE MORTGAGE, L.L.C.	29	\$7,000,097.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,000,097.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UPG6		WASHINGTON MUTUAL BANK	7	\$1,892,183.00	75.84%	0	\$0.00	NA	0

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		Unavailable	2	\$602,700.00	24.16%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,494,883.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W7K3		Unavailable	29	\$4,314,450.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,314,450.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XH38		CHASE HOME FINANCE	7	\$1,634,554.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,634,554.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XH46		CHASE HOME FINANCE	7	\$1,498,040.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,498,040.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YS34		SUNTRUST MORTGAGE INC.	16	\$3,606,163.21	11.37%	0	\$0.00	NA	0
		Unavailable	114	\$28,121,521.94	88.63%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$31,727,685.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YS42		SUNTRUST MORTGAGE INC.	69	\$14,729,033.73	22.2%	1	\$480,404.84	NA	0
		Unavailable	211	\$51,611,514.57	77.8%	1	\$359,831.43	NA	1
<b>Total</b>			<b>280</b>	<b>\$66,340,548.30</b>	<b>100%</b>	<b>2</b>	<b>\$840,236.27</b>		<b>1</b>
31407YS59		SUNTRUST MORTGAGE INC.	22	\$5,656,831.00	33.13%	0	\$0.00	NA	0
		Unavailable	47	\$11,416,268.00	66.87%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$17,073,099.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YS67		SUNTRUST MORTGAGE INC.	3	\$545,604.89	30.24%	0	\$0.00	NA	0
		Unavailable	6	\$1,258,570.00	69.76%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,804,174.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YWM7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,198,240.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,198,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YWN5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$6,885,733.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,885,733.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YWP0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,139,934.97	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,139,934.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YWQ8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$4,184,760.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,184,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YWR6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$1,805,255.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,805,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BF29		CHASE HOME FINANCE	2	\$268,500.00	17.51%	0	\$0.00	NA	0
		Unavailable	10	\$1,264,793.53	82.49%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,533,293.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BF37		CHASE HOME FINANCE	7	\$683,669.11	51.36%	0	\$0.00	NA	0
		Unavailable	7	\$647,375.18	48.64%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,331,044.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BFY9		Unavailable	26	\$1,764,494.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,764,494.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BFZ6		CHASE HOME FINANCE	2	\$176,935.00	15.4%	0	\$0.00	NA	0
		Unavailable	10	\$971,882.89	84.6%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,148,817.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BHX9		HARWOOD STREET FUNDING I, LLC	15	\$2,902,486.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,902,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BHY7		HARWOOD STREET FUNDING I, LLC	78	\$14,097,873.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$14,097,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BHZ4		HARWOOD STREET FUNDING I, LLC	14	\$2,259,894.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,259,894.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BMB1		REGIONS BANK	54	\$5,809,800.00	98.73%	0	\$0.00	NA	0
		Unavailable	1	\$75,000.00	1.27%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,884,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408BMC9		REGIONS BANK	16	\$1,323,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,323,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C5D4		CCO MORTGAGE CORPORATION	10	\$2,517,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,517,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DH72		HIBERNIA NATIONAL BANK	23	\$2,157,450.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,157,450.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DH80		HIBERNIA NATIONAL BANK	31	\$2,514,707.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,514,707.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DH98		HIBERNIA NATIONAL BANK	18	\$2,410,140.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,410,140.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DJA3		HIBERNIA NATIONAL BANK	41	\$9,191,133.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,191,133.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DJB1		HIBERNIA NATIONAL BANK	36	\$2,224,864.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,224,864.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DJC9		HIBERNIA NATIONAL BANK	26	\$2,588,989.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,588,989.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DJD7		HIBERNIA NATIONAL BANK	47	\$6,051,110.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,051,110.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408E2W1		TD BANKNORTH, N.A.	40	\$8,164,175.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,164,175.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EZA3		TD BANKNORTH, N.A.	11	\$1,039,205.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,039,205.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F3X5		Unavailable	25	\$6,774,412.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,774,412.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F4H9		Unavailable	7	\$1,909,887.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,909,887.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31408F4J5	Unavailable	6	\$1,402,225.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,402,225.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FAX7	WASHINGTON MUTUAL BANK	118	\$28,847,657.00	43.75%	0	\$0.00	NA	0
	Unavailable	126	\$37,088,353.00	56.25%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$65,936,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FAY5	WASHINGTON MUTUAL BANK	8	\$1,825,783.22	69.38%	0	\$0.00	NA	0
	Unavailable	2	\$805,910.34	30.62%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,631,693.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FBC2	WASHINGTON MUTUAL BANK	7	\$1,433,126.40	59.36%	0	\$0.00	NA	0
	Unavailable	3	\$980,999.98	40.64%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,414,126.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FLE7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,021,100.00	95.3%	0	\$0.00	NA	0
	Unavailable	1	\$99,621.95	4.7%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,120,721.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FLF4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,114,690.14	79.24%	0	\$0.00	NA	0
	Unavailable	2	\$292,000.00	20.76%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,406,690.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FLG2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$762,700.00	72.85%	0	\$0.00	NA	0
	Unavailable	2	\$284,200.00	27.15%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,046,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FLH0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,183,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,183,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FLJ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,449,330.00	85.63%	0	\$0.00	NA	0
	Unavailable	6	\$578,894.53	14.37%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,028,224.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408FLK3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,012,000.00	68.51%	0	\$0.00	NA	0
	Unavailable	6	\$924,884.57	31.49%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,936,884.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FLL1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,160,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,160,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FLM9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$5,006,208.93	97.37%	0	\$0.00	NA	0
	Unavailable	1	\$135,000.00	2.63%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,141,208.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FLN7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	\$9,475,130.58	92.21%	0	\$0.00	NA	0
	Unavailable	4	\$800,594.00	7.79%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$10,275,724.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FLP2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	61	\$9,362,697.00	90.31%	0	\$0.00	NA	0
	Unavailable	7	\$1,004,910.36	9.69%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,367,607.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FLQ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,864,446.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,864,446.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GT23	FLAGSTAR BANK, FSB	2	\$322,055.36	15.27%	0	\$0.00	NA	0
	Unavailable	11	\$1,786,712.09	84.73%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,108,767.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GT31	FLAGSTAR BANK, FSB	7	\$1,007,900.00	8.02%	0	\$0.00	NA	0
	Unavailable	62	\$11,565,881.20	91.98%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$12,573,781.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GT49	FLAGSTAR BANK, FSB	3	\$305,324.51	20.4%	0	\$0.00	NA	0
	Unavailable	12	\$1,190,997.76	79.6%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,496,322.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31408GT56	FLAGSTAR BANK, FSB	1	\$150,000.00	4.81%	0	\$0.00	NA	0
	Unavailable	23	\$2,969,520.88	95.19%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,119,520.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GT64	FLAGSTAR BANK, FSB	2	\$494,800.00	4.55%	0	\$0.00	NA	0
	Unavailable	36	\$10,389,446.88	95.45%	2	\$837,937.69	NA	1
<b>Total</b>		<b>38</b>	<b>\$10,884,246.88</b>	<b>100%</b>	<b>2</b>	<b>\$837,937.69</b>		<b>1</b>
31408GT72	Unavailable	56	\$15,388,802.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$15,388,802.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GT80	FLAGSTAR BANK, FSB	5	\$1,218,786.20	6.13%	0	\$0.00	NA	0
	Unavailable	71	\$18,657,442.80	93.87%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$19,876,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GT98	FLAGSTAR BANK, FSB	5	\$812,300.00	7.02%	0	\$0.00	NA	0
	Unavailable	66	\$10,760,540.54	92.98%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$11,572,840.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GTH0	FLAGSTAR BANK, FSB	12	\$1,491,395.84	10.25%	0	\$0.00	NA	0
	Unavailable	101	\$13,059,944.67	89.75%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$14,551,340.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GTK3	FLAGSTAR BANK, FSB	15	\$3,971,135.63	7.6%	0	\$0.00	NA	0
	Unavailable	187	\$48,292,221.85	92.4%	1	\$310,377.34	NA	0
<b>Total</b>		<b>202</b>	<b>\$52,263,357.48</b>	<b>100%</b>	<b>1</b>	<b>\$310,377.34</b>		<b>0</b>
31408GTL1	FLAGSTAR BANK, FSB	6	\$1,443,287.54	4.38%	0	\$0.00	NA	0
	Unavailable	125	\$31,520,575.72	95.62%	1	\$306,400.95	NA	0
<b>Total</b>		<b>131</b>	<b>\$32,963,863.26</b>	<b>100%</b>	<b>1</b>	<b>\$306,400.95</b>		<b>0</b>
31408GTM9	FLAGSTAR BANK, FSB	4	\$992,850.32	3.63%	0	\$0.00	NA	0
	Unavailable	105	\$26,333,647.71	96.37%	1	\$327,232.24	NA	0
<b>Total</b>		<b>109</b>	<b>\$27,326,498.03</b>	<b>100%</b>	<b>1</b>	<b>\$327,232.24</b>		<b>0</b>
31408GTN7	FLAGSTAR BANK, FSB	6	\$1,314,429.88	9.08%	0	\$0.00	NA	0
	Unavailable	50	\$13,167,943.96	90.92%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$14,482,373.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GTP2	FLAGSTAR BANK, FSB	4	\$1,032,896.90	4.62%	0	\$0.00	NA	0
	Unavailable	88	\$21,328,757.73	95.38%	1	\$269,237.59	NA	1
<b>Total</b>		<b>92</b>	<b>\$22,361,654.63</b>	<b>100%</b>	<b>1</b>	<b>\$269,237.59</b>		<b>1</b>
31408GTQ0	FLAGSTAR BANK, FSB	5	\$1,629,847.23	5.75%	0	\$0.00	NA	0
	Unavailable	104	\$26,721,734.98	94.25%	0	\$0.00	NA	0

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<b>Total</b>			<b>109</b>	<b>\$28,351,582.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GTR8	FLAGSTAR BANK, FSB	5	\$1,258,410.68	4.97%	0	\$0.00	NA	0	
	Unavailable	88	\$24,085,118.41	95.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>93</b>	<b>\$25,343,529.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408GTS6	FLAGSTAR BANK, FSB	3	\$380,948.23	2.66%	0	\$0.00	NA	0	
	Unavailable	106	\$13,931,738.47	97.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>109</b>	<b>\$14,312,686.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408GTT4	FLAGSTAR BANK, FSB	1	\$417,000.00	2.07%	0	\$0.00	NA	0	
	Unavailable	72	\$19,713,529.62	97.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$20,130,529.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408GTU1	FLAGSTAR BANK, FSB	6	\$806,565.14	7.65%	0	\$0.00	NA	0	
	Unavailable	74	\$9,736,812.21	92.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$10,543,377.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408GTV9	FLAGSTAR BANK, FSB	11	\$2,849,300.00	13.03%	0	\$0.00	NA	0	
	Unavailable	69	\$19,012,825.87	86.97%	1	\$246,053.93	NA	0	
<b>Total</b>		<b>80</b>	<b>\$21,862,125.87</b>	<b>100%</b>	<b>1</b>	<b>\$246,053.93</b>		<b>0</b>	
31408GTW7	FLAGSTAR BANK, FSB	10	\$981,540.00	7.12%	0	\$0.00	NA	0	
	Unavailable	130	\$12,812,639.51	92.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>140</b>	<b>\$13,794,179.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408GTX5	FLAGSTAR BANK, FSB	1	\$85,000.00	0.98%	0	\$0.00	NA	0	
	Unavailable	31	\$8,545,574.20	99.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$8,630,574.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408GTY3	FLAGSTAR BANK, FSB	3	\$811,770.35	3.45%	1	\$264,723.54	NA	0	
	Unavailable	78	\$22,729,206.13	96.55%	1	\$211,849.27	NA	0	
<b>Total</b>		<b>81</b>	<b>\$23,540,976.48</b>	<b>100%</b>	<b>2</b>	<b>\$476,572.81</b>		<b>0</b>	
31408GTZ0	FLAGSTAR BANK, FSB	2	\$253,120.23	8.8%	0	\$0.00	NA	0	
	Unavailable	20	\$2,624,596.57	91.2%	1	\$119,284.26	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,877,716.80</b>	<b>100%</b>	<b>1</b>	<b>\$119,284.26</b>		<b>0</b>	
31408GU21	FLAGSTAR BANK, FSB	2	\$195,500.00	3.6%	0	\$0.00	NA	0	
	Unavailable	39	\$5,240,842.98	96.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$5,436,342.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408GU39	FLAGSTAR BANK, FSB	2	\$282,000.00	13.67%	0	\$0.00	NA	0	
	Unavailable	15	\$1,780,467.47	86.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,062,467.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31408GU47	FLAGSTAR BANK, FSB	3	\$227,144.78	7.36%	0	\$0.00	NA	0
	Unavailable	43	\$2,860,899.91	92.64%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,088,044.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GU54	FLAGSTAR BANK, FSB	1	\$62,000.00	3.11%	0	\$0.00	NA	0
	Unavailable	28	\$1,933,547.18	96.89%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,995,547.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GU62	Unavailable	18	\$1,767,220.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,767,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GU70	FLAGSTAR BANK, FSB	1	\$99,900.00	2.83%	0	\$0.00	NA	0
	Unavailable	34	\$3,432,039.90	97.17%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,531,939.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GU88	FLAGSTAR BANK, FSB	6	\$837,560.00	20.9%	0	\$0.00	NA	0
	Unavailable	24	\$3,170,280.00	79.1%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,007,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GU96	FLAGSTAR BANK, FSB	8	\$1,917,320.00	10.11%	0	\$0.00	NA	0
	Unavailable	69	\$17,053,982.45	89.89%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$18,971,302.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GUA3	FLAGSTAR BANK, FSB	2	\$547,600.00	5.32%	0	\$0.00	NA	0
	Unavailable	38	\$9,749,662.33	94.68%	1	\$302,372.34	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,297,262.33</b>	<b>100%</b>	<b>1</b>	<b>\$302,372.34</b>		<b>0</b>
31408GUB1	Unavailable	27	\$6,318,190.89	100%	1	\$187,460.91	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,318,190.89</b>	<b>100%</b>	<b>1</b>	<b>\$187,460.91</b>		<b>0</b>
31408GUC9	FLAGSTAR BANK, FSB	1	\$200,000.00	3.49%	1	\$189,964.88	NA	0
	Unavailable	23	\$5,537,310.25	96.51%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,737,310.25</b>	<b>100%</b>	<b>1</b>	<b>\$189,964.88</b>		<b>0</b>
31408GUD7	FLAGSTAR BANK, FSB	3	\$395,544.99	10.34%	0	\$0.00	NA	0
	Unavailable	26	\$3,429,715.52	89.66%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,825,260.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GUE5	Unavailable	7	\$1,134,076.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,134,076.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GUF2	FLAGSTAR BANK, FSB	4	\$534,277.07	15.51%	0	\$0.00	NA	0
	Unavailable	23	\$2,910,195.38	84.49%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,444,472.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408GUG0	FLAGSTAR BANK, FSB	10	\$1,305,279.75	13.92%	0	\$0.00	NA	0
	Unavailable	63	\$8,072,482.73	86.08%	1	\$156,648.32	NA	1
<b>Total</b>		<b>73</b>	<b>\$9,377,762.48</b>	<b>100%</b>	<b>1</b>	<b>\$156,648.32</b>		<b>1</b>
31408GUH8	Unavailable	32	\$7,096,189.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,096,189.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GUJ4	FLAGSTAR BANK, FSB	2	\$403,900.00	3.71%	0	\$0.00	NA	0
	Unavailable	44	\$10,471,651.00	96.29%	1	\$192,460.28	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,875,551.00</b>	<b>100%</b>	<b>1</b>	<b>\$192,460.28</b>		<b>0</b>
31408GUK1	Unavailable	18	\$4,008,457.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,008,457.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GUL9	FLAGSTAR BANK, FSB	1	\$147,900.00	2.54%	0	\$0.00	NA	0
	Unavailable	42	\$5,680,733.24	97.46%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,828,633.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GUM7	FLAGSTAR BANK, FSB	3	\$365,860.00	6.93%	0	\$0.00	NA	0
	Unavailable	38	\$4,909,777.78	93.07%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,275,637.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GUN5	FLAGSTAR BANK, FSB	3	\$294,700.00	5.67%	0	\$0.00	NA	0
	Unavailable	50	\$4,901,822.04	94.33%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,196,522.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GUP0	FLAGSTAR BANK, FSB	3	\$488,313.06	7.36%	0	\$0.00	NA	0
	Unavailable	38	\$6,143,550.35	92.64%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,631,863.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GUQ8	FLAGSTAR BANK, FSB	21	\$1,463,053.60	15.16%	0	\$0.00	NA	0
	Unavailable	122	\$8,190,071.39	84.84%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$9,653,124.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GUR6	FLAGSTAR BANK, FSB	3	\$289,415.44	4.9%	0	\$0.00	NA	0
	Unavailable	56	\$5,616,015.40	95.1%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,905,430.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GUU9	Unavailable	10	\$2,157,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,157,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GUV7	FLAGSTAR BANK, FSB	1	\$200,000.00	1.76%	0	\$0.00	NA	0
	Unavailable	51	\$11,153,047.00	98.24%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$11,353,047.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408GUW5	FLAGSTAR BANK, FSB	5	\$390,354.24	3.14%	0	\$0.00	NA	0
	Unavailable	79	\$12,029,194.25	96.86%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$12,419,548.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GUX3	FLAGSTAR BANK, FSB	7	\$1,729,500.00	11.64%	0	\$0.00	NA	0
	Unavailable	51	\$13,131,281.50	88.36%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$14,860,781.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GUY1	FLAGSTAR BANK, FSB	1	\$158,320.00	4.96%	0	\$0.00	NA	0
	Unavailable	12	\$3,031,250.00	95.04%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,189,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GUZ8	Unavailable	14	\$2,961,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,961,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GV20	FLAGSTAR BANK, FSB	6	\$757,260.00	12.59%	0	\$0.00	NA	0
	Unavailable	40	\$5,255,563.11	87.41%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,012,823.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GV38	FLAGSTAR BANK, FSB	2	\$319,350.00	13.28%	0	\$0.00	NA	0
	Unavailable	13	\$2,084,750.00	86.72%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,404,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GV46	Unavailable	8	\$1,520,818.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,520,818.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GV53	FLAGSTAR BANK, FSB	6	\$307,231.95	13.34%	0	\$0.00	NA	0
	Unavailable	37	\$1,996,181.26	86.66%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,303,413.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GV61	Unavailable	8	\$2,470,413.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,470,413.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GV79	FLAGSTAR BANK, FSB	3	\$359,918.26	12.93%	0	\$0.00	NA	0
	Unavailable	19	\$2,422,652.51	87.07%	1	\$114,052.49	NA	1
<b>Total</b>		<b>22</b>	<b>\$2,782,570.77</b>	<b>100%</b>	<b>1</b>	<b>\$114,052.49</b>		<b>1</b>
31408GV87	FLAGSTAR BANK, FSB	2	\$184,429.50	16.01%	0	\$0.00	NA	0
	Unavailable	10	\$967,550.61	83.99%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,151,980.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GV95	FLAGSTAR BANK, FSB	2	\$103,450.00	3.78%	0	\$0.00	NA	0
	Unavailable	49	\$2,636,135.06	96.22%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$2,739,585.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408GVA2	FLAGSTAR BANK, FSB	3	\$699,350.78	7.76%	0	\$0.00	NA	0
	Unavailable	38	\$8,311,906.00	92.24%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,011,256.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GVC8	FLAGSTAR BANK, FSB	1	\$60,400.00	3.19%	0	\$0.00	NA	0
	Unavailable	27	\$1,835,120.00	96.81%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,895,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GVD6	FLAGSTAR BANK, FSB	3	\$400,000.00	4.64%	0	\$0.00	NA	0
	Unavailable	39	\$8,228,543.70	95.36%	1	\$277,854.61	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,628,543.70</b>	<b>100%</b>	<b>1</b>	<b>\$277,854.61</b>		<b>0</b>
31408GVE4	FLAGSTAR BANK, FSB	4	\$370,040.00	9.69%	0	\$0.00	NA	0
	Unavailable	35	\$3,448,312.54	90.31%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,818,352.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GVF1	FLAGSTAR BANK, FSB	2	\$168,000.00	7.17%	0	\$0.00	NA	0
	Unavailable	26	\$2,173,700.00	92.83%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,341,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GVG9	FLAGSTAR BANK, FSB	2	\$233,250.00	3.27%	0	\$0.00	NA	0
	Unavailable	53	\$6,902,824.00	96.73%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,136,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GVW4	Unavailable	8	\$1,827,800.00	100%	1	\$238,000.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,827,800.00</b>	<b>100%</b>	<b>1</b>	<b>\$238,000.00</b>		<b>0</b>
31408GVX2	Unavailable	25	\$4,849,936.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,849,936.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GVY0	FLAGSTAR BANK, FSB	5	\$379,000.00	13.39%	0	\$0.00	NA	0
	Unavailable	38	\$2,451,668.00	86.61%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,830,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GVZ7	FLAGSTAR BANK, FSB	2	\$208,000.00	13.03%	0	\$0.00	NA	0
	Unavailable	14	\$1,388,510.00	86.97%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,596,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GW29	FLAGSTAR BANK, FSB	4	\$545,800.00	7.02%	0	\$0.00	NA	0
	Unavailable	63	\$7,226,224.19	92.98%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$7,772,024.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GW37	FLAGSTAR BANK, FSB	2	\$210,473.55	13.03%	0	\$0.00	NA	0
	Unavailable	21	\$1,404,772.59	86.97%	0	\$0.00	NA	0

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<b>Total</b>			<b>23</b>	<b>\$1,615,246.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GW45	FLAGSTAR BANK, FSB		1	\$196,000.00	8.88%	0	\$0.00	NA	0
	Unavailable		16	\$2,011,605.83	91.12%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,207,605.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GW52	FLAGSTAR BANK, FSB		1	\$417,000.00	40.39%	0	\$0.00	NA	0
	Unavailable		6	\$615,500.00	59.61%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,032,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GWA1	FLAGSTAR BANK, FSB		3	\$562,410.00	29.12%	0	\$0.00	NA	0
	Unavailable		6	\$1,368,850.00	70.88%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,931,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GWB9	FLAGSTAR BANK, FSB		4	\$554,175.00	10.49%	0	\$0.00	NA	0
	Unavailable		36	\$4,726,876.33	89.51%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,281,051.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GWC7	FLAGSTAR BANK, FSB		2	\$185,500.00	7.52%	0	\$0.00	NA	0
	Unavailable		24	\$2,281,242.39	92.48%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,466,742.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GWD5	FLAGSTAR BANK, FSB		5	\$502,413.83	14.26%	0	\$0.00	NA	0
	Unavailable		31	\$3,021,200.94	85.74%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,523,614.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GWE3	FLAGSTAR BANK, FSB		3	\$175,710.00	5.79%	0	\$0.00	NA	0
	Unavailable		43	\$2,857,656.15	94.21%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,033,366.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GWF0	FLAGSTAR BANK, FSB		3	\$184,300.00	5.04%	0	\$0.00	NA	0
	Unavailable		52	\$3,470,490.50	94.96%	2	\$140,347.99	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,654,790.50</b>	<b>100%</b>	<b>2</b>	<b>\$140,347.99</b>		<b>0</b>
31408GWG8	Unavailable		17	\$2,773,280.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,773,280.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GWH6	FLAGSTAR BANK, FSB		3	\$388,387.68	16.87%	0	\$0.00	NA	0
	Unavailable		15	\$1,913,455.17	83.13%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,301,842.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GWJ2	FLAGSTAR BANK, FSB		1	\$152,800.00	7.31%	0	\$0.00	NA	0
	Unavailable		12	\$1,937,150.00	92.69%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,089,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408GWK9	Unavailable	9	\$1,827,176.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,827,176.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GWL7	FLAGSTAR BANK, FSB	5	\$1,227,000.00	5.8%	0	\$0.00	NA	0
	Unavailable	81	\$19,924,656.42	94.2%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$21,151,656.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GWM5	Unavailable	10	\$1,627,900.00	100%	1	\$165,242.47	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,627,900.00</b>	<b>100%</b>	<b>1</b>	<b>\$165,242.47</b>		<b>0</b>
31408GWN3	FLAGSTAR BANK, FSB	1	\$172,840.00	5.28%	0	\$0.00	NA	0
	Unavailable	19	\$3,101,460.00	94.72%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,274,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GWP8	FLAGSTAR BANK, FSB	1	\$149,900.00	6.37%	0	\$0.00	NA	0
	Unavailable	17	\$2,201,630.00	93.63%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,351,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GWQ6	FLAGSTAR BANK, FSB	1	\$261,729.77	16%	0	\$0.00	NA	0
	Unavailable	6	\$1,374,350.00	84%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,636,079.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GWR4	FLAGSTAR BANK, FSB	9	\$2,093,350.00	6.59%	0	\$0.00	NA	0
	Unavailable	115	\$29,673,620.00	93.41%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$31,766,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GWS2	FLAGSTAR BANK, FSB	1	\$230,000.00	6.24%	0	\$0.00	NA	0
	Unavailable	13	\$3,458,850.00	93.76%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,688,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GWT0	FLAGSTAR BANK, FSB	2	\$629,000.00	5.28%	0	\$0.00	NA	0
	Unavailable	43	\$11,284,653.00	94.72%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$11,913,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GWU7	FLAGSTAR BANK, FSB	11	\$2,369,238.87	12.64%	0	\$0.00	NA	0
	Unavailable	73	\$16,371,515.92	87.36%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$18,740,754.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G WV5	FLAGSTAR BANK, FSB	9	\$1,330,661.75	9.57%	0	\$0.00	NA	0
	Unavailable	54	\$12,577,778.17	90.43%	1	\$207,000.00	NA	1
<b>Total</b>		<b>63</b>	<b>\$13,908,439.92</b>	<b>100%</b>	<b>1</b>	<b>\$207,000.00</b>		<b>1</b>
31408GWW3	FLAGSTAR BANK, FSB	1	\$153,750.00	4.3%	0	\$0.00	NA	0
	Unavailable	16	\$3,423,943.77	95.7%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,577,693.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31408GWX1	FLAGSTAR BANK, FSB	1	\$335,000.00	4.11%	0	\$0.00	NA	0
	Unavailable	40	\$7,806,029.37	95.89%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,141,029.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GWY9	FLAGSTAR BANK, FSB	3	\$723,000.00	5.67%	0	\$0.00	NA	0
	Unavailable	72	\$12,035,157.06	94.33%	1	\$320,484.08	NA	0
<b>Total</b>		<b>75</b>	<b>\$12,758,157.06</b>	<b>100%</b>	<b>1</b>	<b>\$320,484.08</b>		<b>0</b>
31408GWZ6	FLAGSTAR BANK, FSB	2	\$126,000.00	7.43%	0	\$0.00	NA	0
	Unavailable	27	\$1,570,913.65	92.57%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,696,913.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZR1	GMAC MORTGAGE CORPORATION	25	\$3,002,639.49	17.39%	0	\$0.00	NA	0
	Unavailable	88	\$14,263,812.79	82.61%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$17,266,452.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H2F1	USAA FEDERAL SAVINGS BANK	26	\$3,883,016.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,883,016.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H2G9	USAA FEDERAL SAVINGS BANK	149	\$19,879,813.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$19,879,813.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H2H7	USAA FEDERAL SAVINGS BANK	33	\$5,631,347.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,631,347.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H2J3	USAA FEDERAL SAVINGS BANK	56	\$11,094,820.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$11,094,820.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H2K0	USAA FEDERAL SAVINGS BANK	123	\$23,987,923.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$23,987,923.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H2L8	USAA FEDERAL SAVINGS BANK	178	\$28,428,714.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$28,428,714.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H2M6	USAA FEDERAL SAVINGS BANK	32	\$5,424,904.65	100%	1	\$219,655.78	NA	1
<b>Total</b>		<b>32</b>	<b>\$5,424,904.65</b>	<b>100%</b>	<b>1</b>	<b>\$219,655.78</b>		<b>1</b>

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31408H2N4		USAA FEDERAL SAVINGS BANK	49	\$9,168,537.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,168,537.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H2P9		USAA FEDERAL SAVINGS BANK	162	\$27,561,264.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$27,561,264.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H2Q7		USAA FEDERAL SAVINGS BANK	41	\$6,727,116.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,727,116.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H2R5		USAA FEDERAL SAVINGS BANK	178	\$30,729,265.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$30,729,265.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H3X1		BANK OF AMERICA NA	58	\$9,879,633.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,879,633.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H3Y9		BANK OF AMERICA NA	8	\$1,079,748.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,079,748.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H3Z6		BANK OF AMERICA NA	27	\$1,779,030.23	92.65%	0	\$0.00	NA	0
		Unavailable	2	\$141,130.70	7.35%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,920,160.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H4A0		BANK OF AMERICA NA	26	\$2,491,055.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,491,055.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H4B8		BANK OF AMERICA NA	48	\$6,208,738.60	100%	1	\$117,184.86	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,208,738.60</b>	<b>100%</b>	<b>1</b>	<b>\$117,184.86</b>		<b>0</b>
31408H4C6		BANK OF AMERICA NA	92	\$21,778,088.38	99.29%	1	\$272,115.57	NA	0
		Unavailable	1	\$155,000.00	0.71%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$21,933,088.38</b>	<b>100%</b>	<b>1</b>	<b>\$272,115.57</b>		<b>0</b>
31408H4D4		BANK OF AMERICA NA	204	\$12,993,943.49	95.21%	1	\$29,273.99	NA	0
		Unavailable	10	\$653,363.83	4.79%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$13,647,307.32</b>	<b>100%</b>	<b>1</b>	<b>\$29,273.99</b>		<b>0</b>
31408H4E2		BANK OF AMERICA NA	156	\$15,294,211.45	93.35%	2	\$206,798.37	NA	0
		Unavailable	11	\$1,088,651.00	6.65%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$16,382,862.45</b>	<b>100%</b>	<b>2</b>	<b>\$206,798.37</b>		<b>0</b>
31408H4F9		BANK OF AMERICA NA	162	\$21,591,978.84	94.25%	1	\$139,042.65	NA	0
		Unavailable	10	\$1,317,851.24	5.75%	0	\$0.00	NA	0

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<b>Total</b>			<b>172</b>	<b>\$22,909,830.08</b>	<b>100%</b>	<b>1</b>	<b>\$139,042.65</b>		<b>0</b>
31408HD28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,590,947.61	46.89%	0	\$0.00	NA	0
		Unavailable	9	\$1,802,072.46	53.11%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,393,020.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HD36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,778,069.69	49.54%	0	\$0.00	NA	0
		Unavailable	13	\$2,829,600.21	50.46%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,607,669.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HD44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,190,152.05	52.43%	0	\$0.00	NA	0
		Unavailable	25	\$4,709,953.29	47.57%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,900,105.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HD85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,439,477.75	95.91%	0	\$0.00	NA	0
		Unavailable	1	\$146,646.00	4.09%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,586,123.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HD93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,395,839.01	52.75%	0	\$0.00	NA	0
		Unavailable	33	\$6,624,610.74	47.25%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$14,020,449.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HDP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,016,842.18	23.18%	0	\$0.00	NA	0
		Unavailable	34	\$3,369,666.13	76.82%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,386,508.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HDQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,178,457.49	34.53%	0	\$0.00	NA	0
		Unavailable	60	\$7,920,999.62	65.47%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$12,099,457.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HDR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$468,091.52	15.1%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	3	\$176,431.64	5.69%	0	\$0.00	NA	0
		Unavailable	37	\$2,455,699.45	79.21%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,100,222.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HDS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,633,803.20	28.5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$293,653.31	5.12%	0	\$0.00	NA	0
		Unavailable	58	\$3,804,876.04	66.38%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,732,332.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HDT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,432,955.17	36.92%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$197,337.92	5.08%	0	\$0.00	NA	0
		Unavailable	39	\$2,250,853.89	58%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$3,881,146.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HDU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$669,601.96	40.72%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$152,716.17	9.29%	0	\$0.00	NA	0
		Unavailable	17	\$822,224.15	49.99%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,644,542.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HDV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,647,425.79	52.94%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$99,124.09	3.19%	0	\$0.00	NA	0
		Unavailable	14	\$1,365,050.84	43.87%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,111,600.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HDW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$372,161.04	28.99%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$187,825.87	14.63%	0	\$0.00	NA	0
		Unavailable	3	\$723,846.13	56.38%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,283,833.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HDX0		BISHOPS GATE RESIDENTIAL	15	\$1,982,066.63	44.59%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	3	\$387,147.45	8.71%	0	\$0.00	NA	0
		Unavailable	16	\$2,075,503.27	46.7%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,444,717.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HDY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$730,692.64	36.99%	0	\$0.00	NA	0
		Unavailable	5	\$1,244,883.96	63.01%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,975,576.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HDZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,892,009.85	36.6%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$511,432.81	6.47%	0	\$0.00	NA	0
		Unavailable	46	\$4,498,235.50	56.93%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,901,678.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HEA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$29,603,819.41	32.57%	0	\$0.00	NA	0
		Unavailable	290	\$61,280,723.09	67.43%	0	\$0.00	NA	0
<b>Total</b>			<b>414</b>	<b>\$90,884,542.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HEB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$17,341,615.59	31.92%	0	\$0.00	NA	0
		Unavailable	165	\$36,984,909.19	68.08%	1	\$245,519.45	NA	0
<b>Total</b>			<b>248</b>	<b>\$54,326,524.78</b>	<b>100%</b>	<b>1</b>	<b>\$245,519.45</b>		<b>0</b>
31408HEC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$866,518.73	33.61%	0	\$0.00	NA	0
		Unavailable	8	\$1,711,616.13	66.39%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,578,134.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HED3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$888,177.00	25.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$120,080.05	3.42%	0	\$0.00	NA	0
		Unavailable	39	\$2,500,680.85	71.27%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,508,937.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HEE1			9	\$883,498.72	19.57%	0	\$0.00	NA	0

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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$105,750.00	2.34%	0	\$0.00	NA	0
		Unavailable	35	\$3,524,247.95	78.09%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,513,496.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HEF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,417,524.37	32.43%	0	\$0.00	NA	0
		Unavailable	55	\$7,121,814.77	67.57%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,539,339.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HEG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,016,122.45	79.28%	0	\$0.00	NA	0
		Unavailable	5	\$1,049,500.00	20.72%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,065,622.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HEH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,423,456.61	27.7%	0	\$0.00	NA	0
		Unavailable	129	\$27,202,871.62	72.3%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$37,626,328.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HRC1		CHASE HOME FINANCE	23	\$5,617,418.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,617,418.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HRD9		CHASE HOME FINANCE	6	\$1,052,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,052,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HS22		CHASE HOME FINANCE	68	\$11,012,807.18	100%	1	\$300,061.80	NA	0
<b>Total</b>			<b>68</b>	<b>\$11,012,807.18</b>	<b>100%</b>	<b>1</b>	<b>\$300,061.80</b>		<b>0</b>
31408HS30		CHASE HOME FINANCE	8	\$1,632,441.64	100%	1	\$339,565.33	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,632,441.64</b>	<b>100%</b>	<b>1</b>	<b>\$339,565.33</b>		<b>0</b>
31408HS48		CHASE HOME FINANCE	39	\$6,449,457.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,449,457.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HS55			30	\$5,837,099.07	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
<b>Total</b>			<b>30</b>	<b>\$5,837,099.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HS71		CHASE HOME FINANCE	1	\$164,942.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$164,942.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HSZ9		CHASE HOME FINANCE	33	\$6,470,357.56	100%	1	\$189,338.17	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,470,357.56</b>	<b>100%</b>	<b>1</b>	<b>\$189,338.17</b>		<b>0</b>
31408HXC4		OPTEUM FINANCIAL SERVICES, LLC	21	\$3,154,192.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,154,192.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HXD2		OPTEUM FINANCIAL SERVICES, LLC	7	\$1,249,533.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,249,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HXE0		Unavailable	8	\$1,516,780.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,516,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HXF7		Unavailable	31	\$5,595,045.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,595,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HXG5		Unavailable	17	\$3,211,494.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,211,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HXH3		Unavailable	10	\$1,381,749.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,381,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HXJ9		Unavailable	6	\$1,441,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,441,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H XK6		Unavailable	18	\$3,782,652.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,782,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HYG4		THE HUNTINGTON NATIONAL BANK	9	\$924,592.87	90.99%	0	\$0.00	NA	0
		Unavailable	1	\$91,510.96	9.01%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,016,103.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HYH2		THE HUNTINGTON NATIONAL BANK	12	\$2,862,676.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,862,676.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408HYL3	THE HUNTINGTON NATIONAL BANK	7	\$1,230,070.46	36.18%	0	\$0.00	NA	0
	Unavailable	9	\$2,169,966.91	63.82%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,400,037.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HYM1	THE HUNTINGTON NATIONAL BANK	47	\$11,842,380.34	66.21%	0	\$0.00	NA	0
	Unavailable	25	\$6,042,451.59	33.79%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$17,884,831.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HYN9	THE HUNTINGTON NATIONAL BANK	20	\$1,096,143.86	93.71%	0	\$0.00	NA	0
	Unavailable	1	\$73,586.59	6.29%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,169,730.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HYP4	THE HUNTINGTON NATIONAL BANK	43	\$4,312,235.14	78.41%	0	\$0.00	NA	0
	Unavailable	13	\$1,187,401.83	21.59%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,499,636.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HYQ2	THE HUNTINGTON NATIONAL BANK	6	\$1,224,325.18	42.47%	0	\$0.00	NA	0
	Unavailable	11	\$1,658,196.64	57.53%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,882,521.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HYR0	THE HUNTINGTON NATIONAL BANK	16	\$1,046,440.12	86.31%	0	\$0.00	NA	0
	Unavailable	2	\$165,948.03	13.69%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,212,388.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HYS8	THE HUNTINGTON NATIONAL BANK	12	\$1,569,469.10	85.23%	0	\$0.00	NA	0
	Unavailable	2	\$271,877.05	14.77%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,841,346.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HYT6	THE HUNTINGTON NATIONAL BANK	18	\$2,411,926.26	63.82%	0	\$0.00	NA	0
	Unavailable	10	\$1,367,158.24	36.18%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,779,084.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HYU3	THE HUNTINGTON NATIONAL BANK	21	\$2,043,418.48	79.83%	0	\$0.00	NA	0
	Unavailable	5	\$516,270.88	20.17%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,559,689.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31408HYV1		THE HUNTINGTON NATIONAL BANK	10	\$1,010,940.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,010,940.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HYW9		THE HUNTINGTON NATIONAL BANK	8	\$1,195,457.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,195,457.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HYX7		THE HUNTINGTON NATIONAL BANK	17	\$1,438,500.00	97.63%	0	\$0.00	NA	0
		Unavailable	1	\$34,882.19	2.37%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,473,382.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HYY5		THE HUNTINGTON NATIONAL BANK	43	\$6,011,436.36	98.29%	0	\$0.00	NA	0
		Unavailable	1	\$104,638.95	1.71%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,116,075.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JJ93		WASHINGTON MUTUAL BANK	1	\$340,000.00	20.85%	0	\$0.00	NA	0
		Unavailable	5	\$1,290,842.61	79.15%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,630,842.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JKA8		WASHINGTON MUTUAL BANK	38	\$10,674,801.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,674,801.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JKB6		WASHINGTON MUTUAL BANK	20	\$4,952,127.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,952,127.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JKC4		WASHINGTON MUTUAL BANK	17	\$3,925,374.93	15.34%	0	\$0.00	NA	0
		Unavailable	85	\$21,671,964.87	84.66%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$25,597,339.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JKD2		WASHINGTON MUTUAL BANK	9	\$906,224.15	23.8%	0	\$0.00	NA	0
		Unavailable	24	\$2,901,002.13	76.2%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,807,226.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JKE0		WASHINGTON MUTUAL BANK	11	\$2,590,814.59	30.26%	0	\$0.00	NA	0
		Unavailable	23	\$5,971,999.86	69.74%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,562,814.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408JKF7	WASHINGTON MUTUAL BANK	42	\$9,877,613.34	46.32%	2	\$338,585.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$363,828.33	1.71%	0	\$0.00	NA	0
	Unavailable	51	\$11,083,171.81	51.97%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$21,324,613.48</b>	<b>100%</b>	<b>2</b>	<b>\$338,585.00</b>		<b>0</b>
31408JKG5	WASHINGTON MUTUAL BANK	42	\$4,117,069.99	78.32%	0	\$0.00	NA	0
	Unavailable	12	\$1,139,776.54	21.68%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,256,846.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JKH3	WASHINGTON MUTUAL BANK	30	\$3,597,524.90	73.79%	0	\$0.00	NA	0
	Unavailable	11	\$1,277,560.30	26.21%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,875,085.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JKJ9	WASHINGTON MUTUAL BANK	44	\$6,054,843.68	53.25%	0	\$0.00	NA	0
	Unavailable	39	\$5,316,420.25	46.75%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$11,371,263.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JKK6	WASHINGTON MUTUAL BANK	31	\$2,004,545.16	70.74%	0	\$0.00	NA	0
	Unavailable	11	\$829,164.73	29.26%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,833,709.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JKL4	WASHINGTON MUTUAL BANK	15	\$3,077,168.04	44.68%	0	\$0.00	NA	0
	Unavailable	16	\$3,810,124.56	55.32%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,887,292.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JKM2	WASHINGTON MUTUAL BANK	19	\$3,855,827.99	64.03%	0	\$0.00	NA	0
	Unavailable	8	\$2,166,405.98	35.97%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,022,233.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JKN0	WASHINGTON MUTUAL BANK	20	\$2,420,461.30	75.3%	0	\$0.00	NA	0
	Unavailable	6	\$794,173.68	24.7%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,214,634.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JKP5	WASHINGTON MUTUAL BANK	12	\$687,905.95	43.71%	0	\$0.00	NA	0
	Unavailable	14	\$885,778.84	56.29%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,573,684.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408JKQ3	WASHINGTON MUTUAL BANK	1	\$89,000.00	5.45%	0	\$0.00	NA	0
	Unavailable	12	\$1,543,883.28	94.55%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,632,883.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JKR1	Unavailable	104	\$15,576,542.14	100%	1	\$201,312.65	NA	0
<b>Total</b>		<b>104</b>	<b>\$15,576,542.14</b>	<b>100%</b>	<b>1</b>	<b>\$201,312.65</b>		<b>0</b>
31408JR37	CITIMORTGAGE, INC.	3	\$196,039.96	0.86%	0	\$0.00	NA	0
	Unavailable	367	\$22,527,097.15	99.14%	1	\$82,452.21	NA	0
<b>Total</b>		<b>370</b>	<b>\$22,723,137.11</b>	<b>100%</b>	<b>1</b>	<b>\$82,452.21</b>		<b>0</b>
31408JR45	CITIMORTGAGE, INC.	5	\$488,870.59	2%	0	\$0.00	NA	0
	Unavailable	245	\$24,005,684.52	98%	1	\$84,736.68	NA	0
<b>Total</b>		<b>250</b>	<b>\$24,494,555.11</b>	<b>100%</b>	<b>1</b>	<b>\$84,736.68</b>		<b>0</b>
31408JR52	CITIMORTGAGE, INC.	2	\$248,805.01	1.81%	0	\$0.00	NA	0
	Unavailable	116	\$13,531,276.53	98.19%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$13,780,081.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JR60	CITIMORTGAGE, INC.	5	\$687,761.16	2.38%	0	\$0.00	NA	0
	Unavailable	206	\$28,253,827.09	97.62%	3	\$414,389.18	NA	1
<b>Total</b>		<b>211</b>	<b>\$28,941,588.25</b>	<b>100%</b>	<b>3</b>	<b>\$414,389.18</b>		<b>1</b>
31408JR78	CITIMORTGAGE, INC.	2	\$329,719.27	1.56%	0	\$0.00	NA	0
	Unavailable	128	\$20,845,727.74	98.44%	1	\$150,187.97	NA	1
<b>Total</b>		<b>130</b>	<b>\$21,175,447.01</b>	<b>100%</b>	<b>1</b>	<b>\$150,187.97</b>		<b>1</b>
31408JR86	CITIMORTGAGE, INC.	1	\$249,823.55	2.57%	0	\$0.00	NA	0
	Unavailable	40	\$9,488,432.24	97.43%	2	\$533,554.54	NA	1
<b>Total</b>		<b>41</b>	<b>\$9,738,255.79</b>	<b>100%</b>	<b>2</b>	<b>\$533,554.54</b>		<b>1</b>
31408JR94	CITIMORTGAGE, INC.	1	\$352,903.27	21.33%	0	\$0.00	NA	0
	Unavailable	5	\$1,301,797.02	78.67%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,654,700.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JSA0	Unavailable	12	\$2,754,637.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,754,637.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JSB8	CITIMORTGAGE, INC.	4	\$855,453.74	0.98%	0	\$0.00	NA	0
	Unavailable	333	\$86,846,304.11	99.02%	0	\$0.00	NA	0
<b>Total</b>		<b>337</b>	<b>\$87,701,757.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JSC6	Unavailable	37	\$2,184,834.57	100%	1	\$69,149.10	NA	0

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<b>Total</b>			<b>37</b>	<b>\$2,184,834.57</b>	<b>100%</b>	<b>1</b>	<b>\$69,149.10</b>		<b>0</b>
31408JSD4	Unavailable		14	\$1,368,835.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,368,835.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JSE2	Unavailable		29	\$5,063,819.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,063,819.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JSG7	CITIMORTGAGE, INC.		7	\$1,823,090.69	7.02%	0	\$0.00	NA	0
	Unavailable		96	\$24,144,103.40	92.98%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$25,967,194.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JSH5	CITIMORTGAGE, INC.		29	\$6,362,664.29	13.71%	0	\$0.00	NA	0
	Unavailable		154	\$40,055,118.11	86.29%	1	\$250,181.93	NA	0
<b>Total</b>			<b>183</b>	<b>\$46,417,782.40</b>	<b>100%</b>	<b>1</b>	<b>\$250,181.93</b>		<b>0</b>
31408JSJ1	CITIMORTGAGE, INC.		44	\$9,071,396.92	14.42%	0	\$0.00	NA	0
	Unavailable		261	\$53,855,165.23	85.58%	1	\$256,141.20	NA	0
<b>Total</b>			<b>305</b>	<b>\$62,926,562.15</b>	<b>100%</b>	<b>1</b>	<b>\$256,141.20</b>		<b>0</b>
31408JSK8	CITIMORTGAGE, INC.		1	\$132,000.00	1.05%	0	\$0.00	NA	0
	Unavailable		61	\$12,474,476.07	98.95%	2	\$300,601.49	NA	0
<b>Total</b>			<b>62</b>	<b>\$12,606,476.07</b>	<b>100%</b>	<b>2</b>	<b>\$300,601.49</b>		<b>0</b>
31408JSL6	CITIMORTGAGE, INC.		12	\$2,806,920.00	8.53%	0	\$0.00	NA	0
	Unavailable		111	\$30,086,901.58	91.47%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$32,893,821.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JSM4	CITIMORTGAGE, INC.		45	\$11,330,956.00	16.81%	0	\$0.00	NA	0
	Unavailable		240	\$56,075,877.79	83.19%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$67,406,833.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JSN2	CITIMORTGAGE, INC.		18	\$4,508,634.68	26.31%	0	\$0.00	NA	0
	Unavailable		51	\$12,628,825.52	73.69%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$17,137,460.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JSP7	Unavailable		30	\$7,167,133.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,167,133.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JSQ5	CITIMORTGAGE, INC.		21	\$5,529,648.00	6.26%	1	\$419,612.35	NA	0
	Unavailable		310	\$82,767,905.06	93.74%	0	\$0.00	NA	0
<b>Total</b>			<b>331</b>	<b>\$88,297,553.06</b>	<b>100%</b>	<b>1</b>	<b>\$419,612.35</b>		<b>0</b>
31408JSR3	CITIMORTGAGE, INC.		22	\$5,194,035.99	5.13%	0	\$0.00	NA	0
	Unavailable		383	\$96,015,879.79	94.87%	0	\$0.00	NA	0

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<b>Total</b>			<b>405</b>	<b>\$101,209,915.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JSS1	CITIMORTGAGE, INC.		42	\$10,656,063.39	11.08%	0	\$0.00	NA	0
	Unavailable		344	\$85,558,382.87	88.92%	0	\$0.00	NA	0
<b>Total</b>			<b>386</b>	<b>\$96,214,446.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JST9	CITIMORTGAGE, INC.		3	\$640,980.00	3.44%	0	\$0.00	NA	0
	Unavailable		86	\$17,999,257.77	96.56%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$18,640,237.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JSU6	CITIMORTGAGE, INC.		12	\$2,684,349.25	4.94%	0	\$0.00	NA	0
	Unavailable		257	\$51,632,238.81	95.06%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$54,316,588.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JSV4	CITIMORTGAGE, INC.		26	\$6,698,516.76	4.28%	0	\$0.00	NA	0
	Unavailable		685	\$149,959,076.65	95.72%	0	\$0.00	NA	0
<b>Total</b>			<b>711</b>	<b>\$156,657,593.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JSW2	Unavailable		63	\$11,565,953.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$11,565,953.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XRA0	REGIONS BANK		10	\$2,080,375.00	93.19%	0	\$0.00	NA	0
	Unavailable		1	\$152,000.00	6.81%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,232,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XRB8	REGIONS BANK		5	\$1,126,191.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,126,191.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XRM4	REGIONS BANK		37	\$6,404,685.00	94.68%	0	\$0.00	NA	0
	Unavailable		1	\$359,650.00	5.32%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,764,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XRN2	REGIONS BANK		40	\$8,721,284.31	95.61%	0	\$0.00	NA	0
	Unavailable		2	\$400,500.00	4.39%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,121,784.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C4C6	NAVY FEDERAL CREDIT UNION		17	\$1,700,000.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,700,000.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C4D4	NAVY FEDERAL CREDIT UNION		27	\$1,767,219.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,767,219.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C4E2	NAVY FEDERAL CREDIT UNION		22	\$5,098,983.71	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>22</b>	<b>\$5,098,983.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C4F9		NAVY FEDERAL CREDIT UNION	62	\$11,000,653.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$11,000,653.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C4G7		NAVY FEDERAL CREDIT UNION	7	\$1,247,359.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,247,359.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C4H5		NAVY FEDERAL CREDIT UNION	83	\$20,102,017.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$20,102,017.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C4J1		NAVY FEDERAL CREDIT UNION	77	\$20,000,909.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$20,000,909.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C4K8		NAVY FEDERAL CREDIT UNION	76	\$17,547,597.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$17,547,597.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C4L6		NAVY FEDERAL CREDIT UNION	95	\$20,039,169.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$20,039,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C4M4		NAVY FEDERAL CREDIT UNION	71	\$16,051,282.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$16,051,282.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C4N2		NAVY FEDERAL CREDIT UNION	16	\$3,571,240.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,571,240.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C4P7		NAVY FEDERAL CREDIT UNION	22	\$4,031,631.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,031,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C4Q5		NAVY FEDERAL CREDIT UNION	71	\$16,097,558.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$16,097,558.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C4R3		NAVY FEDERAL CREDIT UNION	21	\$5,129,512.00	100%	1	\$131,232.67	NA	1
<b>Total</b>			<b>21</b>	<b>\$5,129,512.00</b>	<b>100%</b>	<b>1</b>	<b>\$131,232.67</b>		<b>\$13</b>
31409C4S1			44	\$10,040,920.00	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
<b>Total</b>			<b>44</b>	<b>\$10,040,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409C4T9		NAVY FEDERAL CREDIT UNION	71	\$16,071,778.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$16,071,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409C4U6		NAVY FEDERAL CREDIT UNION	69	\$16,000,314.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$16,000,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409C4V4		NAVY FEDERAL CREDIT UNION	24	\$4,892,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,892,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409CUJ2		CITIMORTGAGE, INC.	11	\$2,735,234.19	15.68%	0	\$0.00	NA	0
		Unavailable	55	\$14,703,503.71	84.32%	1	\$356,043.10	NA	1
<b>Total</b>			<b>66</b>	<b>\$17,438,737.90</b>	<b>100%</b>	<b>1</b>	<b>\$356,043.10</b>	<b>1</b>	<b>\$356,043.10</b>
31409CUK9		CITIMORTGAGE, INC.	7	\$1,731,528.39	10.7%	0	\$0.00	NA	0
		Unavailable	57	\$14,443,519.90	89.3%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$16,175,048.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409CUL7		CITIMORTGAGE, INC.	24	\$6,381,071.61	13.34%	0	\$0.00	NA	0
		Unavailable	172	\$41,460,364.66	86.66%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$47,841,436.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409CUM5		CITIMORTGAGE, INC.	8	\$2,172,950.00	23.06%	0	\$0.00	NA	0
		Unavailable	27	\$7,250,197.35	76.94%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,423,147.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409CUN3		CITIMORTGAGE, INC.	2	\$551,684.96	3.86%	0	\$0.00	NA	0
		Unavailable	53	\$13,733,135.76	96.14%	1	\$182,875.59	NA	1
<b>Total</b>			<b>55</b>	<b>\$14,284,820.72</b>	<b>100%</b>	<b>1</b>	<b>\$182,875.59</b>	<b>1</b>	<b>\$182,875.59</b>
31409CUP8		Unavailable	6	\$1,287,621.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,287,621.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409CUQ6		CITIMORTGAGE, INC.	14	\$2,447,673.06	21.15%	0	\$0.00	NA	0
		Unavailable	44	\$9,127,692.46	78.85%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$11,575,365.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409CUR4		CITIMORTGAGE, INC.	18	\$4,787,994.14	27.99%	0	\$0.00	NA	0
		Unavailable	55	\$12,316,651.99	72.01%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$17,104,646.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	

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31409CUS2	CITIMORTGAGE, INC.	12	\$2,695,627.39	43.38%	0	\$0.00	NA	0
	Unavailable	14	\$3,518,893.98	56.62%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,214,521.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CUT0	CITIMORTGAGE, INC.	14	\$2,889,000.00	20.56%	0	\$0.00	NA	0
	Unavailable	56	\$11,161,171.81	79.44%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$14,050,171.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CUU7	CITIMORTGAGE, INC.	21	\$5,574,114.00	64.61%	0	\$0.00	NA	0
	Unavailable	13	\$3,053,400.00	35.39%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,627,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CUV5	CITIMORTGAGE, INC.	2	\$292,900.00	5.38%	0	\$0.00	NA	0
	Unavailable	29	\$5,154,801.09	94.62%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,447,701.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CUW3	CITIMORTGAGE, INC.	1	\$378,000.00	6.98%	0	\$0.00	NA	0
	Unavailable	24	\$5,039,996.39	93.02%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,417,996.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CUX1	CITIMORTGAGE, INC.	1	\$240,000.00	8.45%	0	\$0.00	NA	0
	Unavailable	10	\$2,601,500.00	91.55%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,841,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CUY9	CITIMORTGAGE, INC.	3	\$368,900.00	6.61%	0	\$0.00	NA	0
	Unavailable	24	\$5,208,688.00	93.39%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,577,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D5F6	Unavailable	6	\$528,523.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$528,523.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D5G4	Unavailable	5	\$576,166.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$576,166.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D5H2	COUNTRYWIDE HOME LOANS, INC.	2	\$128,588.49	31.88%	0	\$0.00	NA	0
	Unavailable	4	\$274,728.99	68.12%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$403,317.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DCB7	Unavailable	19	\$1,894,248.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,894,248.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DCC5	Unavailable	43	\$14,022,280.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$14,022,280.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31409DCD3	Unavailable	25	\$2,153,844.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,153,844.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DCE1	Unavailable	70	\$16,590,668.90	100%	2	\$408,288.25	NA	0
<b>Total</b>		<b>70</b>	<b>\$16,590,668.90</b>	<b>100%</b>	<b>2</b>	<b>\$408,288.25</b>		<b>0</b>
31409DCF8	NETBANK FUNDING SERVICES	1	\$138,500.00	12.19%	0	\$0.00	NA	0
	Unavailable	10	\$997,354.57	87.81%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,135,854.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DCG6	Unavailable	13	\$2,740,880.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,740,880.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DCH4	Unavailable	11	\$1,658,547.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,658,547.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DCJ0	Unavailable	25	\$4,989,239.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,989,239.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DCK7	Unavailable	18	\$1,492,916.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,492,916.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DCL5	Unavailable	16	\$2,084,551.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,084,551.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DCM3	Unavailable	22	\$4,789,965.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,789,965.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DCN1	Unavailable	8	\$1,229,623.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,229,623.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DCP6	Unavailable	28	\$8,634,284.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$8,634,284.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DCQ4	Unavailable	18	\$1,550,595.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,550,595.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DCR2	Unavailable	22	\$2,833,097.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,833,097.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DCS0	Unavailable	58	\$14,643,785.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$14,643,785.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409DCT8		Unavailable	13	\$1,206,901.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,206,901.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DCV3		Unavailable	8	\$1,504,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,504,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DCW1		Unavailable	23	\$3,776,633.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,776,633.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DCX9		Unavailable	9	\$1,068,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,068,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ECB5		COUNTRYWIDE HOME LOANS, INC.	1	\$214,000.00	24.32%	0	\$0.00	NA	0
		Unavailable	4	\$666,036.99	75.68%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$880,036.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ECC3		COUNTRYWIDE HOME LOANS, INC.	1	\$199,658.22	32.45%	0	\$0.00	NA	0
		Unavailable	2	\$415,714.55	67.55%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$615,372.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ECD1		Unavailable	1	\$138,435.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$138,435.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ECE9		COUNTRYWIDE HOME LOANS, INC.	1	\$144,900.00	54.72%	0	\$0.00	NA	0
		Unavailable	1	\$119,880.31	45.28%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$264,780.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ED24		COUNTRYWIDE HOME LOANS, INC.	70	\$4,687,183.58	37.79%	0	\$0.00	NA	0
		Unavailable	119	\$7,714,865.50	62.21%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$12,402,049.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ED32		COUNTRYWIDE HOME LOANS, INC.	61	\$6,014,108.06	32.66%	0	\$0.00	NA	0
		Unavailable	125	\$12,401,620.98	67.34%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$18,415,729.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ED40		COUNTRYWIDE HOME LOANS, INC.	103	\$23,831,665.68	26.03%	1	\$247,714.51	NA	0
		Unavailable	279	\$67,712,397.10	73.97%	6	\$1,797,077.55	NA	0
<b>Total</b>			<b>382</b>	<b>\$91,544,062.78</b>	<b>100%</b>	<b>7</b>	<b>\$2,044,792.06</b>		<b>0</b>
31409ED57			13	\$2,407,000.01	24.52%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	45	\$7,407,954.20	75.48%	3	\$223,123.38	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,814,954.21</b>	<b>100%</b>	<b>3</b>	<b>\$223,123.38</b>		<b>0</b>
31409ED65		COUNTRYWIDE HOME LOANS, INC.	19	\$2,474,847.00	17.17%	0	\$0.00	NA	0
		Unavailable	91	\$11,934,839.40	82.83%	2	\$263,525.80	NA	0
<b>Total</b>			<b>110</b>	<b>\$14,409,686.40</b>	<b>100%</b>	<b>2</b>	<b>\$263,525.80</b>		<b>0</b>
31409ED73		COUNTRYWIDE HOME LOANS, INC.	74	\$4,457,310.04	25.63%	1	\$74,268.13	NA	0
		Unavailable	209	\$12,936,314.05	74.37%	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$17,393,624.09</b>	<b>100%</b>	<b>1</b>	<b>\$74,268.13</b>		<b>0</b>
31409ED81		COUNTRYWIDE HOME LOANS, INC.	35	\$3,467,199.87	29.28%	1	\$94,199.22	NA	0
		Unavailable	86	\$8,374,018.42	70.72%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$11,841,218.29</b>	<b>100%</b>	<b>1</b>	<b>\$94,199.22</b>		<b>0</b>
31409ED99		COUNTRYWIDE HOME LOANS, INC.	20	\$4,823,184.00	16.4%	0	\$0.00	NA	0
		Unavailable	97	\$24,581,100.63	83.6%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$29,404,284.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EDN8		COUNTRYWIDE HOME LOANS, INC.	1	\$71,905.33	25.93%	0	\$0.00	NA	0
		Unavailable	2	\$205,364.61	74.07%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$277,269.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EDQ1		Unavailable	4	\$290,198.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$290,198.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EDR9		COUNTRYWIDE HOME LOANS, INC.	1	\$42,500.00	6.77%	0	\$0.00	NA	0
		Unavailable	7	\$585,152.74	93.23%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$627,652.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EDS7		Unavailable	2	\$132,131.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$132,131.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EDT5		COUNTRYWIDE HOME LOANS, INC.	3	\$351,363.00	58.55%	0	\$0.00	NA	0
		Unavailable	6	\$248,770.60	41.45%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$600,133.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409EDU2		Unavailable	4	\$406,472.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$406,472.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EDV0		COUNTRYWIDE HOME LOANS, INC.	1	\$69,500.00	17.54%	0	\$0.00	NA	0
		Unavailable	5	\$326,714.72	82.46%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$396,214.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EDW8		Unavailable	3	\$219,791.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$219,791.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EDX6		COUNTRYWIDE HOME LOANS, INC.	7	\$539,110.66	26.59%	0	\$0.00	NA	0
		Unavailable	21	\$1,488,759.79	73.41%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,027,870.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EDY4		COUNTRYWIDE HOME LOANS, INC.	5	\$494,720.00	8.94%	0	\$0.00	NA	0
		Unavailable	50	\$5,036,967.78	91.06%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,531,687.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EDZ1		COUNTRYWIDE HOME LOANS, INC.	34	\$4,374,544.00	26.4%	0	\$0.00	NA	0
		Unavailable	93	\$12,196,379.55	73.6%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$16,570,923.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EE23		COUNTRYWIDE HOME LOANS, INC.	6	\$681,623.76	39.66%	0	\$0.00	NA	0
		Unavailable	8	\$1,037,140.53	60.34%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,718,764.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EE31		COUNTRYWIDE HOME LOANS, INC.	1	\$155,865.69	11.33%	0	\$0.00	NA	0
		Unavailable	8	\$1,219,771.53	88.67%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,375,637.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EE72		COUNTRYWIDE HOME LOANS, INC.	1	\$71,651.52	16.95%	0	\$0.00	NA	0
		Unavailable	2	\$351,040.02	83.05%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$422,691.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EE80		COUNTRYWIDE HOME LOANS, INC.	14	\$2,325,425.00	26.06%	0	\$0.00	NA	0
		Unavailable	37	\$6,598,162.16	73.94%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,923,587.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409EE98		COUNTRYWIDE HOME LOANS, INC.	29	\$3,770,374.00	38.89%	0	\$0.00	NA	0
		Unavailable	47	\$5,923,885.22	61.11%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,694,259.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EEA5		COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	12.99%	0	\$0.00	NA	0
		Unavailable	7	\$1,071,606.55	87.01%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,231,606.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EEB3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,164,305.00	18.58%	0	\$0.00	NA	0
		Unavailable	60	\$9,481,251.77	81.42%	1	\$251,532.61	NA	0
<b>Total</b>			<b>74</b>	<b>\$11,645,556.77</b>	<b>100%</b>	<b>1</b>	<b>\$251,532.61</b>		<b>0</b>
31409EEC1		COUNTRYWIDE HOME LOANS, INC.	51	\$5,537,188.53	38.66%	0	\$0.00	NA	0
		Unavailable	89	\$8,786,563.24	61.34%	1	\$36,964.51	NA	0
<b>Total</b>			<b>140</b>	<b>\$14,323,751.77</b>	<b>100%</b>	<b>1</b>	<b>\$36,964.51</b>		<b>0</b>
31409EEE7		COUNTRYWIDE HOME LOANS, INC.	46	\$9,400,025.00	16.58%	0	\$0.00	NA	0
		Unavailable	218	\$47,299,853.16	83.42%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$56,699,878.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EEF4		COUNTRYWIDE HOME LOANS, INC.	107	\$24,217,795.87	20.09%	0	\$0.00	NA	0
		Unavailable	405	\$96,322,352.09	79.91%	3	\$775,105.98	NA	0
<b>Total</b>			<b>512</b>	<b>\$120,540,147.96</b>	<b>100%</b>	<b>3</b>	<b>\$775,105.98</b>		<b>0</b>
31409EEG2		COUNTRYWIDE HOME LOANS, INC.	3	\$836,410.34	3.69%	0	\$0.00	NA	0
		Unavailable	82	\$21,843,809.51	96.31%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$22,680,219.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EEL1		COUNTRYWIDE HOME LOANS, INC.	102	\$21,517,496.02	43.02%	2	\$387,999.96	NA	0
		Unavailable	107	\$28,497,335.85	56.98%	5	\$1,205,186.61	NA	0
<b>Total</b>			<b>209</b>	<b>\$50,014,831.87</b>	<b>100%</b>	<b>7</b>	<b>\$1,593,186.57</b>		<b>0</b>
31409EEM9		COUNTRYWIDE HOME LOANS, INC.	31	\$9,812,954.62	39.24%	2	\$782,168.60	NA	0
		Unavailable	50	\$15,196,690.43	60.76%	2	\$643,568.32	NA	0
<b>Total</b>			<b>81</b>	<b>\$25,009,645.05</b>	<b>100%</b>	<b>4</b>	<b>\$1,425,736.92</b>		<b>0</b>
31409EEN7		COUNTRYWIDE HOME	3	\$357,371.06	30.37%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	6	\$819,437.45	69.63%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,176,808.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EEP2		COUNTRYWIDE HOME LOANS, INC.	2	\$304,710.61	25.7%	0	\$0.00	NA	0
		Unavailable	6	\$880,721.65	74.3%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,185,432.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EEQ0		COUNTRYWIDE HOME LOANS, INC.	6	\$908,819.94	48.51%	0	\$0.00	NA	0
		Unavailable	6	\$964,783.46	51.49%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,873,603.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EER8		COUNTRYWIDE HOME LOANS, INC.	1	\$127,366.88	10.71%	0	\$0.00	NA	0
		Unavailable	8	\$1,061,876.08	89.29%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,189,242.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EES6		Unavailable	14	\$1,473,544.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,473,544.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EET4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,011,174.92	68.62%	0	\$0.00	NA	0
		Unavailable	3	\$462,410.70	31.38%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,473,585.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EEU1		COUNTRYWIDE HOME LOANS, INC.	2	\$262,761.10	19.23%	0	\$0.00	NA	0
		Unavailable	8	\$1,103,661.32	80.77%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,366,422.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EEV9		COUNTRYWIDE HOME LOANS, INC.	2	\$201,300.89	12.79%	0	\$0.00	NA	0
		Unavailable	12	\$1,373,033.47	87.21%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,574,334.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EEW7		COUNTRYWIDE HOME LOANS, INC.	4	\$334,665.05	32.76%	0	\$0.00	NA	0
		Unavailable	9	\$686,934.27	67.24%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,021,599.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EEX5		COUNTRYWIDE HOME LOANS, INC.	1	\$93,411.28	4.97%	0	\$0.00	NA	0
		Unavailable	13	\$1,787,753.17	95.03%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,881,164.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409EEY3	COUNTRYWIDE HOME LOANS, INC.	2	\$260,455.56	14.47%	0	\$0.00	NA	0
	Unavailable	10	\$1,539,252.41	85.53%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,799,707.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EEZ0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,058,574.79	66.14%	0	\$0.00	NA	0
	Unavailable	3	\$541,959.05	33.86%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,600,533.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EF30	COUNTRYWIDE HOME LOANS, INC.	40	\$9,195,356.00	41.77%	0	\$0.00	NA	0
	Unavailable	61	\$12,817,216.61	58.23%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$22,012,572.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EF48	COUNTRYWIDE HOME LOANS, INC.	4	\$527,867.33	32.3%	0	\$0.00	NA	0
	Unavailable	8	\$1,106,291.95	67.7%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,634,159.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EF55	COUNTRYWIDE HOME LOANS, INC.	2	\$179,431.77	11.51%	0	\$0.00	NA	0
	Unavailable	8	\$1,379,652.75	88.49%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,559,084.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EF63	COUNTRYWIDE HOME LOANS, INC.	3	\$205,993.73	14.29%	0	\$0.00	NA	0
	Unavailable	16	\$1,235,704.81	85.71%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,441,698.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EF71	COUNTRYWIDE HOME LOANS, INC.	16	\$3,505,368.27	17.52%	0	\$0.00	NA	0
	Unavailable	63	\$16,502,900.00	82.48%	3	\$723,447.18	NA	0
<b>Total</b>		<b>79</b>	<b>\$20,008,268.27</b>	<b>100%</b>	<b>3</b>	<b>\$723,447.18</b>		<b>0</b>
31409EF89	COUNTRYWIDE HOME LOANS, INC.	40	\$6,575,414.22	53.49%	0	\$0.00	NA	0
	Unavailable	32	\$5,716,827.36	46.51%	1	\$277,294.34	NA	0
<b>Total</b>		<b>72</b>	<b>\$12,292,241.58</b>	<b>100%</b>	<b>1</b>	<b>\$277,294.34</b>		<b>0</b>
31409EF97	COUNTRYWIDE HOME LOANS, INC.	23	\$6,431,380.00	64.29%	0	\$0.00	NA	0
	Unavailable	13	\$3,572,594.00	35.71%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,003,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409EFB2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,492,890.12	37.51%	0	\$0.00	NA	0
	Unavailable	34	\$4,153,602.89	62.49%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,646,493.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EFC0	COUNTRYWIDE HOME LOANS, INC.	26	\$4,249,734.68	72.47%	0	\$0.00	NA	0
	Unavailable	10	\$1,614,002.95	27.53%	2	\$278,294.66	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,863,737.63</b>	<b>100%</b>	<b>2</b>	<b>\$278,294.66</b>		<b>0</b>
31409EFD8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,896,709.71	44.07%	1	\$40,882.09	NA	0
	Unavailable	31	\$3,675,628.37	55.93%	1	\$234,928.07	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,572,338.08</b>	<b>100%</b>	<b>2</b>	<b>\$275,810.16</b>		<b>0</b>
31409EFH9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,862,065.00	43.44%	0	\$0.00	NA	0
	Unavailable	35	\$3,726,541.38	56.56%	1	\$51,256.98	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,588,606.38</b>	<b>100%</b>	<b>1</b>	<b>\$51,256.98</b>		<b>0</b>
31409EFJ5	COUNTRYWIDE HOME LOANS, INC.	26	\$5,680,368.97	28.55%	0	\$0.00	NA	0
	Unavailable	63	\$14,218,713.62	71.45%	4	\$793,558.51	NA	0
<b>Total</b>		<b>89</b>	<b>\$19,899,082.59</b>	<b>100%</b>	<b>4</b>	<b>\$793,558.51</b>		<b>0</b>
31409EFK2	COUNTRYWIDE HOME LOANS, INC.	35	\$4,477,824.00	27.97%	0	\$0.00	NA	0
	Unavailable	89	\$11,532,854.80	72.03%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$16,010,678.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EFL0	COUNTRYWIDE HOME LOANS, INC.	48	\$3,306,879.00	40.24%	0	\$0.00	NA	0
	Unavailable	70	\$4,910,022.95	59.76%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$8,216,901.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EFM8	COUNTRYWIDE HOME LOANS, INC.	42	\$4,156,145.50	32.89%	0	\$0.00	NA	0
	Unavailable	87	\$8,479,440.64	67.11%	2	\$191,005.41	NA	0
<b>Total</b>		<b>129</b>	<b>\$12,635,586.14</b>	<b>100%</b>	<b>2</b>	<b>\$191,005.41</b>		<b>0</b>
31409EFN6	COUNTRYWIDE HOME LOANS, INC.	152	\$32,549,188.13	30.71%	1	\$124,572.84	NA	0
	Unavailable	313	\$73,432,472.72	69.29%	3	\$744,909.83	NA	0
<b>Total</b>		<b>465</b>	<b>\$105,981,660.85</b>	<b>100%</b>	<b>4</b>	<b>\$869,482.67</b>		<b>0</b>
31409EFP1	COUNTRYWIDE HOME	20	\$2,445,371.71	32.1%	0	\$0.00	NA	0



		LOANS, INC.							
		Unavailable	44	\$5,172,003.31	67.9%	1	\$52,666.30	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,617,375.02</b>	<b>100%</b>	<b>1</b>	<b>\$52,666.30</b>		<b>0</b>
31409EFQ9		COUNTRYWIDE HOME LOANS, INC.	1	\$127,880.00	3.86%	0	\$0.00	NA	0
		Unavailable	24	\$3,184,095.37	96.14%	3	\$434,883.99	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,311,975.37</b>	<b>100%</b>	<b>3</b>	<b>\$434,883.99</b>		<b>0</b>
31409EFR7		COUNTRYWIDE HOME LOANS, INC.	26	\$1,603,309.38	26.2%	0	\$0.00	NA	0
		Unavailable	70	\$4,517,005.96	73.8%	1	\$41,632.80	NA	0
<b>Total</b>			<b>96</b>	<b>\$6,120,315.34</b>	<b>100%</b>	<b>1</b>	<b>\$41,632.80</b>		<b>0</b>
31409EFS5		COUNTRYWIDE HOME LOANS, INC.	9	\$851,308.00	30.39%	0	\$0.00	NA	0
		Unavailable	20	\$1,949,979.25	69.61%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,801,287.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EFT3		COUNTRYWIDE HOME LOANS, INC.	42	\$7,260,842.98	23.01%	0	\$0.00	NA	0
		Unavailable	107	\$24,297,439.58	76.99%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$31,558,282.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EFU0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,126,443.60	30.46%	0	\$0.00	NA	0
		Unavailable	50	\$7,139,132.34	69.54%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,265,575.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EFW6		COUNTRYWIDE HOME LOANS, INC.	73	\$14,349,915.39	24.14%	1	\$199,758.98	NA	0
		Unavailable	226	\$45,100,667.45	75.86%	1	\$122,886.66	NA	0
<b>Total</b>			<b>299</b>	<b>\$59,450,582.84</b>	<b>100%</b>	<b>2</b>	<b>\$322,645.64</b>		<b>0</b>
31409EFX4		COUNTRYWIDE HOME LOANS, INC.	85	\$18,338,654.48	17.09%	3	\$692,298.61	NA	0
		Unavailable	372	\$88,937,293.06	82.91%	1	\$224,176.85	NA	0
<b>Total</b>			<b>457</b>	<b>\$107,275,947.54</b>	<b>100%</b>	<b>4</b>	<b>\$916,475.46</b>		<b>0</b>
31409EFY2		COUNTRYWIDE HOME LOANS, INC.	30	\$4,705,892.14	46.28%	0	\$0.00	NA	0
		Unavailable	41	\$5,462,951.55	53.72%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,168,843.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EG21		COUNTRYWIDE HOME LOANS, INC.	4	\$384,751.15	30.91%	0	\$0.00	NA	0

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		Unavailable	8	\$859,942.86	69.09%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,244,694.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EG39		COUNTRYWIDE HOME LOANS, INC.	1	\$135,418.80	38.06%	0	\$0.00	NA	0
		Unavailable	2	\$220,398.99	61.94%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$355,817.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EG47		COUNTRYWIDE HOME LOANS, INC.	1	\$134,765.45	29.44%	0	\$0.00	NA	0
		Unavailable	2	\$322,949.19	70.56%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$457,714.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EG54		Unavailable	3	\$353,106.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$353,106.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EG62		COUNTRYWIDE HOME LOANS, INC.	5	\$953,674.87	48.34%	0	\$0.00	NA	0
		Unavailable	5	\$1,019,259.28	51.66%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,972,934.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EG70		COUNTRYWIDE HOME LOANS, INC.	21	\$2,128,469.60	13.81%	0	\$0.00	NA	0
		Unavailable	133	\$13,282,285.11	86.19%	1	\$92,269.64	NA	0
<b>Total</b>			<b>154</b>	<b>\$15,410,754.71</b>	<b>100%</b>	<b>1</b>	<b>\$92,269.64</b>		<b>0</b>
31409EG88		COUNTRYWIDE HOME LOANS, INC.	15	\$2,099,054.01	30.36%	0	\$0.00	NA	0
		Unavailable	29	\$4,814,818.80	69.64%	1	\$193,834.05	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,913,872.81</b>	<b>100%</b>	<b>1</b>	<b>\$193,834.05</b>		<b>0</b>
31409EGA3		COUNTRYWIDE HOME LOANS, INC.	115	\$25,684,037.20	51.36%	5	\$1,186,948.26	NA	0
		Unavailable	90	\$24,328,155.00	48.64%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$50,012,192.20</b>	<b>100%</b>	<b>5</b>	<b>\$1,186,948.26</b>		<b>0</b>
31409EGB1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,784,834.00	22.93%	0	\$0.00	NA	0
		Unavailable	28	\$6,000,099.94	77.07%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,784,933.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EGC9		COUNTRYWIDE HOME LOANS, INC.	34	\$5,502,681.64	30.76%	0	\$0.00	NA	0
		Unavailable	76	\$12,385,910.85	69.24%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$17,888,592.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409EGD7	COUNTRYWIDE HOME LOANS, INC.	47	\$4,798,674.95	38.78%	1	\$52,916.90	NA	0
	Unavailable	67	\$7,574,877.33	61.22%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$12,373,552.28</b>	<b>100%</b>	<b>1</b>	<b>\$52,916.90</b>		<b>0</b>
31409EGE5	COUNTRYWIDE HOME LOANS, INC.	4	\$980,768.00	46.56%	1	\$215,809.63	NA	0
	Unavailable	5	\$1,125,638.32	53.44%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,106,406.32</b>	<b>100%</b>	<b>1</b>	<b>\$215,809.63</b>		<b>0</b>
31409EGF2	COUNTRYWIDE HOME LOANS, INC.	86	\$11,024,305.99	29.93%	1	\$129,863.09	NA	0
	Unavailable	198	\$25,803,400.76	70.07%	0	\$0.00	NA	0
<b>Total</b>		<b>284</b>	<b>\$36,827,706.75</b>	<b>100%</b>	<b>1</b>	<b>\$129,863.09</b>		<b>0</b>
31409EGG0	COUNTRYWIDE HOME LOANS, INC.	54	\$3,696,163.83	36.13%	0	\$0.00	NA	0
	Unavailable	102	\$6,535,205.85	63.87%	2	\$128,080.44	NA	0
<b>Total</b>		<b>156</b>	<b>\$10,231,369.68</b>	<b>100%</b>	<b>2</b>	<b>\$128,080.44</b>		<b>0</b>
31409EGH8	COUNTRYWIDE HOME LOANS, INC.	73	\$7,180,812.26	32.82%	0	\$0.00	NA	0
	Unavailable	150	\$14,697,023.38	67.18%	1	\$104,948.51	NA	0
<b>Total</b>		<b>223</b>	<b>\$21,877,835.64</b>	<b>100%</b>	<b>1</b>	<b>\$104,948.51</b>		<b>0</b>
31409EGJ4	Unavailable	12	\$3,362,747.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,362,747.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EGK1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,576,860.00	31.71%	0	\$0.00	NA	0
	Unavailable	26	\$3,395,273.66	68.29%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,972,133.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EGL9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,176,549.72	30.27%	0	\$0.00	NA	0
	Unavailable	36	\$5,015,021.24	69.73%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,191,570.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EGM7	COUNTRYWIDE HOME LOANS, INC.	54	\$3,160,460.97	26.92%	1	\$70,500.53	NA	0
	Unavailable	140	\$8,580,406.18	73.08%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$11,740,867.15</b>	<b>100%</b>	<b>1</b>	<b>\$70,500.53</b>		<b>0</b>
31409EGN5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,672,279.00	23.99%	0	\$0.00	NA	0
	Unavailable	54	\$5,299,453.79	76.01%	1	\$83,982.87	NA	0

<b>Total</b>			<b>71</b>	<b>\$6,971,732.79</b>	<b>100%</b>	<b>1</b>	<b>\$83,982.87</b>		<b>0</b>
31409EGP0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,688,559.75	14.61%	1	\$302,559.71	NA	0
		Unavailable	104	\$21,554,623.66	85.39%	1	\$87,451.88	NA	0
<b>Total</b>			<b>129</b>	<b>\$25,243,183.41</b>	<b>100%</b>	<b>2</b>	<b>\$390,011.59</b>		<b>0</b>
31409EGQ8		COUNTRYWIDE HOME LOANS, INC.	51	\$7,543,192.86	39.69%	0	\$0.00	NA	0
		Unavailable	80	\$11,461,134.46	60.31%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$19,004,327.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EGS4		COUNTRYWIDE HOME LOANS, INC.	92	\$17,145,442.96	21.93%	0	\$0.00	NA	0
		Unavailable	312	\$61,042,153.17	78.07%	0	\$0.00	NA	0
<b>Total</b>			<b>404</b>	<b>\$78,187,596.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EGT2		COUNTRYWIDE HOME LOANS, INC.	183	\$44,547,564.07	26.07%	5	\$1,135,533.01	NA	0
		Unavailable	556	\$126,299,115.87	73.93%	2	\$595,438.74	NA	0
<b>Total</b>			<b>739</b>	<b>\$170,846,679.94</b>	<b>100%</b>	<b>7</b>	<b>\$1,730,971.75</b>		<b>0</b>
31409EGU9		COUNTRYWIDE HOME LOANS, INC.	121	\$27,633,383.69	35.63%	1	\$255,709.70	NA	0
		Unavailable	232	\$49,927,409.20	64.37%	1	\$307,252.73	NA	0
<b>Total</b>			<b>353</b>	<b>\$77,560,792.89</b>	<b>100%</b>	<b>2</b>	<b>\$562,962.43</b>		<b>0</b>
31409EGY1		COUNTRYWIDE HOME LOANS, INC.	1	\$81,360.86	12.68%	0	\$0.00	NA	0
		Unavailable	6	\$560,534.35	87.32%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$641,895.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EH20		COUNTRYWIDE HOME LOANS, INC.	5	\$654,384.64	61.06%	0	\$0.00	NA	0
		Unavailable	3	\$417,303.80	38.94%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,071,688.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EH38		COUNTRYWIDE HOME LOANS, INC.	18	\$4,709,046.07	6.28%	0	\$0.00	NA	0
		Unavailable	253	\$70,304,495.27	93.72%	10	\$3,855,469.69	NA	0
<b>Total</b>			<b>271</b>	<b>\$75,013,541.34</b>	<b>100%</b>	<b>10</b>	<b>\$3,855,469.69</b>		<b>0</b>
31409EH46		COUNTRYWIDE HOME LOANS, INC.	86	\$22,317,575.05	44.63%	5	\$1,659,194.42	NA	0
		Unavailable	102	\$27,684,705.46	55.37%	8	\$2,082,841.77	NA	0
<b>Total</b>			<b>188</b>	<b>\$50,002,280.51</b>	<b>100%</b>	<b>13</b>	<b>\$3,742,036.19</b>		<b>0</b>

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31409EH53	COUNTRYWIDE HOME LOANS, INC.	2	\$269,650.00	23.59%	0	\$0.00	NA	0
	Unavailable	10	\$873,266.12	76.41%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,142,916.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EH61	Unavailable	6	\$416,502.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$416,502.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EH79	COUNTRYWIDE HOME LOANS, INC.	1	\$110,972.70	58.87%	0	\$0.00	NA	0
	Unavailable	1	\$77,520.89	41.13%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$188,493.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EH87	COUNTRYWIDE HOME LOANS, INC.	1	\$20,854.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$20,854.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EH95	COUNTRYWIDE HOME LOANS, INC.	50	\$9,979,037.38	95.99%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	4.01%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,396,037.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EHA2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,120,576.05	19.14%	0	\$0.00	NA	0
	Unavailable	90	\$13,184,543.22	80.86%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$16,305,119.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EHD6	COUNTRYWIDE HOME LOANS, INC.	48	\$5,369,659.90	41.46%	0	\$0.00	NA	0
	Unavailable	70	\$7,582,799.23	58.54%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$12,952,459.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EHE4	COUNTRYWIDE HOME LOANS, INC.	96	\$12,627,218.50	26.92%	0	\$0.00	NA	0
	Unavailable	262	\$34,277,012.62	73.08%	2	\$257,248.11	NA	0
<b>Total</b>		<b>358</b>	<b>\$46,904,231.12</b>	<b>100%</b>	<b>2</b>	<b>\$257,248.11</b>		<b>0</b>
31409EHF1	COUNTRYWIDE HOME LOANS, INC.	40	\$2,690,308.37	25.99%	0	\$0.00	NA	0
	Unavailable	113	\$7,660,549.75	74.01%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$10,350,858.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EHG9	COUNTRYWIDE HOME LOANS, INC.	68	\$6,633,837.58	30.11%	0	\$0.00	NA	0
	Unavailable	157	\$15,399,604.67	69.89%	0	\$0.00	NA	0

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<b>Total</b>			<b>225</b>	<b>\$22,033,442.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EHH7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,681,206.00	32.33%	0	\$0.00	NA	0
		Unavailable	15	\$3,519,121.83	67.67%	1	\$225,816.75	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,200,327.83</b>	<b>100%</b>	<b>1</b>	<b>\$225,816.75</b>		<b>0</b>
31409EHJ3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,699,926.00	26.84%	0	\$0.00	NA	0
		Unavailable	35	\$4,633,920.18	73.16%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,333,846.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EHK0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,344,045.89	17.98%	0	\$0.00	NA	0
		Unavailable	51	\$6,129,660.58	82.02%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,473,706.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EHL8		COUNTRYWIDE HOME LOANS, INC.	108	\$6,550,414.93	37.23%	0	\$0.00	NA	0
		Unavailable	173	\$11,043,334.32	62.77%	1	\$47,324.35	NA	0
<b>Total</b>			<b>281</b>	<b>\$17,593,749.25</b>	<b>100%</b>	<b>1</b>	<b>\$47,324.35</b>		<b>0</b>
31409EHM6		COUNTRYWIDE HOME LOANS, INC.	38	\$3,712,154.12	33.4%	0	\$0.00	NA	0
		Unavailable	76	\$7,401,838.99	66.6%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$11,113,993.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EHN4		COUNTRYWIDE HOME LOANS, INC.	62	\$12,877,777.00	30.32%	2	\$243,597.89	NA	0
		Unavailable	154	\$29,591,579.03	69.68%	3	\$501,848.89	NA	0
<b>Total</b>			<b>216</b>	<b>\$42,469,356.03</b>	<b>100%</b>	<b>5</b>	<b>\$745,446.78</b>		<b>0</b>
31409EHP9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,623,451.00	18.09%	1	\$157,395.09	NA	0
		Unavailable	101	\$16,401,353.77	81.91%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$20,024,804.77</b>	<b>100%</b>	<b>1</b>	<b>\$157,395.09</b>		<b>0</b>
31409EHQ7		COUNTRYWIDE HOME LOANS, INC.	30	\$3,698,970.00	22.45%	0	\$0.00	NA	0
		Unavailable	77	\$12,777,308.15	77.55%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$16,476,278.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EHR5		COUNTRYWIDE HOME LOANS, INC.	55	\$9,614,437.20	22.59%	0	\$0.00	NA	0
		Unavailable	161	\$32,941,513.99	77.41%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$42,555,951.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409EHS3	COUNTRYWIDE HOME LOANS, INC.	82	\$19,204,338.25	14.6%	1	\$398,426.14	NA	0
	Unavailable	494	\$112,314,537.33	85.4%	0	\$0.00	NA	0
<b>Total</b>		<b>576</b>	<b>\$131,518,875.58</b>	<b>100%</b>	<b>1</b>	<b>\$398,426.14</b>		<b>0</b>
31409EHT1	COUNTRYWIDE HOME LOANS, INC.	165	\$38,738,563.62	29.97%	2	\$517,521.82	NA	0
	Unavailable	380	\$90,501,214.50	70.03%	5	\$1,332,632.18	NA	0
<b>Total</b>		<b>545</b>	<b>\$129,239,778.12</b>	<b>100%</b>	<b>7</b>	<b>\$1,850,154.00</b>		<b>0</b>
31409EHW4	COUNTRYWIDE HOME LOANS, INC.	75	\$16,393,584.16	81.94%	0	\$0.00	NA	0
	Unavailable	19	\$3,614,118.00	18.06%	1	\$163,845.05	NA	0
<b>Total</b>		<b>94</b>	<b>\$20,007,702.16</b>	<b>100%</b>	<b>1</b>	<b>\$163,845.05</b>		<b>0</b>
31409EHX2	COUNTRYWIDE HOME LOANS, INC.	2	\$227,000.00	21.45%	0	\$0.00	NA	0
	Unavailable	6	\$831,215.53	78.55%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,058,215.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EHY0	COUNTRYWIDE HOME LOANS, INC.	2	\$203,500.00	11.68%	0	\$0.00	NA	0
	Unavailable	11	\$1,538,931.79	88.32%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,742,431.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EHZ7	COUNTRYWIDE HOME LOANS, INC.	1	\$244,273.55	21.44%	0	\$0.00	NA	0
	Unavailable	10	\$895,101.90	78.56%	1	\$126,239.92	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,139,375.45</b>	<b>100%</b>	<b>1</b>	<b>\$126,239.92</b>		<b>0</b>
31409EJ28	COUNTRYWIDE HOME LOANS, INC.	2	\$197,570.28	29%	0	\$0.00	NA	0
	Unavailable	5	\$483,810.91	71%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$681,381.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EJ36	Unavailable	5	\$746,940.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$746,940.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EJ44	Unavailable	4	\$643,743.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$643,743.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EJ51	Unavailable	1	\$174,642.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$174,642.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EJ69		1	\$96,151.33	100%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
<b>Total</b>			<b>1</b>	<b>\$96,151.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EJ85		COUNTRYWIDE HOME LOANS, INC.	1	\$97,682.72	32.47%	0	\$0.00	NA	0
		Unavailable	2	\$203,151.95	67.53%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$300,834.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EJ93		COUNTRYWIDE HOME LOANS, INC.	1	\$146,831.39	12.81%	0	\$0.00	NA	0
		Unavailable	7	\$999,125.57	87.19%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,145,956.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EJA0		COUNTRYWIDE HOME LOANS, INC.	40	\$8,201,582.07	81.26%	3	\$613,191.11	NA	0
		Unavailable	9	\$1,891,673.09	18.74%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,093,255.16</b>	<b>100%</b>	<b>3</b>	<b>\$613,191.11</b>		<b>0</b>
31409EJB8		Unavailable	50	\$10,731,974.61	100%	1	\$283,985.19	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,731,974.61</b>	<b>100%</b>	<b>1</b>	<b>\$283,985.19</b>		<b>0</b>
31409EJD4		COUNTRYWIDE HOME LOANS, INC.	13	\$4,127,500.00	28.69%	0	\$0.00	NA	0
		Unavailable	36	\$10,259,716.53	71.31%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$14,387,216.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EJE2		COUNTRYWIDE HOME LOANS, INC.	7	\$944,524.49	20.58%	0	\$0.00	NA	0
		Unavailable	22	\$3,644,581.09	79.42%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,589,105.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EJG7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,256,769.62	37.24%	0	\$0.00	NA	0
		Unavailable	17	\$3,804,108.48	62.76%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,060,878.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EJH5		COUNTRYWIDE HOME LOANS, INC.	51	\$4,976,274.43	58.63%	0	\$0.00	NA	0
		Unavailable	38	\$3,511,916.99	41.37%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,488,191.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EJK8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,312,540.00	16.85%	0	\$0.00	NA	0
		Unavailable	49	\$6,475,478.63	83.15%	1	\$133,490.34	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,788,018.63</b>	<b>100%</b>	<b>1</b>	<b>\$133,490.34</b>		<b>0</b>



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31409EJL6	COUNTRYWIDE HOME LOANS, INC.	1	\$119,850.00	5.68%	0	\$0.00	NA	0
	Unavailable	15	\$1,989,286.39	94.32%	1	\$125,608.59	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,109,136.39</b>	<b>100%</b>	<b>1</b>	<b>\$125,608.59</b>		<b>0</b>
31409EJM4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,088,200.00	30.49%	0	\$0.00	NA	0
	Unavailable	25	\$2,480,390.27	69.51%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,568,590.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EJN2	COUNTRYWIDE HOME LOANS, INC.	67	\$13,473,100.81	31.3%	0	\$0.00	NA	0
	Unavailable	146	\$29,569,518.80	68.7%	2	\$279,509.48	NA	0
<b>Total</b>		<b>213</b>	<b>\$43,042,619.61</b>	<b>100%</b>	<b>2</b>	<b>\$279,509.48</b>		<b>0</b>
31409EJP7	COUNTRYWIDE HOME LOANS, INC.	43	\$5,569,221.00	43.2%	0	\$0.00	NA	0
	Unavailable	49	\$7,322,175.83	56.8%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$12,891,396.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EJR3	COUNTRYWIDE HOME LOANS, INC.	88	\$13,747,871.41	32.14%	1	\$120,621.97	NA	0
	Unavailable	166	\$29,027,473.81	67.86%	1	\$89,086.73	NA	0
<b>Total</b>		<b>254</b>	<b>\$42,775,345.22</b>	<b>100%</b>	<b>2</b>	<b>\$209,708.70</b>		<b>0</b>
31409EJS1	COUNTRYWIDE HOME LOANS, INC.	98	\$20,322,689.78	14.51%	0	\$0.00	NA	0
	Unavailable	534	\$119,708,473.79	85.49%	1	\$162,147.25	NA	0
<b>Total</b>		<b>632</b>	<b>\$140,031,163.57</b>	<b>100%</b>	<b>1</b>	<b>\$162,147.25</b>		<b>0</b>
31409EJT9	COUNTRYWIDE HOME LOANS, INC.	212	\$46,999,265.15	32.36%	2	\$433,137.04	NA	0
	Unavailable	411	\$98,254,387.23	67.64%	4	\$724,619.76	NA	0
<b>Total</b>		<b>623</b>	<b>\$145,253,652.38</b>	<b>100%</b>	<b>6</b>	<b>\$1,157,756.80</b>		<b>0</b>
31409EJV4	COUNTRYWIDE HOME LOANS, INC.	38	\$5,896,110.61	58.86%	1	\$391,720.15	NA	0
	Unavailable	30	\$4,121,301.69	41.14%	2	\$325,146.51	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,017,412.30</b>	<b>100%</b>	<b>3</b>	<b>\$716,866.66</b>		<b>0</b>
31409EJW2	COUNTRYWIDE HOME LOANS, INC.	118	\$30,421,247.35	45.51%	4	\$1,135,655.17	NA	0
	Unavailable	145	\$36,427,838.52	54.49%	5	\$1,411,354.38	NA	0
<b>Total</b>		<b>263</b>	<b>\$66,849,085.87</b>	<b>100%</b>	<b>9</b>	<b>\$2,547,009.55</b>		<b>0</b>

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31409EJZ5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,921,142.00	4.68%	0	\$0.00	NA	0
	Unavailable	191	\$39,120,706.88	95.32%	10	\$2,665,894.27	NA	0
<b>Total</b>		<b>201</b>	<b>\$41,041,848.88</b>	<b>100%</b>	<b>10</b>	<b>\$2,665,894.27</b>		<b>0</b>
31409EK42	COUNTRYWIDE HOME LOANS, INC.	49	\$8,476,911.53	28.35%	0	\$0.00	NA	0
	Unavailable	104	\$21,426,469.59	71.65%	1	\$106,669.62	NA	0
<b>Total</b>		<b>153</b>	<b>\$29,903,381.12</b>	<b>100%</b>	<b>1</b>	<b>\$106,669.62</b>		<b>0</b>
31409EK59	COUNTRYWIDE HOME LOANS, INC.	127	\$25,092,932.84	23.1%	2	\$373,922.52	NA	0
	Unavailable	361	\$83,520,469.55	76.9%	2	\$782,251.17	NA	0
<b>Total</b>		<b>488</b>	<b>\$108,613,402.39</b>	<b>100%</b>	<b>4</b>	<b>\$1,156,173.69</b>		<b>0</b>
31409EK67	COUNTRYWIDE HOME LOANS, INC.	11	\$2,162,150.00	13.03%	0	\$0.00	NA	0
	Unavailable	68	\$14,430,184.38	86.97%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$16,592,334.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EK75	COUNTRYWIDE HOME LOANS, INC.	115	\$20,688,015.40	29.15%	1	\$121,341.01	NA	0
	Unavailable	278	\$50,286,598.19	70.85%	5	\$1,090,487.28	NA	0
<b>Total</b>		<b>393</b>	<b>\$70,974,613.59</b>	<b>100%</b>	<b>6</b>	<b>\$1,211,828.29</b>		<b>0</b>
31409EK91	COUNTRYWIDE HOME LOANS, INC.	32	\$6,975,938.00	27.89%	0	\$0.00	NA	0
	Unavailable	75	\$18,036,141.65	72.11%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$25,012,079.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EKA8	Unavailable	2	\$508,344.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$508,344.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EKB6	Unavailable	1	\$204,578.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$204,578.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EKD2	Unavailable	2	\$209,204.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$209,204.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EKE0	Unavailable	1	\$159,716.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$159,716.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EKF7	COUNTRYWIDE HOME LOANS, INC.	73	\$16,963,936.00	56.78%	3	\$554,633.39	NA	0
	Unavailable	51	\$12,912,536.00	43.22%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$29,876,472.00</b>	<b>100%</b>	<b>3</b>	<b>\$554,633.39</b>		<b>0</b>

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31409EKG5	COUNTRYWIDE HOME LOANS, INC.	30	\$8,777,502.00	70.4%	2	\$522,833.21	NA	0
	Unavailable	14	\$3,690,120.00	29.6%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$12,467,622.00</b>	<b>100%</b>	<b>2</b>	<b>\$522,833.21</b>		<b>0</b>
31409EKH3	Unavailable	2	\$160,659.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$160,659.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EKJ9	COUNTRYWIDE HOME LOANS, INC.	2	\$377,767.10	22.73%	0	\$0.00	NA	0
	Unavailable	9	\$1,284,491.96	77.27%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,662,259.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EKK6	COUNTRYWIDE HOME LOANS, INC.	1	\$193,697.55	17.06%	0	\$0.00	NA	0
	Unavailable	8	\$941,720.16	82.94%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,135,417.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EKL4	COUNTRYWIDE HOME LOANS, INC.	5	\$445,747.91	8.73%	0	\$0.00	NA	0
	Unavailable	24	\$4,658,031.99	91.27%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,103,779.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EKN0	COUNTRYWIDE HOME LOANS, INC.	224	\$53,274,805.00	35.96%	2	\$613,537.19	NA	0
	Unavailable	386	\$94,885,589.90	64.04%	2	\$345,592.32	NA	0
<b>Total</b>		<b>610</b>	<b>\$148,160,394.90</b>	<b>100%</b>	<b>4</b>	<b>\$959,129.51</b>		<b>0</b>
31409EKP5	COUNTRYWIDE HOME LOANS, INC.	59	\$3,810,347.00	44.08%	1	\$65,309.01	NA	0
	Unavailable	77	\$4,833,891.20	55.92%	1	\$46,419.01	NA	0
<b>Total</b>		<b>136</b>	<b>\$8,644,238.20</b>	<b>100%</b>	<b>2</b>	<b>\$111,728.02</b>		<b>0</b>
31409EKT7	COUNTRYWIDE HOME LOANS, INC.	7	\$867,790.00	9.28%	1	\$127,740.74	NA	0
	Unavailable	64	\$8,480,839.37	90.72%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,348,629.37</b>	<b>100%</b>	<b>1</b>	<b>\$127,740.74</b>		<b>0</b>
31409EKU4	COUNTRYWIDE HOME LOANS, INC.	1	\$206,000.00	13.77%	0	\$0.00	NA	0
	Unavailable	5	\$1,290,300.00	86.23%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,496,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EKV2	COUNTRYWIDE HOME LOANS, INC.	39	\$5,147,356.29	37.07%	0	\$0.00	NA	0

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		Unavailable	68	\$8,737,320.70	62.93%	2	\$259,820.75	NA	0
<b>Total</b>			<b>107</b>	<b>\$13,884,676.99</b>	<b>100%</b>	<b>2</b>	<b>\$259,820.75</b>		<b>0</b>
31409EKW0		COUNTRYWIDE HOME LOANS, INC.	35	\$3,500,659.03	43.59%	1	\$100,100.86	NA	0
		Unavailable	46	\$4,529,391.77	56.41%	2	\$186,897.50	NA	0
<b>Total</b>			<b>81</b>	<b>\$8,030,050.80</b>	<b>100%</b>	<b>3</b>	<b>\$286,998.36</b>		<b>0</b>
31409EKX8		COUNTRYWIDE HOME LOANS, INC.	5	\$962,741.49	30.26%	0	\$0.00	NA	0
		Unavailable	11	\$2,219,301.65	69.74%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,182,043.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EKY6		COUNTRYWIDE HOME LOANS, INC.	35	\$4,467,005.00	35.87%	0	\$0.00	NA	0
		Unavailable	40	\$7,986,330.51	64.13%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$12,453,335.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EKZ3		COUNTRYWIDE HOME LOANS, INC.	39	\$4,754,416.06	40.78%	0	\$0.00	NA	0
		Unavailable	69	\$6,904,736.67	59.22%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$11,659,152.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EL41		COUNTRYWIDE HOME LOANS, INC.	31	\$3,622,757.81	37.27%	0	\$0.00	NA	0
		Unavailable	42	\$6,096,373.50	62.73%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,719,131.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EL58		COUNTRYWIDE HOME LOANS, INC.	17	\$2,172,042.72	27.09%	0	\$0.00	NA	0
		Unavailable	41	\$5,844,538.48	72.91%	1	\$188,009.07	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,016,581.20</b>	<b>100%</b>	<b>1</b>	<b>\$188,009.07</b>		<b>0</b>
31409EL66		COUNTRYWIDE HOME LOANS, INC.	34	\$4,161,694.58	36.24%	0	\$0.00	NA	0
		Unavailable	59	\$7,323,552.02	63.76%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$11,485,246.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EL74		COUNTRYWIDE HOME LOANS, INC.	9	\$771,195.24	22.28%	0	\$0.00	NA	0
		Unavailable	30	\$2,689,497.65	77.72%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,460,692.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EL82		COUNTRYWIDE HOME LOANS, INC.	50	\$11,078,258.96	78.74%	0	\$0.00	NA	0
		Unavailable	13	\$2,991,919.20	21.26%	0	\$0.00	NA	0

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<b>Total</b>			<b>63</b>	<b>\$14,070,178.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EL90		COUNTRYWIDE HOME LOANS, INC.	115	\$26,019,226.77	52.04%	2	\$488,630.80	NA	0
		Unavailable	93	\$23,982,491.00	47.96%	1	\$253,342.68	NA	0
<b>Total</b>			<b>208</b>	<b>\$50,001,717.77</b>	<b>100%</b>	<b>3</b>	<b>\$741,973.48</b>		<b>0</b>
31409ELD1		COUNTRYWIDE HOME LOANS, INC.	38	\$2,703,341.00	41.39%	0	\$0.00	NA	0
		Unavailable	58	\$3,827,408.43	58.61%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$6,530,749.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ELE9		COUNTRYWIDE HOME LOANS, INC.	37	\$3,667,064.00	42.72%	0	\$0.00	NA	0
		Unavailable	49	\$4,916,106.10	57.28%	1	\$101,911.25	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,583,170.10</b>	<b>100%</b>	<b>1</b>	<b>\$101,911.25</b>		<b>0</b>
31409ELF6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,004,838.02	16.59%	0	\$0.00	NA	0
		Unavailable	115	\$15,108,262.49	83.41%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$18,113,100.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ELG4		COUNTRYWIDE HOME LOANS, INC.	4	\$822,263.00	38.08%	0	\$0.00	NA	0
		Unavailable	6	\$1,336,949.00	61.92%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,159,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ELH2		COUNTRYWIDE HOME LOANS, INC.	83	\$10,711,289.33	46.33%	0	\$0.00	NA	0
		Unavailable	95	\$12,407,177.41	53.67%	2	\$244,383.59	NA	0
<b>Total</b>			<b>178</b>	<b>\$23,118,466.74</b>	<b>100%</b>	<b>2</b>	<b>\$244,383.59</b>		<b>0</b>
31409ELJ8		COUNTRYWIDE HOME LOANS, INC.	47	\$4,599,020.46	35.98%	1	\$103,951.18	NA	0
		Unavailable	82	\$8,182,180.14	64.02%	1	\$101,471.34	NA	0
<b>Total</b>			<b>129</b>	<b>\$12,781,200.60</b>	<b>100%</b>	<b>2</b>	<b>\$205,422.52</b>		<b>0</b>
31409ELK5		COUNTRYWIDE HOME LOANS, INC.	106	\$14,615,891.40	44.07%	0	\$0.00	NA	0
		Unavailable	121	\$18,552,018.91	55.93%	1	\$161,637.69	NA	0
<b>Total</b>			<b>227</b>	<b>\$33,167,910.31</b>	<b>100%</b>	<b>1</b>	<b>\$161,637.69</b>		<b>0</b>
31409ELL3		COUNTRYWIDE HOME LOANS, INC.	161	\$17,409,687.32	55.18%	0	\$0.00	NA	0
		Unavailable	121	\$14,143,636.93	44.82%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$31,553,324.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409ELP4	COUNTRYWIDE HOME LOANS, INC.	247	\$43,120,818.94	39.29%	0	\$0.00	NA	0
	Unavailable	337	\$66,642,749.59	60.71%	0	\$0.00	NA	0
<b>Total</b>		<b>584</b>	<b>\$109,763,568.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ELQ2	COUNTRYWIDE HOME LOANS, INC.	453	\$91,841,172.73	32.16%	2	\$339,751.81	NA	0
	Unavailable	850	\$193,738,141.49	67.84%	2	\$461,933.88	NA	0
<b>Total</b>		<b>1,303</b>	<b>\$285,579,314.22</b>	<b>100%</b>	<b>4</b>	<b>\$801,685.69</b>		<b>0</b>
31409ELR0	COUNTRYWIDE HOME LOANS, INC.	1,009	\$204,679,972.88	46.1%	7	\$1,332,876.29	NA	0
	Unavailable	1,127	\$239,336,302.32	53.9%	11	\$2,886,249.16	NA	0
<b>Total</b>		<b>2,136</b>	<b>\$444,016,275.20</b>	<b>100%</b>	<b>18</b>	<b>\$4,219,125.45</b>		<b>0</b>
31409ELS8	COUNTRYWIDE HOME LOANS, INC.	475	\$79,944,245.63	43.43%	11	\$1,797,703.98	NA	0
	Unavailable	614	\$104,132,471.88	56.57%	12	\$2,264,741.17	NA	0
<b>Total</b>		<b>1,089</b>	<b>\$184,076,717.51</b>	<b>100%</b>	<b>23</b>	<b>\$4,062,445.15</b>		<b>0</b>
31409ELW9	COUNTRYWIDE HOME LOANS, INC.	113	\$7,104,297.00	42.28%	0	\$0.00	NA	0
	Unavailable	150	\$9,699,388.56	57.72%	2	\$144,732.48	NA	0
<b>Total</b>		<b>263</b>	<b>\$16,803,685.56</b>	<b>100%</b>	<b>2</b>	<b>\$144,732.48</b>		<b>0</b>
31409ELX7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,775,614.55	18.35%	0	\$0.00	NA	0
	Unavailable	53	\$12,352,949.88	81.65%	2	\$576,810.50	NA	0
<b>Total</b>		<b>64</b>	<b>\$15,128,564.43</b>	<b>100%</b>	<b>2</b>	<b>\$576,810.50</b>		<b>0</b>
31409ELY5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,684,919.44	18.1%	0	\$0.00	NA	0
	Unavailable	56	\$12,150,137.24	81.9%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$14,835,056.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EM24	COUNTRYWIDE HOME LOANS, INC.	9	\$703,185.37	40.01%	0	\$0.00	NA	0
	Unavailable	11	\$1,054,496.25	59.99%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,757,681.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EM57	Unavailable	2	\$189,666.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$189,666.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EM73	COUNTRYWIDE HOME LOANS, INC.	24	\$3,221,726.80	20.08%	0	\$0.00	NA	0

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		Unavailable	98	\$12,825,326.59	79.92%	1	\$122,962.88	NA	0
<b>Total</b>			<b>122</b>	<b>\$16,047,053.39</b>	<b>100%</b>	<b>1</b>	<b>\$122,962.88</b>		<b>0</b>
31409EM81		COUNTRYWIDE HOME LOANS, INC.	16	\$1,126,827.00	29.55%	0	\$0.00	NA	0
		Unavailable	40	\$2,686,737.63	70.45%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,813,564.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EM99		COUNTRYWIDE HOME LOANS, INC.	14	\$944,537.00	27.94%	0	\$0.00	NA	0
		Unavailable	37	\$2,435,806.72	72.06%	2	\$142,240.34	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,380,343.72</b>	<b>100%</b>	<b>2</b>	<b>\$142,240.34</b>		<b>0</b>
31409EMA6		COUNTRYWIDE HOME LOANS, INC.	38	\$9,531,589.40	69.58%	0	\$0.00	NA	0
		Unavailable	16	\$4,167,320.37	30.42%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$13,698,909.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EMB4		Unavailable	55	\$11,840,974.42	100%	1	\$246,898.12	NA	0
<b>Total</b>			<b>55</b>	<b>\$11,840,974.42</b>	<b>100%</b>	<b>1</b>	<b>\$246,898.12</b>		<b>0</b>
31409EMC2		COUNTRYWIDE HOME LOANS, INC.	74	\$13,262,323.50	91.77%	6	\$933,185.90	NA	0
		Unavailable	6	\$1,189,992.00	8.23%	1	\$123,900.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$14,452,315.50</b>	<b>100%</b>	<b>7</b>	<b>\$1,057,085.90</b>		<b>0</b>
31409EMG3		COUNTRYWIDE HOME LOANS, INC.	5	\$746,097.09	42.44%	0	\$0.00	NA	0
		Unavailable	3	\$1,011,899.68	57.56%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,757,996.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EMH1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,370,447.07	40.04%	0	\$0.00	NA	0
		Unavailable	13	\$2,052,633.04	59.96%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,423,080.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EMJ7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,501,070.42	38.91%	1	\$115,513.71	NA	0
		Unavailable	31	\$3,927,003.54	61.09%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,428,073.96</b>	<b>100%</b>	<b>1</b>	<b>\$115,513.71</b>		<b>0</b>
31409EMK4		COUNTRYWIDE HOME LOANS, INC.	12	\$815,534.61	38.06%	0	\$0.00	NA	0
		Unavailable	15	\$1,327,171.30	61.94%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,142,705.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409EML2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,305,128.00	46.82%	0	\$0.00	NA	0
	Unavailable	14	\$2,617,745.00	53.18%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,922,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EMP3	COUNTRYWIDE HOME LOANS, INC.	4	\$667,804.51	25.95%	0	\$0.00	NA	0
	Unavailable	11	\$1,905,911.91	74.05%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,573,716.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EMR9	COUNTRYWIDE HOME LOANS, INC.	7	\$724,980.57	27.84%	0	\$0.00	NA	0
	Unavailable	15	\$1,879,081.79	72.16%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,604,062.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EMS7	COUNTRYWIDE HOME LOANS, INC.	5	\$753,525.06	69.03%	0	\$0.00	NA	0
	Unavailable	2	\$338,116.44	30.97%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,091,641.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EMY4	Unavailable	8	\$1,136,708.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,136,708.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EN23	COUNTRYWIDE HOME LOANS, INC.	26	\$3,410,728.00	21.38%	0	\$0.00	NA	0
	Unavailable	96	\$12,540,789.46	78.62%	4	\$526,979.68	NA	0
<b>Total</b>		<b>122</b>	<b>\$15,951,517.46</b>	<b>100%</b>	<b>4</b>	<b>\$526,979.68</b>		<b>0</b>
31409EN31	COUNTRYWIDE HOME LOANS, INC.	27	\$3,480,803.00	28.86%	0	\$0.00	NA	0
	Unavailable	71	\$8,578,507.18	71.14%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$12,059,310.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EN56	COUNTRYWIDE HOME LOANS, INC.	27	\$3,604,619.00	22.6%	0	\$0.00	NA	0
	Unavailable	94	\$12,341,831.73	77.4%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$15,946,450.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EN64	COUNTRYWIDE HOME LOANS, INC.	51	\$8,613,594.00	18.61%	0	\$0.00	NA	0
	Unavailable	192	\$37,659,673.48	81.39%	5	\$993,257.63	NA	0
<b>Total</b>		<b>243</b>	<b>\$46,273,267.48</b>	<b>100%</b>	<b>5</b>	<b>\$993,257.63</b>		<b>0</b>
31409EN72	COUNTRYWIDE HOME LOANS, INC.	18	\$3,950,613.00	13.32%	0	\$0.00	NA	0
	Unavailable	122	\$25,703,076.36	86.68%	0	\$0.00	NA	0



<b>Total</b>			<b>140</b>	<b>\$29,653,689.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EN80		COUNTRYWIDE HOME LOANS, INC.	25	\$5,198,436.00	7.76%	0	\$0.00	NA	0
		Unavailable	246	\$61,833,110.33	92.24%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$67,031,546.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EN98		COUNTRYWIDE HOME LOANS, INC.	49	\$11,808,728.78	16.9%	0	\$0.00	NA	0
		Unavailable	240	\$58,054,268.34	83.1%	1	\$214,055.49	NA	0
<b>Total</b>			<b>289</b>	<b>\$69,862,997.12</b>	<b>100%</b>	<b>1</b>	<b>\$214,055.49</b>		<b>0</b>
31409ENA5		COUNTRYWIDE HOME LOANS, INC.	28	\$4,708,536.00	18.38%	0	\$0.00	NA	0
		Unavailable	98	\$20,903,758.76	81.62%	2	\$159,354.50	NA	0
<b>Total</b>			<b>126</b>	<b>\$25,612,294.76</b>	<b>100%</b>	<b>2</b>	<b>\$159,354.50</b>		<b>0</b>
31409ENB3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,405,485.00	22.64%	0	\$0.00	NA	0
		Unavailable	41	\$8,221,032.98	77.36%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,626,517.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ENC1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,505,187.00	24.03%	0	\$0.00	NA	0
		Unavailable	48	\$7,919,842.05	75.97%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,425,029.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409END9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,032,801.00	9.25%	0	\$0.00	NA	0
		Unavailable	90	\$19,953,643.19	90.75%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$21,986,444.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ENE7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,980,719.00	7.93%	0	\$0.00	NA	0
		Unavailable	232	\$57,807,691.16	92.07%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$62,788,410.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ENF4		COUNTRYWIDE HOME LOANS, INC.	56	\$14,499,471.00	19.92%	0	\$0.00	NA	0
		Unavailable	225	\$58,297,242.72	80.08%	3	\$708,716.11	NA	0
<b>Total</b>			<b>281</b>	<b>\$72,796,713.72</b>	<b>100%</b>	<b>3</b>	<b>\$708,716.11</b>		<b>0</b>
31409ENJ6		COUNTRYWIDE HOME LOANS, INC.	26	\$6,968,453.00	9.29%	0	\$0.00	NA	0
		Unavailable	271	\$68,044,838.00	90.71%	13	\$3,636,588.64	NA	0
<b>Total</b>			<b>297</b>	<b>\$75,013,291.00</b>	<b>100%</b>	<b>13</b>	<b>\$3,636,588.64</b>		<b>0</b>

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31409ENK3	COUNTRYWIDE HOME LOANS, INC.	56	\$14,442,115.00	51.67%	1	\$273,475.76	NA	0
	Unavailable	53	\$13,507,746.00	48.33%	3	\$808,967.03	NA	0
<b>Total</b>		<b>109</b>	<b>\$27,949,861.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,082,442.79</b>		<b>0</b>
31409ENL1	COUNTRYWIDE HOME LOANS, INC.	144	\$35,447,183.60	50.57%	9	\$2,341,862.17	NA	0
	Unavailable	123	\$34,642,347.00	49.43%	4	\$1,028,750.20	NA	0
<b>Total</b>		<b>267</b>	<b>\$70,089,530.60</b>	<b>100%</b>	<b>13</b>	<b>\$3,370,612.37</b>		<b>0</b>
31409ENQ0	COUNTRYWIDE HOME LOANS, INC.	6	\$337,788.73	18.12%	0	\$0.00	NA	0
	Unavailable	15	\$1,526,026.38	81.88%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,863,815.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ENY3	COUNTRYWIDE HOME LOANS, INC.	4	\$337,096.12	33.05%	0	\$0.00	NA	0
	Unavailable	6	\$682,862.55	66.95%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,019,958.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EP21	COUNTRYWIDE HOME LOANS, INC.	12	\$992,478.95	43.31%	1	\$58,425.97	NA	0
	Unavailable	15	\$1,298,836.61	56.69%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,291,315.56</b>	<b>100%</b>	<b>1</b>	<b>\$58,425.97</b>		<b>0</b>
31409EP39	COUNTRYWIDE HOME LOANS, INC.	10	\$1,335,830.48	41.48%	0	\$0.00	NA	0
	Unavailable	14	\$1,884,259.59	58.52%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,220,090.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EP88	Unavailable	3	\$690,407.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$690,407.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EP96	Unavailable	7	\$1,341,607.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,341,607.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EPB1	COUNTRYWIDE HOME LOANS, INC.	23	\$1,526,019.00	27.2%	0	\$0.00	NA	0
	Unavailable	62	\$4,084,009.74	72.8%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$5,610,028.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EPC9	COUNTRYWIDE HOME LOANS, INC.	12	\$775,240.00	21.97%	0	\$0.00	NA	0
	Unavailable	41	\$2,753,940.19	78.03%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,529,180.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409EPD7	Unavailable	15	\$1,573,614.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,573,614.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EPE5	COUNTRYWIDE HOME LOANS, INC.	38	\$9,937,401.00	66.16%	0	\$0.00	NA	0
	Unavailable	21	\$5,082,544.44	33.84%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$15,019,945.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EPJ4	COUNTRYWIDE HOME LOANS, INC.	4	\$487,559.24	38.87%	0	\$0.00	NA	0
	Unavailable	8	\$766,836.52	61.13%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,254,395.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EPL9	COUNTRYWIDE HOME LOANS, INC.	2	\$392,987.65	15.87%	0	\$0.00	NA	0
	Unavailable	11	\$2,083,638.21	84.13%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,476,625.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EPM7	COUNTRYWIDE HOME LOANS, INC.	7	\$605,280.23	60.24%	0	\$0.00	NA	0
	Unavailable	4	\$399,421.05	39.76%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,004,701.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EPN5	COUNTRYWIDE HOME LOANS, INC.	7	\$876,600.16	42.54%	0	\$0.00	NA	0
	Unavailable	9	\$1,184,132.85	57.46%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,060,733.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EPP0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,657,495.19	52.32%	0	\$0.00	NA	0
	Unavailable	7	\$1,510,506.98	47.68%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,168,002.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EPQ8	Unavailable	8	\$1,466,996.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,466,996.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EPU9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,597,885.37	22.3%	0	\$0.00	NA	0
	Unavailable	44	\$9,053,792.50	77.7%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$11,651,677.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EPV7	COUNTRYWIDE HOME LOANS, INC.	7	\$731,009.03	29.23%	0	\$0.00	NA	0
	Unavailable	15	\$1,769,732.15	70.77%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,500,741.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409EPZ8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,309,747.98	29.55%	0	\$0.00	NA	0
	Unavailable	28	\$5,507,385.75	70.45%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,817,133.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EQ20	COUNTRYWIDE HOME LOANS, INC.	1	\$77,000.00	26.52%	0	\$0.00	NA	0
	Unavailable	2	\$213,400.00	73.48%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$290,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EQ38	Unavailable	2	\$165,835.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$165,835.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EQ46	COUNTRYWIDE HOME LOANS, INC.	3	\$254,810.00	21.31%	0	\$0.00	NA	0
	Unavailable	10	\$940,737.55	78.69%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,195,547.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EQ53	COUNTRYWIDE HOME LOANS, INC.	3	\$228,282.18	29.81%	0	\$0.00	NA	0
	Unavailable	8	\$537,445.97	70.19%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$765,728.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EQ61	COUNTRYWIDE HOME LOANS, INC.	1	\$88,400.00	45.14%	0	\$0.00	NA	0
	Unavailable	2	\$107,445.18	54.86%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$195,845.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EQ79	COUNTRYWIDE HOME LOANS, INC.	3	\$689,084.66	30.21%	0	\$0.00	NA	0
	Unavailable	9	\$1,592,233.19	69.79%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,281,317.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EQ87	COUNTRYWIDE HOME LOANS, INC.	41	\$4,024,801.25	30.93%	0	\$0.00	NA	0
	Unavailable	91	\$8,986,328.74	69.07%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$13,011,129.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EQA2	COUNTRYWIDE HOME LOANS, INC.	2	\$177,874.98	28.27%	0	\$0.00	NA	0
	Unavailable	3	\$451,387.00	71.73%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$629,261.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EQC8	Unavailable	8	\$1,897,698.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,897,698.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409EQE4	COUNTRYWIDE HOME LOANS, INC.	55	\$12,465,454.00	61.43%	0	\$0.00	NA	0
	Unavailable	33	\$7,827,917.35	38.57%	1	\$298,173.30	NA	0
<b>Total</b>		<b>88</b>	<b>\$20,293,371.35</b>	<b>100%</b>	<b>1</b>	<b>\$298,173.30</b>		<b>0</b>
31409EQH7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,494,101.00	11.84%	0	\$0.00	NA	0
	Unavailable	68	\$11,129,364.24	88.16%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$12,623,465.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EQL8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,154,990.00	22.32%	0	\$0.00	NA	0
	Unavailable	84	\$10,981,736.54	77.68%	1	\$130,409.93	NA	0
<b>Total</b>		<b>108</b>	<b>\$14,136,726.54</b>	<b>100%</b>	<b>1</b>	<b>\$130,409.93</b>		<b>0</b>
31409EQM6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,923,875.40	27.46%	0	\$0.00	NA	0
	Unavailable	38	\$5,082,373.00	72.54%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,006,248.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EQN4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,074,169.00	16.78%	0	\$0.00	NA	0
	Unavailable	81	\$15,241,781.83	83.22%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$18,315,950.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EQP9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,705,072.00	14.52%	0	\$0.00	NA	0
	Unavailable	77	\$15,928,689.75	85.48%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$18,633,761.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EQQ7	COUNTRYWIDE HOME LOANS, INC.	12	\$3,120,361.34	12.97%	0	\$0.00	NA	0
	Unavailable	84	\$20,942,665.59	87.03%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$24,063,026.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EQR5	COUNTRYWIDE HOME LOANS, INC.	47	\$11,979,676.05	21.8%	0	\$0.00	NA	0
	Unavailable	172	\$42,977,433.30	78.2%	3	\$767,560.26	NA	0
<b>Total</b>		<b>219</b>	<b>\$54,957,109.35</b>	<b>100%</b>	<b>3</b>	<b>\$767,560.26</b>		<b>0</b>
31409EQU8	COUNTRYWIDE HOME LOANS, INC.	11	\$789,309.00	28.46%	0	\$0.00	NA	0
	Unavailable	32	\$1,984,275.56	71.54%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,773,584.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409EQV6	COUNTRYWIDE HOME LOANS, INC.	1	\$80,964.19	31.06%	0	\$0.00	NA	0
	Unavailable	2	\$179,687.68	68.94%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$260,651.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EQW4	COUNTRYWIDE HOME LOANS, INC.	1	\$101,500.00	25.82%	0	\$0.00	NA	0
	Unavailable	3	\$291,673.97	74.18%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$393,173.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EQX2	Unavailable	3	\$316,424.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$316,424.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EQY0	COUNTRYWIDE HOME LOANS, INC.	5	\$446,100.00	41.81%	0	\$0.00	NA	0
	Unavailable	7	\$620,744.96	58.19%	1	\$78,268.03	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,066,844.96</b>	<b>100%</b>	<b>1</b>	<b>\$78,268.03</b>		<b>0</b>
31409EQZ7	COUNTRYWIDE HOME LOANS, INC.	1	\$82,450.00	72.14%	0	\$0.00	NA	0
	Unavailable	1	\$31,835.29	27.86%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$114,285.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ERA1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,239,596.51	52.89%	0	\$0.00	NA	0
	Unavailable	10	\$1,104,251.00	47.11%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,343,847.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ERB9	COUNTRYWIDE HOME LOANS, INC.	27	\$3,572,869.00	27.63%	0	\$0.00	NA	0
	Unavailable	68	\$9,359,451.43	72.37%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$12,932,320.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ERD5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,433,237.26	27.63%	0	\$0.00	NA	0
	Unavailable	69	\$8,991,493.78	72.37%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$12,424,731.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ERE3	COUNTRYWIDE HOME LOANS, INC.	4	\$563,100.00	14.83%	0	\$0.00	NA	0
	Unavailable	25	\$3,233,195.00	85.17%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,796,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ERF0	COUNTRYWIDE HOME LOANS, INC.	40	\$7,956,915.17	26.82%	0	\$0.00	NA	0
	Unavailable	93	\$21,711,375.78	73.18%	1	\$172,767.30	NA	0

<b>Total</b>			<b>133</b>	<b>\$29,668,290.95</b>	<b>100%</b>	<b>1</b>	<b>\$172,767.30</b>		<b>0</b>
31409ERG8		COUNTRYWIDE HOME LOANS, INC.	51	\$11,938,841.00	20.52%	0	\$0.00	NA	0
		Unavailable	197	\$46,243,260.53	79.48%	1	\$210,946.21	NA	0
<b>Total</b>			<b>248</b>	<b>\$58,182,101.53</b>	<b>100%</b>	<b>1</b>	<b>\$210,946.21</b>		<b>0</b>
31409ERJ2		COUNTRYWIDE HOME LOANS, INC.	64	\$10,923,131.92	43.28%	0	\$0.00	NA	0
		Unavailable	80	\$14,312,252.86	56.72%	1	\$61,998.71	NA	0
<b>Total</b>			<b>144</b>	<b>\$25,235,384.78</b>	<b>100%</b>	<b>1</b>	<b>\$61,998.71</b>		<b>0</b>
31409ERK9		COUNTRYWIDE HOME LOANS, INC.	111	\$26,354,432.00	30.23%	1	\$205,741.73	NA	0
		Unavailable	246	\$60,837,555.15	69.77%	2	\$860,692.87	NA	0
<b>Total</b>			<b>357</b>	<b>\$87,191,987.15</b>	<b>100%</b>	<b>3</b>	<b>\$1,066,434.60</b>		<b>0</b>
31409ERL7		COUNTRYWIDE HOME LOANS, INC.	5	\$558,667.99	37.68%	0	\$0.00	NA	0
		Unavailable	5	\$924,025.65	62.32%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,482,693.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ERM5		COUNTRYWIDE HOME LOANS, INC.	25	\$5,085,193.24	64.46%	0	\$0.00	NA	0
		Unavailable	12	\$2,803,230.30	35.54%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,888,423.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ERN3		COUNTRYWIDE HOME LOANS, INC.	19	\$4,575,433.54	45.94%	0	\$0.00	NA	0
		Unavailable	21	\$5,385,030.38	54.06%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,960,463.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ERP8		COUNTRYWIDE HOME LOANS, INC.	5	\$829,735.48	56.01%	0	\$0.00	NA	0
		Unavailable	5	\$651,663.61	43.99%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,481,399.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ERQ6		COUNTRYWIDE HOME LOANS, INC.	51	\$3,540,762.00	46.93%	0	\$0.00	NA	0
		Unavailable	58	\$4,003,492.37	53.07%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$7,544,254.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ERR4		COUNTRYWIDE HOME LOANS, INC.	31	\$4,591,761.00	29.86%	0	\$0.00	NA	0
		Unavailable	73	\$10,783,916.91	70.14%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$15,375,677.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409ERT0	COUNTRYWIDE HOME LOANS, INC.	51	\$6,590,210.00	35.95%	0	\$0.00	NA	0
	Unavailable	89	\$11,741,307.23	64.05%	2	\$287,175.26	NA	0
<b>Total</b>		<b>140</b>	<b>\$18,331,517.23</b>	<b>100%</b>	<b>2</b>	<b>\$287,175.26</b>		<b>0</b>
31409ERU7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,827,442.00	24.24%	0	\$0.00	NA	0
	Unavailable	89	\$8,836,823.79	75.76%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$11,664,265.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ERV5	COUNTRYWIDE HOME LOANS, INC.	60	\$12,082,540.35	32.09%	2	\$511,362.82	NA	0
	Unavailable	138	\$25,566,152.07	67.91%	5	\$1,297,591.16	NA	0
<b>Total</b>		<b>198</b>	<b>\$37,648,692.42</b>	<b>100%</b>	<b>7</b>	<b>\$1,808,953.98</b>		<b>0</b>
31409ERW3	COUNTRYWIDE HOME LOANS, INC.	29	\$3,477,509.47	40.38%	0	\$0.00	NA	0
	Unavailable	36	\$5,134,104.98	59.62%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,611,614.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EU25	COUNTRYWIDE HOME LOANS, INC.	37	\$7,477,590.00	12.82%	0	\$0.00	NA	0
	Unavailable	205	\$50,839,306.90	87.18%	1	\$198,279.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$58,316,896.90</b>	<b>100%</b>	<b>1</b>	<b>\$198,279.00</b>		<b>0</b>
31409EU33	COUNTRYWIDE HOME LOANS, INC.	121	\$29,446,855.84	27.8%	0	\$0.00	NA	0
	Unavailable	311	\$76,482,585.46	72.2%	5	\$1,049,823.92	NA	0
<b>Total</b>		<b>432</b>	<b>\$105,929,441.30</b>	<b>100%</b>	<b>5</b>	<b>\$1,049,823.92</b>		<b>0</b>
31409EU58	COUNTRYWIDE HOME LOANS, INC.	5	\$501,321.00	11.1%	0	\$0.00	NA	0
	Unavailable	19	\$4,016,138.73	88.9%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,517,459.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EU66	COUNTRYWIDE HOME LOANS, INC.	9	\$1,921,601.00	37.05%	0	\$0.00	NA	0
	Unavailable	20	\$3,265,358.87	62.95%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,186,959.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EU74	COUNTRYWIDE HOME LOANS, INC.	27	\$4,493,995.35	27.16%	0	\$0.00	NA	0
	Unavailable	60	\$12,051,442.34	72.84%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$16,545,437.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31409EU90	COUNTRYWIDE HOME LOANS, INC.	76	\$9,990,633.00	33.11%	1	\$166,700.56	NA	0
	Unavailable	154	\$20,184,818.32	66.89%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$30,175,451.32</b>	<b>100%</b>	<b>1</b>	<b>\$166,700.56</b>		<b>0</b>
31409EVA6	COUNTRYWIDE HOME LOANS, INC.	50	\$4,917,293.75	30.71%	0	\$0.00	NA	0
	Unavailable	112	\$11,095,191.06	69.29%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$16,012,484.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EVB4	COUNTRYWIDE HOME LOANS, INC.	30	\$6,622,886.00	11.39%	0	\$0.00	NA	0
	Unavailable	204	\$51,547,863.93	88.61%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$58,170,749.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409F3B2	Unavailable	7	\$1,180,088.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,180,088.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409F3C0	OHIO SAVINGS BANK	1	\$178,719.06	4.84%	0	\$0.00	NA	0
	Unavailable	18	\$3,513,384.77	95.16%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,692,103.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409F3D8	Unavailable	9	\$1,970,085.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,970,085.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409F3E6	Unavailable	14	\$2,359,019.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,359,019.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409F3Q9	OHIO SAVINGS BANK	4	\$825,693.85	5.41%	0	\$0.00	NA	0
	Unavailable	56	\$14,449,624.98	94.59%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,275,318.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409F3R7	Unavailable	64	\$14,887,330.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$14,887,330.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409F3S5	Unavailable	105	\$22,733,292.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$22,733,292.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409F3T3	Unavailable	79	\$14,828,245.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$14,828,245.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409F3U0	Unavailable	12	\$1,514,431.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,514,431.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409F4S4	Unavailable	7	\$1,924,541.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,924,541.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409F4T2	Unavailable	19	\$3,734,294.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,734,294.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409F5B0	OHIO SAVINGS BANK	1	\$98,970.96	5.34%	0	\$0.00	NA	0
	Unavailable	8	\$1,753,125.24	94.66%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,852,096.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409F5C8	Unavailable	19	\$3,875,009.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,875,009.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409F5D6	Unavailable	11	\$1,695,911.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,695,911.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409F5M6	OHIO SAVINGS BANK	1	\$80,417.92	0.75%	0	\$0.00	NA	0
	Unavailable	52	\$10,613,849.51	99.25%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,694,267.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409F5N4	OHIO SAVINGS BANK	1	\$131,874.75	0.99%	0	\$0.00	NA	0
	Unavailable	74	\$13,245,534.38	99.01%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$13,377,409.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409F5P9	Unavailable	51	\$9,360,183.69	100%	1	\$125,259.31	NA	0
<b>Total</b>		<b>51</b>	<b>\$9,360,183.69</b>	<b>100%</b>	<b>1</b>	<b>\$125,259.31</b>		<b>0</b>
31409F6H6	OHIO SAVINGS BANK	1	\$58,939.84	5.41%	0	\$0.00	NA	0
	Unavailable	15	\$1,031,220.12	94.59%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,090,159.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409F6J2	OHIO SAVINGS BANK	2	\$140,783.59	7.59%	0	\$0.00	NA	0
	Unavailable	25	\$1,714,748.17	92.41%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,855,531.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409F6K9	Unavailable	63	\$4,318,132.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$4,318,132.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409F6L7	Unavailable	22	\$1,246,461.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,246,461.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409F6U7	OHIO SAVINGS BANK	2	\$184,833.79	9.57%	0	\$0.00	NA	0
	Unavailable	18	\$1,746,271.07	90.43%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,931,104.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409F6V5	Unavailable	11	\$1,046,709.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,046,709.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409F7E2		Unavailable	23	\$2,241,467.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,241,467.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409F7F9		OHIO SAVINGS BANK	2	\$197,702.97	6.12%	0	\$0.00	NA	0
		Unavailable	31	\$3,034,838.87	93.88%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,232,541.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409F7G7		Unavailable	50	\$4,903,279.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,903,279.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409F7H5		Unavailable	12	\$1,160,659.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,160,659.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FF78		WACHOVIA MORTGAGE CORPORATION	9	\$1,019,869.61	100%	1	\$95,337.51	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,019,869.61</b>	<b>100%</b>	<b>1</b>	<b>\$95,337.51</b>		<b>0</b>
31409FF86		WACHOVIA MORTGAGE CORPORATION	11	\$1,280,622.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,280,622.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FF94		WACHOVIA MORTGAGE CORPORATION	11	\$1,268,970.96	91.03%	0	\$0.00	NA	0
		Unavailable	1	\$125,000.00	8.97%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,393,970.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FG28		WACHOVIA MORTGAGE CORPORATION	76	\$16,340,651.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$16,340,651.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FG36		WACHOVIA MORTGAGE CORPORATION	44	\$2,816,085.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,816,085.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FG44		WACHOVIA MORTGAGE CORPORATION	35	\$3,427,936.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,427,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FG51		WACHOVIA MORTGAGE	91	\$19,556,216.10	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>91</b>	<b>\$19,556,216.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FG69		WACHOVIA MORTGAGE CORPORATION	15	\$1,125,514.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,125,514.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FG77		WACHOVIA MORTGAGE CORPORATION	17	\$3,766,940.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,766,940.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FG85		WACHOVIA MORTGAGE CORPORATION	91	\$15,499,290.00	100%	1	\$201,213.93	NA	0
<b>Total</b>			<b>91</b>	<b>\$15,499,290.00</b>	<b>100%</b>	<b>1</b>	<b>\$201,213.93</b>		<b>0</b>
31409FGA0		WACHOVIA MORTGAGE CORPORATION	23	\$5,059,711.84	94.4%	0	\$0.00	NA	0
		Unavailable	1	\$300,000.00	5.6%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,359,711.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FGC6		WACHOVIA MORTGAGE CORPORATION	223	\$51,279,250.81	98.5%	0	\$0.00	NA	0
		Unavailable	5	\$783,310.86	1.5%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$52,062,561.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FGD4		WACHOVIA MORTGAGE CORPORATION	39	\$2,647,817.37	73.58%	0	\$0.00	NA	0
		Unavailable	15	\$950,501.17	26.42%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,598,318.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FGE2		WACHOVIA MORTGAGE CORPORATION	77	\$7,639,576.57	83.2%	0	\$0.00	NA	0
		Unavailable	16	\$1,542,106.98	16.8%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$9,181,683.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FGF9		WACHOVIA MORTGAGE CORPORATION	149	\$19,829,189.92	85.01%	0	\$0.00	NA	0
		Unavailable	27	\$3,497,457.77	14.99%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$23,326,647.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409FGG7	WACHOVIA MORTGAGE CORPORATION	24	\$7,640,988.25	93.47%	0	\$0.00	NA	0
	Unavailable	1	\$533,850.00	6.53%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$8,174,838.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FGH5	WACHOVIA MORTGAGE CORPORATION	16	\$3,330,569.29	85.86%	0	\$0.00	NA	0
	Unavailable	2	\$548,671.68	14.14%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,879,240.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FGJ1	WACHOVIA MORTGAGE CORPORATION	498	\$125,903,733.41	83.87%	0	\$0.00	NA	0
	Unavailable	91	\$24,207,075.63	16.13%	0	\$0.00	NA	0
<b>Total</b>		<b>589</b>	<b>\$150,110,809.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FGK8	WACHOVIA MORTGAGE CORPORATION	68	\$4,518,053.85	50.46%	1	\$77,526.39	NA	1
	Unavailable	68	\$4,435,372.68	49.54%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$8,953,426.53</b>	<b>100%</b>	<b>1</b>	<b>\$77,526.39</b>		<b>1</b>
31409FGL6	WACHOVIA MORTGAGE CORPORATION	95	\$9,461,712.23	68.7%	0	\$0.00	NA	0
	Unavailable	44	\$4,311,758.11	31.3%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$13,773,470.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FGM4	WACHOVIA MORTGAGE CORPORATION	12	\$3,411,635.75	92.9%	0	\$0.00	NA	0
	Unavailable	1	\$260,780.72	7.1%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,672,416.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FGN2	WACHOVIA MORTGAGE CORPORATION	186	\$24,369,767.68	71.5%	1	\$125,542.25	NA	0
	Unavailable	75	\$9,713,129.35	28.5%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$34,082,897.03</b>	<b>100%</b>	<b>1</b>	<b>\$125,542.25</b>		<b>0</b>
31409FGQ5	WACHOVIA MORTGAGE CORPORATION	57	\$12,291,690.50	68%	0	\$0.00	NA	0
	Unavailable	24	\$5,783,282.01	32%	0	\$0.00	NA	0

<b>Total</b>			<b>81</b>	<b>\$18,074,972.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FGR3		WACHOVIA MORTGAGE CORPORATION	88	\$20,957,382.86	83.72%	0	\$0.00	NA	0
		Unavailable	17	\$4,075,483.31	16.28%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$25,032,866.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FGS1		WACHOVIA MORTGAGE CORPORATION	50	\$12,267,926.42	80.53%	0	\$0.00	NA	0
		Unavailable	10	\$2,966,784.40	19.47%	1	\$246,095.15	NA	0
<b>Total</b>			<b>60</b>	<b>\$15,234,710.82</b>	<b>100%</b>	<b>1</b>	<b>\$246,095.15</b>		<b>0</b>
31409FGT9		WACHOVIA MORTGAGE CORPORATION	259	\$62,982,188.64	69.24%	1	\$236,411.96	NA	0
		Unavailable	114	\$27,977,552.71	30.76%	1	\$303,509.45	NA	1 \$30
<b>Total</b>			<b>373</b>	<b>\$90,959,741.35</b>	<b>100%</b>	<b>2</b>	<b>\$539,921.41</b>		<b>1 \$30</b>
31409FGU6		WACHOVIA MORTGAGE CORPORATION	44	\$2,543,083.56	74.55%	0	\$0.00	NA	0
		Unavailable	14	\$867,965.99	25.45%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,411,049.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FGV4		WACHOVIA MORTGAGE CORPORATION	20	\$1,955,511.15	74.15%	0	\$0.00	NA	0
		Unavailable	7	\$681,820.72	25.85%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,637,331.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FGW2		WACHOVIA MORTGAGE CORPORATION	31	\$4,124,886.08	69.82%	0	\$0.00	NA	0
		Unavailable	14	\$1,782,883.17	30.18%	1	\$126,794.15	NA	1 \$12
<b>Total</b>			<b>45</b>	<b>\$5,907,769.25</b>	<b>100%</b>	<b>1</b>	<b>\$126,794.15</b>		<b>1 \$12</b>
31409FGX0		WACHOVIA MORTGAGE CORPORATION	20	\$4,319,880.25	75.41%	0	\$0.00	NA	0
		Unavailable	6	\$1,408,536.19	24.59%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,728,416.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FGY8		WACHOVIA MORTGAGE CORPORATION	54	\$12,308,545.75	78.87%	0	\$0.00	NA	0

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		Unavailable	14	\$3,296,787.64	21.13%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$15,605,333.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FK49		CHASE HOME FINANCE, LLC	6	\$1,083,783.08	33.48%	0	\$0.00	NA	0
		Unavailable	11	\$2,153,675.01	66.52%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,237,458.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FK56		CHASE HOME FINANCE, LLC	15	\$3,658,749.25	44.44%	0	\$0.00	NA	0
		Unavailable	19	\$4,573,970.64	55.56%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,232,719.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FK64		CHASE HOME FINANCE, LLC	8	\$2,095,629.70	26.2%	0	\$0.00	NA	0
		Unavailable	22	\$5,904,136.24	73.8%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,999,765.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FK72		CHASE HOME FINANCE, LLC	23	\$5,779,741.73	23.12%	0	\$0.00	NA	0
		Unavailable	74	\$19,221,774.35	76.88%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$25,001,516.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FK80		CHASE HOME FINANCE, LLC	68	\$19,968,493.45	39.94%	0	\$0.00	NA	0
		Unavailable	101	\$30,031,558.57	60.06%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$50,000,052.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FK98		CHASE HOME FINANCE, LLC	43	\$14,549,321.33	29.1%	0	\$0.00	NA	0
		Unavailable	100	\$35,450,972.13	70.9%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$50,000,293.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FL22		CHASE HOME FINANCE, LLC	159	\$27,396,021.12	58.91%	1	\$106,078.05	NA	1
		Unavailable	108	\$19,106,755.97	41.09%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$46,502,777.09</b>	<b>100%</b>	<b>1</b>	<b>\$106,078.05</b>		<b>1</b>
31409FL30		CHASE HOME FINANCE, LLC	26	\$4,282,163.71	54.42%	0	\$0.00	NA	0
		Unavailable	24	\$3,586,922.15	45.58%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,869,085.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FL48		CHASE HOME FINANCE, LLC	53	\$7,804,826.79	41.61%	1	\$116,465.79	NA	0
		Unavailable	66	\$10,951,395.32	58.39%	0	\$0.00	NA	0

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<b>Total</b>			<b>119</b>	<b>\$18,756,222.11</b>	<b>100%</b>	<b>1</b>	<b>\$116,465.79</b>		<b>0</b>
31409FL55		CHASE HOME FINANCE, LLC	14	\$2,463,715.62	32.82%	0	\$0.00	NA	0
		Unavailable	19	\$5,042,944.29	67.18%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,506,659.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FL63		CHASE HOME FINANCE, LLC	167	\$29,352,325.18	60.59%	0	\$0.00	NA	0
		Unavailable	103	\$19,088,473.62	39.41%	1	\$396,360.18	NA	0
<b>Total</b>			<b>270</b>	<b>\$48,440,798.80</b>	<b>100%</b>	<b>1</b>	<b>\$396,360.18</b>		<b>0</b>
31409FL71		CHASE HOME FINANCE, LLC	253	\$45,109,569.28	79.53%	1	\$270,312.49	NA	1
		Unavailable	57	\$11,607,775.22	20.47%	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$56,717,344.50</b>	<b>100%</b>	<b>1</b>	<b>\$270,312.49</b>		<b>1</b>
31409FL89		CHASE HOME FINANCE, LLC	3	\$263,159.83	12.88%	0	\$0.00	NA	0
		Unavailable	7	\$1,780,208.20	87.12%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,043,368.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FL97		CHASE HOME FINANCE, LLC	3	\$400,162.95	10.46%	0	\$0.00	NA	0
		Unavailable	20	\$3,425,005.57	89.54%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,825,168.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FLA4		CHASE HOME FINANCE, LLC	72	\$18,468,816.57	36.94%	0	\$0.00	NA	0
		Unavailable	130	\$31,528,782.00	63.06%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$49,997,598.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FLB2		CHASE HOME FINANCE, LLC	49	\$17,511,692.81	35.02%	0	\$0.00	NA	0
		Unavailable	87	\$32,492,911.79	64.98%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$50,004,604.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FLC0		CHASE HOME FINANCE, LLC	72	\$18,667,388.85	38.23%	0	\$0.00	NA	0
		Unavailable	113	\$30,162,101.26	61.77%	1	\$330,216.47	NA	0
<b>Total</b>			<b>185</b>	<b>\$48,829,490.11</b>	<b>100%</b>	<b>1</b>	<b>\$330,216.47</b>		<b>0</b>
31409FLD8		CHASE HOME FINANCE, LLC	62	\$15,389,039.51	31.93%	1	\$197,686.42	NA	0
		Unavailable	147	\$32,805,015.03	68.07%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$48,194,054.54</b>	<b>100%</b>	<b>1</b>	<b>\$197,686.42</b>		<b>0</b>



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31409FLK2	CHASE HOME FINANCE, LLC	64	\$17,877,965.10	70.94%	0	\$0.00	NA	0
	Unavailable	24	\$7,324,400.35	29.06%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$25,202,365.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FLL0	CHASE HOME FINANCE, LLC	7	\$1,742,435.70	55.38%	0	\$0.00	NA	0
	Unavailable	9	\$1,403,724.88	44.62%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,146,160.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FLM8	CHASE HOME FINANCE, LLC	32	\$6,388,168.01	56.8%	0	\$0.00	NA	0
	Unavailable	25	\$4,859,309.52	43.2%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$11,247,477.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FLN6	CHASE HOME FINANCE, LLC	299	\$56,071,492.48	61.29%	2	\$272,630.10	NA	0
	Unavailable	200	\$35,417,966.89	38.71%	0	\$0.00	NA	0
<b>Total</b>		<b>499</b>	<b>\$91,489,459.37</b>	<b>100%</b>	<b>2</b>	<b>\$272,630.10</b>		<b>0</b>
31409FLP1	CHASE HOME FINANCE, LLC	268	\$44,824,734.70	36.93%	0	\$0.00	NA	0
	Unavailable	395	\$76,553,011.81	63.07%	1	\$156,076.48	NA	0
<b>Total</b>		<b>663</b>	<b>\$121,377,746.51</b>	<b>100%</b>	<b>1</b>	<b>\$156,076.48</b>		<b>0</b>
31409FLQ9	CHASE HOME FINANCE, LLC	3	\$924,428.80	18.42%	0	\$0.00	NA	0
	Unavailable	23	\$4,093,731.06	81.58%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,018,159.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FLR7	CHASE HOME FINANCE, LLC	6	\$1,121,923.00	55.59%	0	\$0.00	NA	0
	Unavailable	4	\$896,249.99	44.41%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,018,172.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FLS5	CHASE HOME FINANCE, LLC	17	\$4,112,233.78	43.09%	0	\$0.00	NA	0
	Unavailable	24	\$5,430,350.13	56.91%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,542,583.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FLT3	CHASE HOME FINANCE, LLC	69	\$14,635,144.86	59.91%	0	\$0.00	NA	0
	Unavailable	41	\$9,792,320.76	40.09%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$24,427,465.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409FLU0	CHASE HOME FINANCE, LLC	5	\$1,253,564.00	91.97%	0	\$0.00	NA	0
	Unavailable	1	\$109,478.81	8.03%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,363,042.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FLV8	CHASE HOME FINANCE, LLC	12	\$2,140,455.08	65.09%	0	\$0.00	NA	0
	Unavailable	7	\$1,148,142.93	34.91%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,288,598.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FLW6	CHASE HOME FINANCE, LLC	67	\$12,693,020.68	31.51%	0	\$0.00	NA	0
	Unavailable	163	\$27,591,156.42	68.49%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$40,284,177.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FLX4	CHASE HOME FINANCE, LLC	53	\$9,522,254.10	37.76%	1	\$259,087.34	NA	1
	Unavailable	82	\$15,696,016.79	62.24%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$25,218,270.89</b>	<b>100%</b>	<b>1</b>	<b>\$259,087.34</b>		<b>1</b>
31409FLY2	CHASE HOME FINANCE, LLC	101	\$19,773,300.92	29.96%	0	\$0.00	NA	0
	Unavailable	237	\$46,224,509.63	70.04%	1	\$242,084.66	NA	0
<b>Total</b>		<b>338</b>	<b>\$65,997,810.55</b>	<b>100%</b>	<b>1</b>	<b>\$242,084.66</b>		<b>0</b>
31409FLZ9	CHASE HOME FINANCE, LLC	142	\$29,797,183.08	49.69%	0	\$0.00	NA	0
	Unavailable	158	\$30,172,381.17	50.31%	0	\$0.00	NA	0
<b>Total</b>		<b>300</b>	<b>\$59,969,564.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FM21	CHASE HOME FINANCE, LLC	72	\$15,108,379.25	76.36%	0	\$0.00	NA	0
	Unavailable	17	\$4,677,740.00	23.64%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$19,786,119.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FMA3	Unavailable	9	\$1,969,108.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,969,108.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FMB1	CHASE HOME FINANCE, LLC	3	\$641,000.00	11.07%	0	\$0.00	NA	0
	Unavailable	22	\$5,151,249.98	88.93%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,792,249.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FMC9	CHASE HOME FINANCE, LLC	8	\$2,153,237.03	21.89%	0	\$0.00	NA	0
	Unavailable	32	\$7,682,989.06	78.11%	0	\$0.00	NA	0

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<b>Total</b>			<b>40</b>	<b>\$9,836,226.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FMD7		CHASE HOME FINANCE, LLC	2	\$355,200.00	15.3%	0	\$0.00	NA	0
		Unavailable	10	\$1,966,699.98	84.7%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,321,899.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FME5		Unavailable	8	\$1,750,949.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,750,949.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FMF2		CHASE HOME FINANCE, LLC	9	\$1,129,922.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,129,922.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FMG0		CHASE HOME FINANCE, LLC	18	\$2,674,043.47	81.79%	0	\$0.00	NA	0
		Unavailable	2	\$595,525.12	18.21%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,269,568.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FMH8		CHASE HOME FINANCE, LLC	28	\$3,095,603.15	66.54%	0	\$0.00	NA	0
		Unavailable	8	\$1,556,735.56	33.46%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,652,338.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FMJ4		CHASE HOME FINANCE, LLC	58	\$7,819,086.16	64.5%	0	\$0.00	NA	0
		Unavailable	25	\$4,302,782.75	35.5%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$12,121,868.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FMK1		CHASE HOME FINANCE, LLC	96	\$23,070,262.92	76.44%	0	\$0.00	NA	0
		Unavailable	28	\$7,111,020.50	23.56%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$30,181,283.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FML9		CHASE HOME FINANCE, LLC	14	\$3,636,163.19	60.66%	0	\$0.00	NA	0
		Unavailable	8	\$2,358,233.72	39.34%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,994,396.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FMM7		CHASE HOME FINANCE, LLC	2	\$368,078.22	28.8%	0	\$0.00	NA	0
		Unavailable	6	\$909,952.50	71.2%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,278,030.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FMN5		CHASE HOME FINANCE, LLC	91	\$16,534,112.87	42.32%	0	\$0.00	NA	0

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		Unavailable	123	\$22,537,714.50	57.68%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$39,071,827.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FMP0		CHASE HOME FINANCE, LLC	119	\$21,547,328.97	58.87%	0	\$0.00	NA	0
		Unavailable	93	\$15,054,345.28	41.13%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$36,601,674.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FMQ8		CHASE HOME FINANCE, LLC	177	\$35,157,198.71	70.31%	0	\$0.00	NA	0
		Unavailable	71	\$14,845,028.78	29.69%	1	\$129,468.67	NA	0
<b>Total</b>			<b>248</b>	<b>\$50,002,227.49</b>	<b>100%</b>	<b>1</b>	<b>\$129,468.67</b>		<b>0</b>
31409FMR6		CHASE HOME FINANCE, LLC	188	\$33,011,034.84	68.65%	0	\$0.00	NA	0
		Unavailable	76	\$15,078,186.81	31.35%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$48,089,221.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FMS4		CHASE HOME FINANCE, LLC	14	\$2,351,176.75	69.89%	0	\$0.00	NA	0
		Unavailable	5	\$1,013,104.44	30.11%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,364,281.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FMT2		CHASE HOME FINANCE, LLC	16	\$2,547,742.99	39.02%	0	\$0.00	NA	0
		Unavailable	21	\$3,982,007.20	60.98%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,529,750.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FMU9		CHASE HOME FINANCE, LLC	15	\$3,137,986.17	90.58%	0	\$0.00	NA	0
		Unavailable	3	\$326,322.87	9.42%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,464,309.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FMV7		CHASE HOME FINANCE, LLC	50	\$11,438,603.15	71.48%	1	\$134,996.30	NA	1
		Unavailable	16	\$4,564,531.23	28.52%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$16,003,134.38</b>	<b>100%</b>	<b>1</b>	<b>\$134,996.30</b>		<b>1</b>
31409FMW5		CHASE HOME FINANCE, LLC	34	\$8,513,216.07	46.45%	0	\$0.00	NA	0
		Unavailable	39	\$9,813,600.29	53.55%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$18,326,816.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FMX3		CHASE HOME FINANCE, LLC	9	\$1,707,437.15	50.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,652,882.73	49.19%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$3,360,319.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FMY1		CHASE HOME FINANCE, LLC	14	\$2,776,354.11	61.8%	0	\$0.00	NA	0
		Unavailable	10	\$1,716,418.32	38.2%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,492,772.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FMZ8		CHASE HOME FINANCE, LLC	10	\$2,746,669.00	87.02%	0	\$0.00	NA	0
		Unavailable	2	\$409,550.00	12.98%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,156,219.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FP28		FLAGSTAR BANK, FSB	2	\$327,444.40	2.51%	0	\$0.00	NA	0
		Unavailable	78	\$12,732,138.01	97.49%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$13,059,582.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FP36		FLAGSTAR BANK, FSB	1	\$209,810.16	1.77%	0	\$0.00	NA	0
		Unavailable	47	\$11,654,160.88	98.23%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$11,863,971.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FP44		FLAGSTAR BANK, FSB	2	\$282,300.00	4.55%	0	\$0.00	NA	0
		Unavailable	45	\$5,919,779.75	95.45%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,202,079.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FP51		FLAGSTAR BANK, FSB	3	\$926,200.00	3.75%	0	\$0.00	NA	0
		Unavailable	92	\$23,745,299.28	96.25%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$24,671,499.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FP69		FLAGSTAR BANK, FSB	11	\$2,631,350.00	7.18%	0	\$0.00	NA	0
		Unavailable	129	\$34,027,482.87	92.82%	1	\$216,301.29	NA	0
<b>Total</b>			<b>140</b>	<b>\$36,658,832.87</b>	<b>100%</b>	<b>1</b>	<b>\$216,301.29</b>		<b>0</b>
31409FP77		FLAGSTAR BANK, FSB	5	\$477,828.71	7.39%	0	\$0.00	NA	0
		Unavailable	60	\$5,984,401.42	92.61%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,462,230.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FP85		FLAGSTAR BANK, FSB	10	\$1,310,100.00	9.65%	0	\$0.00	NA	0
		Unavailable	92	\$12,263,302.44	90.35%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,573,402.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FP93		FLAGSTAR BANK, FSB	1	\$144,238.19	1.29%	0	\$0.00	NA	0
		Unavailable	50	\$11,069,665.86	98.71%	1	\$259,171.59	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,213,904.05</b>	<b>100%</b>	<b>1</b>	<b>\$259,171.59</b>		<b>0</b>
31409FPZ5		FLAGSTAR BANK, FSB	5	\$1,233,124.58	2.44%	0	\$0.00	NA	0
		Unavailable	194	\$49,265,697.83	97.56%	1	\$216,187.39	NA	0

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<b>Total</b>			<b>199</b>	<b>\$50,498,822.41</b>	<b>100%</b>	<b>1</b>	<b>\$216,187.39</b>		<b>0</b>
31409FQ35	Unavailable		13	\$2,522,884.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,522,884.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FQ43	FLAGSTAR BANK, FSB		2	\$528,000.00	6.81%	0	\$0.00	NA	0
	Unavailable		28	\$7,223,188.56	93.19%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,751,188.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FQ50	FLAGSTAR BANK, FSB		1	\$172,000.00	3.65%	0	\$0.00	NA	0
	Unavailable		20	\$4,536,845.00	96.35%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,708,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FQ68	Unavailable		7	\$1,610,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,610,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FQ76	Unavailable		21	\$5,927,698.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,927,698.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FQ84	Unavailable		14	\$1,649,411.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,649,411.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FQ92	Unavailable		10	\$2,367,559.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,367,559.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FQA9	FLAGSTAR BANK, FSB		4	\$396,000.00	5.78%	0	\$0.00	NA	0
	Unavailable		66	\$6,458,352.30	94.22%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,854,352.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FQB7	FLAGSTAR BANK, FSB		18	\$1,042,431.97	14.29%	0	\$0.00	NA	0
	Unavailable		99	\$6,249,972.27	85.71%	1	\$59,853.64	NA	0
<b>Total</b>			<b>117</b>	<b>\$7,292,404.24</b>	<b>100%</b>	<b>1</b>	<b>\$59,853.64</b>		<b>0</b>
31409FQD3	Unavailable		19	\$3,108,338.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,108,338.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FQE1	FLAGSTAR BANK, FSB		1	\$242,180.00	4.9%	0	\$0.00	NA	0
	Unavailable		20	\$4,702,718.40	95.1%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,944,898.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FQP6	FLAGSTAR BANK, FSB		1	\$205,000.00	2.05%	0	\$0.00	NA	0
	Unavailable		41	\$9,818,839.73	97.95%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,023,839.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FQQ4	Unavailable		27	\$7,069,510.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>27</b>	<b>\$7,069,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FQT8	Unavailable		37	\$9,879,390.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,879,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FQU5	FLAGSTAR BANK, FSB		1	\$300,000.00	5.75%	0	\$0.00	NA	0
	Unavailable		21	\$4,915,700.00	94.25%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,215,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FQV3	Unavailable		16	\$2,591,081.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,591,081.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FQX9	FLAGSTAR BANK, FSB		1	\$115,000.00	1.98%	0	\$0.00	NA	0
	Unavailable		42	\$5,705,802.44	98.02%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,820,802.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FQY7	FLAGSTAR BANK, FSB		2	\$326,420.00	5.44%	0	\$0.00	NA	0
	Unavailable		35	\$5,669,422.00	94.56%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,995,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FQZ4	FLAGSTAR BANK, FSB		2	\$310,765.58	6.19%	0	\$0.00	NA	0
	Unavailable		29	\$4,706,440.03	93.81%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,017,205.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FRA8	Unavailable		22	\$6,009,402.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,009,402.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FRB6	Unavailable		12	\$1,041,613.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,041,613.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FRD2	Unavailable		12	\$1,805,503.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,805,503.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FRE0	Unavailable		35	\$9,084,012.69	100%	1	\$288,093.49	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,084,012.69</b>	<b>100%</b>	<b>1</b>	<b>\$288,093.49</b>		<b>0</b>
31409FRF7	Unavailable		15	\$1,904,837.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,904,837.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FRG5	Unavailable		6	\$1,583,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,583,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FRH3	Unavailable		17	\$4,920,383.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,920,383.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409FRJ9	Unavailable	18	\$3,812,654.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,812,654.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FRK6	Unavailable	23	\$5,185,659.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,185,659.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FRL4	Unavailable	22	\$1,457,915.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,457,915.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FRM2	Unavailable	16	\$1,588,448.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,588,448.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FRN0	Unavailable	21	\$2,739,204.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,739,204.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FRP5	Unavailable	62	\$16,079,058.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$16,079,058.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FRQ3	Unavailable	14	\$1,307,895.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,307,895.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FRR1	Unavailable	8	\$2,220,842.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,220,842.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FRS9	Unavailable	15	\$1,545,655.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,545,655.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FUC0	Unavailable	21	\$3,161,479.85	100%	1	\$175,767.64	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,161,479.85</b>	<b>100%</b>	<b>1</b>	<b>\$175,767.64</b>		<b>0</b>
31409FUD8	Unavailable	20	\$1,526,414.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,526,414.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FUE6	Unavailable	19	\$3,518,949.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,518,949.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FUF3	Unavailable	20	\$1,632,156.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,632,156.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FV21	OHIO SAVINGS BANK	3	\$595,585.35	5.32%	0	\$0.00	NA	0
	Unavailable	40	\$10,589,545.32	94.68%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$11,185,130.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FV39	Unavailable	26	\$5,672,622.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,672,622.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31409FV47	Unavailable	30	\$6,812,144.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,812,144.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FWR5	OHIO SAVINGS BANK	3	\$836,637.24	1.24%	0	\$0.00	NA	0
	Unavailable	240	\$66,412,315.84	98.76%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$67,248,953.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FWS3	OHIO SAVINGS BANK	2	\$515,086.71	0.57%	0	\$0.00	NA	0
	Unavailable	345	\$89,242,091.71	99.43%	0	\$0.00	NA	0
<b>Total</b>		<b>347</b>	<b>\$89,757,178.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FWT1	Unavailable	177	\$40,325,753.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$40,325,753.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FXE3	OHIO SAVINGS BANK	1	\$159,836.86	2.34%	0	\$0.00	NA	0
	Unavailable	41	\$6,664,741.90	97.66%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,824,578.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FXF0	Unavailable	56	\$9,132,522.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,132,522.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FXG8	Unavailable	28	\$4,502,641.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,502,641.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FZ68	Unavailable	16	\$2,909,817.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,909,817.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FZ76	Unavailable	16	\$2,893,504.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,893,504.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FZ84	Unavailable	25	\$3,779,746.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,779,746.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G2L9	CHASE HOME FINANCE, LLC	28	\$3,297,391.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,297,391.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G2M7	CHASE HOME FINANCE, LLC	67	\$10,695,452.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,695,452.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G2N5	CHASE HOME FINANCE, LLC	21	\$2,380,478.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,380,478.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409G2T2		BANK OF HAWAII	2	\$599,532.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$599,532.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G4F0		GMAC MORTGAGE CORPORATION	29	\$7,833,450.53	33.1%	0	\$0.00	NA	0
		Unavailable	65	\$15,834,781.10	66.9%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$23,668,231.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G4G8		GMAC MORTGAGE CORPORATION	74	\$16,979,086.39	50.23%	0	\$0.00	NA	0
		Unavailable	72	\$16,821,007.35	49.77%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$33,800,093.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G4H6		GMAC MORTGAGE CORPORATION	43	\$10,949,695.65	33.19%	0	\$0.00	NA	0
		Unavailable	91	\$22,036,454.93	66.81%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$32,986,150.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G4J2		GMAC MORTGAGE CORPORATION	15	\$3,440,691.70	14.08%	0	\$0.00	NA	0
		Unavailable	85	\$20,989,265.73	85.92%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$24,429,957.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G4K9		GMAC MORTGAGE CORPORATION	52	\$12,539,126.74	46.46%	0	\$0.00	NA	0
		Unavailable	58	\$14,447,712.71	53.54%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$26,986,839.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G4L7		GMAC MORTGAGE CORPORATION	5	\$791,935.80	25.88%	0	\$0.00	NA	0
		Unavailable	15	\$2,268,426.93	74.12%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,060,362.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G4M5		GMAC MORTGAGE CORPORATION	30	\$6,702,353.00	51.65%	0	\$0.00	NA	0
		Unavailable	23	\$6,272,951.00	48.35%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$12,975,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G4N3		GMAC MORTGAGE CORPORATION	43	\$9,706,552.74	32.34%	0	\$0.00	NA	0
		Unavailable	92	\$20,306,351.06	67.66%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$30,012,903.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G4P8		GMAC MORTGAGE CORPORATION	70	\$10,193,315.00	57.68%	0	\$0.00	NA	0
		Unavailable	50	\$7,479,203.84	42.32%	0	\$0.00	NA	0

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<b>Total</b>			<b>120</b>	<b>\$17,672,518.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G4Q6		GMAC MORTGAGE CORPORATION	15	\$4,474,270.82	30.55%	0	\$0.00	NA	0
		Unavailable	36	\$10,171,784.92	69.45%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$14,646,055.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G4R4		GMAC MORTGAGE CORPORATION	48	\$9,628,944.80	34.11%	0	\$0.00	NA	0
		Unavailable	95	\$18,598,091.88	65.89%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$28,227,036.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G4S2		GMAC MORTGAGE CORPORATION	49	\$11,410,686.78	54.92%	0	\$0.00	NA	0
		Unavailable	41	\$9,368,087.63	45.08%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$20,778,774.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G4T0		GMAC MORTGAGE CORPORATION	22	\$4,742,531.66	18.46%	0	\$0.00	NA	0
		Unavailable	83	\$20,950,252.94	81.54%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$25,692,784.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G4U7		GMAC MORTGAGE CORPORATION	38	\$7,515,704.92	16.86%	0	\$0.00	NA	0
		Unavailable	168	\$37,072,743.98	83.14%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$44,588,448.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G4V5		GMAC MORTGAGE CORPORATION	165	\$30,913,585.12	63.67%	0	\$0.00	NA	0
		Unavailable	90	\$17,639,075.40	36.33%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$48,552,660.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G4W3		GMAC MORTGAGE CORPORATION	103	\$15,131,597.95	77.22%	0	\$0.00	NA	0
		Unavailable	24	\$4,464,059.96	22.78%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$19,595,657.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G4X1		GMAC MORTGAGE CORPORATION	82	\$16,402,588.48	33.61%	0	\$0.00	NA	0
		Unavailable	184	\$32,401,202.23	66.39%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$48,803,790.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G4Y9		GMAC MORTGAGE CORPORATION	158	\$22,616,560.34	62.14%	0	\$0.00	NA	0
		Unavailable	90	\$13,780,790.58	37.86%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$36,397,350.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409G5A0	GMAC MORTGAGE CORPORATION	59	\$10,906,046.57	33.11%	0	\$0.00	NA	0
	Unavailable	128	\$22,037,213.61	66.89%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$32,943,260.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G5B8	GMAC MORTGAGE CORPORATION	6	\$1,154,187.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,154,187.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G5C6	GMAC MORTGAGE CORPORATION	7	\$615,100.57	16.29%	0	\$0.00	NA	0
	Unavailable	26	\$3,161,569.85	83.71%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,776,670.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G5D4	GMAC MORTGAGE CORPORATION	11	\$1,433,418.00	47.72%	0	\$0.00	NA	0
	Unavailable	12	\$1,570,365.00	52.28%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,003,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G5E2	GMAC MORTGAGE CORPORATION	5	\$964,750.00	26%	0	\$0.00	NA	0
	Unavailable	17	\$2,745,500.20	74%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,710,250.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G5F9	GMAC MORTGAGE CORPORATION	1	\$150,000.00	3.45%	0	\$0.00	NA	0
	Unavailable	17	\$4,192,370.00	96.55%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,342,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G5G7	GMAC MORTGAGE CORPORATION	6	\$774,390.00	4.92%	0	\$0.00	NA	0
	Unavailable	65	\$14,954,813.33	95.08%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$15,729,203.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G5H5	GMAC MORTGAGE CORPORATION	41	\$9,443,231.60	30.24%	0	\$0.00	NA	0
	Unavailable	93	\$21,787,437.68	69.76%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$31,230,669.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G5J1	GMAC MORTGAGE CORPORATION	90	\$17,438,922.00	35.32%	0	\$0.00	NA	0
	Unavailable	157	\$31,932,606.36	64.68%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$49,371,528.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G5K8	GMAC MORTGAGE	33	\$5,430,858.00	58.45%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	30	\$3,859,964.22	41.55%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,290,822.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G5L6		GMAC MORTGAGE CORPORATION	42	\$10,010,370.43	38.89%	0	\$0.00	NA	0
		Unavailable	75	\$15,727,592.64	61.11%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$25,737,963.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G5M4		GMAC MORTGAGE CORPORATION	17	\$3,551,800.00	67.79%	0	\$0.00	NA	0
		Unavailable	8	\$1,687,800.00	32.21%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,239,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G5N2		GMAC MORTGAGE CORPORATION	71	\$14,518,170.00	57.2%	0	\$0.00	NA	0
		Unavailable	54	\$10,865,232.84	42.8%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$25,383,402.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G5P7		GMAC MORTGAGE CORPORATION	58	\$8,597,713.00	73.49%	0	\$0.00	NA	0
		Unavailable	18	\$3,100,662.46	26.51%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,698,375.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G5Q5		GMAC MORTGAGE CORPORATION	21	\$5,228,090.97	36.09%	0	\$0.00	NA	0
		Unavailable	47	\$9,260,117.14	63.91%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$14,488,208.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G5R3		GMAC MORTGAGE CORPORATION	104	\$20,759,321.88	55.74%	0	\$0.00	NA	0
		Unavailable	91	\$16,485,223.99	44.26%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$37,244,545.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G5S1		GMAC MORTGAGE CORPORATION	21	\$2,952,107.00	30%	0	\$0.00	NA	0
		Unavailable	42	\$6,888,560.63	70%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,840,667.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G5T9		GMAC MORTGAGE CORPORATION	66	\$8,067,326.00	87.26%	0	\$0.00	NA	0
		Unavailable	13	\$1,177,838.87	12.74%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,245,164.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G6C5		GMAC MORTGAGE CORPORATION	1	\$417,000.00	29.43%	0	\$0.00	NA	0

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		Unavailable	5	\$999,800.00	70.57%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,416,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GA22		Unavailable	8	\$2,102,791.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,102,791.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GA30		OHIO SAVINGS BANK	4	\$886,200.00	4.05%	0	\$0.00	NA	0
		Unavailable	84	\$21,005,538.74	95.95%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$21,891,738.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GA48		Unavailable	36	\$8,189,182.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,189,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GA55		Unavailable	8	\$1,668,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,668,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GAC0		Unavailable	16	\$2,181,710.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,181,710.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GAD8		Unavailable	16	\$2,145,657.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,145,657.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GAE6		Unavailable	16	\$2,125,654.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,125,654.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GAP1		OHIO SAVINGS BANK	4	\$505,540.30	6.08%	0	\$0.00	NA	0
		Unavailable	60	\$7,805,183.79	93.92%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,310,724.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GAQ9		OHIO SAVINGS BANK	1	\$108,881.89	0.57%	0	\$0.00	NA	0
		Unavailable	144	\$19,011,326.26	99.43%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$19,120,208.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GAR7		Unavailable	34	\$4,425,449.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,425,449.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GAS5		Unavailable	22	\$2,877,929.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,877,929.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GBM7		Unavailable	9	\$1,387,842.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,387,842.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GBN5		Unavailable	23	\$3,206,502.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,206,502.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409GBP0	Unavailable	51	\$6,577,123.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,577,123.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GBQ8	Unavailable	12	\$1,333,434.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,333,434.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GCX2	OHIO SAVINGS BANK	1	\$204,065.35	12.28%	0	\$0.00	NA	0
	Unavailable	11	\$1,457,375.01	87.72%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,661,440.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GCY0	OHIO SAVINGS BANK	1	\$36,967.35	1.61%	0	\$0.00	NA	0
	Unavailable	16	\$2,259,541.34	98.39%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,296,508.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GCZ7	Unavailable	22	\$3,539,419.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,539,419.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GDM5	Unavailable	11	\$1,789,693.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,789,693.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GDN3	Unavailable	12	\$1,620,443.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,620,443.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GDP8	Unavailable	20	\$2,891,442.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,891,442.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GEC6	Unavailable	19	\$2,191,799.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,191,799.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GED4	Unavailable	24	\$4,483,375.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,483,375.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H5G5	BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,273,913.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,273,913.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H5H3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$893,675.54	44.51%	0	\$0.00	NA	0
	Unavailable	8	\$1,113,990.48	55.49%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,007,666.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H5J9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$859,382.78	71.06%	0	\$0.00	NA	0

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		Unavailable	1	\$350,000.00	28.94%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,209,382.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H5K6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,278,482.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,278,482.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H5L4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,028,379.09	74.56%	0	\$0.00	NA	0
		Unavailable	2	\$350,857.13	25.44%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,379,236.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H5M2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,427,676.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,427,676.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H5N0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$14,402,959.92	49.11%	0	\$0.00	NA	0
		Unavailable	57	\$14,927,419.26	50.89%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$29,330,379.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H5P5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	61	\$16,000,916.80	96.2%	0	\$0.00	NA	0
		Unavailable	2	\$632,264.70	3.8%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$16,633,181.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H5Q3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$7,364,833.73	47.01%	0	\$0.00	NA	0
		Unavailable	33	\$8,302,842.13	52.99%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$15,667,675.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H5R1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$5,170,502.82	87.2%	1	\$149,536.98	NA	0
		Unavailable	2	\$759,295.01	12.8%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,929,797.83</b>	<b>100%</b>	<b>1</b>	<b>\$149,536.98</b>		<b>0</b>
31409H5S9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,339,143.15	25.15%	0	\$0.00	NA	0
		Unavailable	13	\$3,985,029.02	74.85%	0	\$0.00	NA	0



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<b>Total</b>			<b>17</b>	<b>\$5,324,172.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H5T7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,027,577.10	69.77%	0	\$0.00	NA	0
		Unavailable	2	\$878,650.00	30.23%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,906,227.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H5U4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,100,668.48	40.7%	0	\$0.00	NA	0
		Unavailable	13	\$3,060,611.12	59.3%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,161,279.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H5V2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,863,304.32	90.27%	0	\$0.00	NA	0
		Unavailable	1	\$200,809.28	9.73%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,064,113.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H5W0		NATIONAL CITY MORTGAGE COMPANY	39	\$2,300,573.45	81.23%	0	\$0.00	NA	0
		Unavailable	9	\$531,597.43	18.77%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$2,832,170.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H5X8		NATIONAL CITY MORTGAGE COMPANY	33	\$1,678,591.73	81.95%	0	\$0.00	NA	0
		Unavailable	7	\$369,766.98	18.05%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,048,358.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H5Y6		NATIONAL CITY MORTGAGE COMPANY	43	\$4,074,856.32	86.06%	0	\$0.00	NA	0
		Unavailable	7	\$660,006.67	13.94%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,734,862.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H5Z3		NATIONAL CITY MORTGAGE COMPANY	21	\$1,886,527.60	74.42%	0	\$0.00	NA	0
		Unavailable	7	\$648,564.28	25.58%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,535,091.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H6A7		NATIONAL CITY MORTGAGE COMPANY	39	\$5,087,163.16	73.07%	0	\$0.00	NA	0
		Unavailable	15	\$1,875,045.77	26.93%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,962,208.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H6B5		NATIONAL CITY MORTGAGE COMPANY	9	\$1,207,657.93	82.38%	0	\$0.00	NA	0

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		Unavailable	2	\$258,250.00	17.62%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,465,907.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H6C3		NATIONAL CITY MORTGAGE COMPANY	46	\$10,519,868.07	78.56%	0	\$0.00	NA	0
		Unavailable	13	\$2,870,636.86	21.44%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,390,504.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H6D1		NATIONAL CITY MORTGAGE COMPANY	5	\$1,172,846.71	60.89%	0	\$0.00	NA	0
		Unavailable	4	\$753,310.07	39.11%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,926,156.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H6E9		NATIONAL CITY MORTGAGE COMPANY	31	\$6,589,399.23	76.71%	0	\$0.00	NA	0
		Unavailable	9	\$2,000,662.94	23.29%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,590,062.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H6F6		NATIONAL CITY MORTGAGE COMPANY	8	\$1,581,281.25	66.88%	0	\$0.00	NA	0
		Unavailable	4	\$783,202.20	33.12%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,364,483.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H6N9		THE BRANCH BANKING AND TRUST COMPANY	8	\$773,366.90	46.21%	0	\$0.00	NA	0
		Unavailable	6	\$900,049.88	53.79%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,673,416.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HA20		HSBC MORTGAGE CORPORATION (USA)	14	\$2,694,850.00	29.96%	0	\$0.00	NA	0
		Unavailable	27	\$6,301,383.59	70.04%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,996,233.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HA38		HSBC MORTGAGE CORPORATION (USA)	23	\$3,717,480.30	53.1%	0	\$0.00	NA	0
		Unavailable	20	\$3,283,624.57	46.9%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,001,104.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HA53		HSBC MORTGAGE CORPORATION (USA)	3	\$547,000.00	54.7%	0	\$0.00	NA	0
		Unavailable	2	\$453,000.00	45.3%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HA61		HSBC MORTGAGE CORPORATION (USA)	3	\$637,000.00	23.01%	0	\$0.00	NA	0

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		Unavailable	13	\$2,131,838.42	76.99%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,768,838.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HA79		HSBC MORTGAGE CORPORATION (USA)	1	\$95,000.00	0.86%	0	\$0.00	NA	0
		Unavailable	55	\$10,905,625.00	99.14%	1	\$182,801.01	NA	0
<b>Total</b>			<b>56</b>	<b>\$11,000,625.00</b>	<b>100%</b>	<b>1</b>	<b>\$182,801.01</b>		<b>0</b>
31409HA87		HSBC MORTGAGE CORPORATION (USA)	8	\$3,034,499.00	30.34%	0	\$0.00	NA	0
		Unavailable	21	\$6,966,417.14	69.66%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$10,000,916.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HA95		HSBC MORTGAGE CORPORATION (USA)	8	\$1,200,200.00	60%	0	\$0.00	NA	0
		Unavailable	3	\$800,000.00	40%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HAW4		HSBC MORTGAGE CORPORATION (USA)	20	\$3,497,857.48	34.98%	0	\$0.00	NA	0
		Unavailable	26	\$6,502,380.00	65.02%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,000,237.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HAX2		Unavailable	6	\$1,000,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HAY0		HSBC MORTGAGE CORPORATION (USA)	1	\$270,000.00	37.44%	0	\$0.00	NA	0
		Unavailable	3	\$451,200.00	62.56%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$721,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HAZ7		HSBC MORTGAGE CORPORATION (USA)	10	\$1,787,700.00	46.65%	0	\$0.00	NA	0
		Unavailable	8	\$2,044,099.48	53.35%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,831,799.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HBB9		HSBC MORTGAGE CORPORATION (USA)	11	\$1,451,566.64	29.03%	0	\$0.00	NA	0
		Unavailable	17	\$3,548,900.00	70.97%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,000,466.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HBC7		HSBC MORTGAGE CORPORATION (USA)	10	\$1,650,100.00	82.5%	0	\$0.00	NA	0
		Unavailable	1	\$350,000.00	17.5%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409HBD5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,160,000.00	58%	0	\$0.00	NA	0
	Unavailable	5	\$840,000.00	42%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HBE3	HSBC MORTGAGE CORPORATION (USA)	5	\$900,467.53	65.37%	0	\$0.00	NA	0
	Unavailable	2	\$476,950.00	34.63%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,377,417.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HBH6	HSBC MORTGAGE CORPORATION (USA)	9	\$913,750.00	30.77%	0	\$0.00	NA	0
	Unavailable	16	\$2,055,381.00	69.23%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,969,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HBJ2	HSBC MORTGAGE CORPORATION (USA)	19	\$2,079,000.00	68.59%	0	\$0.00	NA	0
	Unavailable	9	\$952,050.00	31.41%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,031,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HCL6	CHASE HOME FINANCE, LLC	23	\$2,923,943.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,923,943.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HCM4	CHASE HOME FINANCE, LLC	38	\$5,107,563.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,107,563.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HCN2	CHASE HOME FINANCE, LLC	7	\$1,293,431.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,293,431.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HCR3	Unavailable	26	\$3,366,212.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,366,212.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HCS1	Unavailable	25	\$1,656,912.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,656,912.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HCT9	INDYMAC BANK, FSB	2	\$202,820.90	19.46%	0	\$0.00	NA	0
	Unavailable	8	\$839,310.90	80.54%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,042,131.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HCU6	INDYMAC BANK, FSB	1	\$100,000.00	4.09%	0	\$0.00	NA	0
	Unavailable	24	\$2,342,384.07	95.91%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,442,384.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409HCV4		Unavailable	7	\$1,983,620.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,983,620.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HF25		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,410,930.00	42.68%	0	\$0.00	NA	0
		Unavailable	13	\$3,238,191.20	57.32%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,649,121.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HF33		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,342,570.00	49.4%	0	\$0.00	NA	0
		Unavailable	4	\$1,375,000.00	50.6%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,717,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HF41		FIRST HORIZON HOME LOAN CORPORATION	6	\$736,657.00	59.33%	0	\$0.00	NA	0
		Unavailable	4	\$504,989.06	40.67%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,241,646.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HF58		FIRST HORIZON HOME LOAN CORPORATION	54	\$9,153,453.01	50.34%	0	\$0.00	NA	0
		Unavailable	59	\$9,028,828.92	49.66%	1	\$124,434.06	NA	0
<b>Total</b>			<b>113</b>	<b>\$18,182,281.93</b>	<b>100%</b>	<b>1</b>	<b>\$124,434.06</b>		<b>0</b>
31409HF66		FIRST HORIZON HOME LOAN CORPORATION	137	\$21,038,895.95	46.32%	0	\$0.00	NA	0
		Unavailable	143	\$24,385,921.83	53.68%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$45,424,817.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HF74		FIRST HORIZON HOME LOAN CORPORATION	3	\$480,157.20	28.89%	0	\$0.00	NA	0
		Unavailable	5	\$1,181,626.69	71.11%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,661,783.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HF82		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,849,448.78	42.01%	0	\$0.00	NA	0
		Unavailable	41	\$8,075,811.57	57.99%	3	\$589,034.85	NA	0
<b>Total</b>			<b>77</b>	<b>\$13,925,260.35</b>	<b>100%</b>	<b>3</b>	<b>\$589,034.85</b>		<b>0</b>
31409HF90		FIRST HORIZON HOME LOAN CORPORATION	7	\$923,944.77	41.8%	0	\$0.00	NA	0
		Unavailable	10	\$1,286,405.00	58.2%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,210,349.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HFS8		FIRST HORIZON HOME LOAN CORPORATION	13	\$845,918.00	39.18%	0	\$0.00	NA	0
		Unavailable	19	\$1,313,265.29	60.82%	0	\$0.00	NA	0

<b>Total</b>			<b>32</b>	<b>\$2,159,183.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HFT6	FIRST HORIZON HOME LOAN CORPORATION	10	\$979,450.00	31.01%	0	\$0.00	NA	0	
	Unavailable	22	\$2,178,894.04	68.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$3,158,344.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409HFU3	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,445,979.00	33.26%	0	\$0.00	NA	0	
	Unavailable	38	\$4,908,945.86	66.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$7,354,924.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409HFV1	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,603,652.46	53.27%	0	\$0.00	NA	0	
	Unavailable	11	\$1,406,714.21	46.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$3,010,366.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409HFW9	FIRST HORIZON HOME LOAN CORPORATION	4	\$703,740.65	55.54%	0	\$0.00	NA	0	
	Unavailable	3	\$563,456.44	44.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,267,197.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409HFX7	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,288,931.73	58.54%	0	\$0.00	NA	0	
	Unavailable	15	\$912,945.00	41.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$2,201,876.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409HFX5	FIRST HORIZON HOME LOAN CORPORATION	8	\$768,889.00	39.75%	0	\$0.00	NA	0	
	Unavailable	12	\$1,165,484.90	60.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$1,934,373.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409HFZ2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,178,945.00	26.18%	0	\$0.00	NA	0	
	Unavailable	25	\$3,324,603.61	73.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$4,503,548.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409HGA6	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,122,388.00	74.57%	0	\$0.00	NA	0	
	Unavailable	2	\$382,839.00	25.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,505,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409HGB4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,113,569.21	70.24%	0	\$0.00	NA	0	
	Unavailable	5	\$471,747.49	29.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,585,316.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31409HGC2	FIRST HORIZON HOME LOAN CORPORATION	3	\$644,654.00	45.63%	0	\$0.00	NA	0
	Unavailable	5	\$768,214.52	54.37%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,412,868.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HGD0	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,761,531.00	60.19%	0	\$0.00	NA	0
	Unavailable	22	\$1,826,664.69	39.81%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,588,195.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HGF5	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,455,880.00	85.65%	0	\$0.00	NA	0
	Unavailable	1	\$244,000.00	14.35%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,699,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HGG3	FIRST HORIZON HOME LOAN CORPORATION	22	\$6,286,112.00	57.85%	0	\$0.00	NA	0
	Unavailable	15	\$4,579,763.00	42.15%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,865,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HGH1	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,935,037.00	55.13%	0	\$0.00	NA	0
	Unavailable	6	\$1,574,750.00	44.87%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,509,787.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HGK4	FIRST HORIZON HOME LOAN CORPORATION	12	\$3,064,171.49	56.84%	0	\$0.00	NA	0
	Unavailable	12	\$2,326,651.38	43.16%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,390,822.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HGL2	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,502,953.72	83.05%	0	\$0.00	NA	0
	Unavailable	7	\$1,327,050.00	16.95%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,830,003.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HGM0	FIRST HORIZON HOME LOAN CORPORATION	27	\$6,266,910.00	62.11%	0	\$0.00	NA	0
	Unavailable	15	\$3,823,608.00	37.89%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,090,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HGN8	FIRST HORIZON HOME LOAN CORPORATION	82	\$17,171,685.34	79.07%	0	\$0.00	NA	0
	Unavailable	20	\$4,544,508.12	20.93%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$21,716,193.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409HGP3	FIRST HORIZON HOME LOAN CORPORATION	101	\$26,767,753.00	51.41%	1	\$326,942.06	NA	0
	Unavailable	100	\$25,300,805.00	48.59%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$52,068,558.00</b>	<b>100%</b>	<b>1</b>	<b>\$326,942.06</b>		<b>0</b>
31409HGQ1	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,604,704.76	86.89%	0	\$0.00	NA	0
	Unavailable	4	\$996,679.78	13.11%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,601,384.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HGR9	FIRST HORIZON HOME LOAN CORPORATION	30	\$7,326,019.00	71.54%	0	\$0.00	NA	0
	Unavailable	10	\$2,914,540.00	28.46%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,240,559.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HGS7	FIRST HORIZON HOME LOAN CORPORATION	6	\$900,534.37	73.72%	0	\$0.00	NA	0
	Unavailable	1	\$321,002.07	26.28%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,221,536.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HGT5	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,201,500.00	70.12%	0	\$0.00	NA	0
	Unavailable	2	\$512,000.00	29.88%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,713,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HJX3	OHIO SAVINGS BANK	1	\$199,274.89	3.03%	0	\$0.00	NA	0
	Unavailable	25	\$6,383,929.82	96.97%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,583,204.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HJY1	OHIO SAVINGS BANK	2	\$410,000.00	2.07%	0	\$0.00	NA	0
	Unavailable	79	\$19,404,736.41	97.93%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$19,814,736.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HJZ8	Unavailable	27	\$6,176,956.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,176,956.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HKN3	OHIO SAVINGS BANK	11	\$2,600,037.22	3.66%	0	\$0.00	NA	0
	Unavailable	250	\$68,480,547.04	96.34%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$71,080,584.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HKP8	OHIO SAVINGS BANK	5	\$1,008,211.85	0.96%	0	\$0.00	NA	0
	Unavailable	411	\$103,969,139.94	99.04%	0	\$0.00	NA	0
<b>Total</b>		<b>416</b>	<b>\$104,977,351.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HKQ6	Unavailable	200	\$42,663,998.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$42,663,998.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31409HKR4	Unavailable	21	\$4,033,845.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,033,845.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HLB8	Unavailable	45	\$7,391,796.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,391,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HLC6	OHIO SAVINGS BANK	3	\$504,461.52	3.27%	0	\$0.00	NA	0
	Unavailable	91	\$14,928,703.78	96.73%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$15,433,165.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HLD4	Unavailable	21	\$3,442,749.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,442,749.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HLE2	Unavailable	8	\$1,317,839.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,317,839.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HNC4	OHIO SAVINGS BANK	1	\$110,881.33	7.99%	0	\$0.00	NA	0
	Unavailable	7	\$1,277,040.39	92.01%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,387,921.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HND2	Unavailable	8	\$1,350,131.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,350,131.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HNE0	Unavailable	42	\$6,998,991.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,998,991.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HNF7	Unavailable	26	\$3,905,061.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,905,061.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HPB4	OHIO SAVINGS BANK	1	\$34,753.53	0.91%	0	\$0.00	NA	0
	Unavailable	20	\$3,790,169.13	99.09%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,824,922.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HPC2	Unavailable	9	\$1,557,830.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,557,830.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HPD0	Unavailable	14	\$1,570,941.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,570,941.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HPP3	OHIO SAVINGS BANK	4	\$675,307.16	10.95%	0	\$0.00	NA	0
	Unavailable	19	\$5,490,182.33	89.05%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,165,489.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HPQ1	Unavailable	89	\$22,850,219.14	100%	0	\$0.00	NA	0

<b>Total</b>			<b>89</b>	<b>\$22,850,219.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HPR9	Unavailable		81	\$16,137,732.67	100%	1	\$161,840.86	NA	1
<b>Total</b>			<b>81</b>	<b>\$16,137,732.67</b>	<b>100%</b>	<b>1</b>	<b>\$161,840.86</b>		<b>1</b>
31409HPS7	Unavailable		60	\$9,707,914.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,707,914.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HPT5	Unavailable		9	\$1,363,984.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,363,984.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HQ49	OHIO SAVINGS BANK		2	\$290,703.31	2.79%	0	\$0.00	NA	0
	Unavailable		53	\$10,117,497.02	97.21%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,408,200.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HQ56	OHIO SAVINGS BANK		3	\$494,749.12	1.59%	0	\$0.00	NA	0
	Unavailable		147	\$30,577,478.46	98.41%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$31,072,227.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HQ64	Unavailable		22	\$4,440,755.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,440,755.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HQ72	Unavailable		4	\$500,170.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$500,170.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HQH0	Unavailable		10	\$1,932,211.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,932,211.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HQJ6	Unavailable		17	\$2,577,055.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,577,055.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HQT4	OHIO SAVINGS BANK		2	\$291,247.43	9.42%	0	\$0.00	NA	0
	Unavailable		15	\$2,801,107.84	90.58%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,092,355.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HQU1	Unavailable		14	\$2,625,877.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,625,877.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HR22	Unavailable		11	\$1,074,437.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,074,437.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HR30	OHIO SAVINGS BANK		3	\$284,959.66	10.93%	0	\$0.00	NA	0
	Unavailable		25	\$2,321,468.19	89.07%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,606,427.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409HR48	Unavailable	25	\$2,297,053.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,297,053.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HRE6	OHIO SAVINGS BANK	5	\$265,998.21	15.58%	0	\$0.00	NA	0
	Unavailable	26	\$1,441,276.05	84.42%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,707,274.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HRQ9	OHIO SAVINGS BANK	4	\$246,246.71	20.54%	0	\$0.00	NA	0
	Unavailable	13	\$952,630.37	79.46%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,198,877.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HRR7	OHIO SAVINGS BANK	2	\$84,816.71	5.61%	0	\$0.00	NA	0
	Unavailable	21	\$1,427,462.16	94.39%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,512,278.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HRS5	OHIO SAVINGS BANK	1	\$57,600.00	1.34%	0	\$0.00	NA	0
	Unavailable	64	\$4,248,934.10	98.66%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$4,306,534.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HRT3	Unavailable	42	\$2,756,260.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,756,260.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HS21	OHIO SAVINGS BANK	4	\$517,915.40	8.24%	0	\$0.00	NA	0
	Unavailable	44	\$5,766,973.73	91.76%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,284,889.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HS39	OHIO SAVINGS BANK	4	\$548,552.25	2.59%	0	\$0.00	NA	0
	Unavailable	158	\$20,662,822.58	97.41%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$21,211,374.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HS47	OHIO SAVINGS BANK	1	\$124,000.00	3.44%	0	\$0.00	NA	0
	Unavailable	27	\$3,479,776.68	96.56%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,603,776.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HS54	Unavailable	18	\$2,246,516.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,246,516.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HSD7	OHIO SAVINGS BANK	1	\$89,906.03	4.09%	0	\$0.00	NA	0
	Unavailable	21	\$2,107,151.48	95.91%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,197,057.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HSE5	OHIO SAVINGS BANK	3	\$284,202.93	4.04%	0	\$0.00	NA	0
	Unavailable	69	\$6,751,665.53	95.96%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,035,868.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409HSF2	Unavailable	41	\$4,093,464.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,093,464.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HSG0	Unavailable	14	\$1,351,956.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,351,956.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HSP0	Unavailable	8	\$1,093,198.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,093,198.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HSQ8	OHIO SAVINGS BANK	1	\$142,000.00	3.19%	0	\$0.00	NA	0
	Unavailable	33	\$4,311,404.43	96.81%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,453,404.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HT20	Unavailable	94	\$11,089,509.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$11,089,509.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HTE4	OHIO SAVINGS BANK	1	\$262,400.00	1.16%	0	\$0.00	NA	0
	Unavailable	81	\$22,270,867.05	98.84%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$22,533,267.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HTF1	Unavailable	43	\$8,955,252.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,955,252.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HTG9	Unavailable	15	\$2,949,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,949,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HTY0	OHIO SAVINGS BANK	1	\$74,927.10	5.2%	0	\$0.00	NA	0
	Unavailable	8	\$1,365,018.75	94.8%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,439,945.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HTZ7	OHIO SAVINGS BANK	2	\$285,776.89	4.88%	0	\$0.00	NA	0
	Unavailable	37	\$5,567,406.70	95.12%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,853,183.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HUL6	OHIO SAVINGS BANK	10	\$817,352.96	66.83%	0	\$0.00	NA	0
	Unavailable	3	\$405,749.04	33.17%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,223,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HUM4	OHIO SAVINGS BANK	3	\$322,486.85	29.34%	0	\$0.00	NA	0
	Unavailable	4	\$776,482.55	70.66%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,098,969.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HUN2	Unavailable	6	\$1,146,077.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,146,077.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409HV27	Unavailable	12	\$1,890,895.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,890,895.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HVA9	Unavailable	10	\$1,657,823.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,657,823.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HVB7	Unavailable	32	\$4,953,033.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,953,033.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HVC5	Unavailable	18	\$1,853,090.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,853,090.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HVZ4	Unavailable	23	\$3,568,925.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,568,925.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HW26	Unavailable	52	\$12,287,256.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$12,287,256.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HW34	OHIO SAVINGS BANK	1	\$172,719.48	3.8%	0	\$0.00	NA	0
	Unavailable	17	\$4,376,461.72	96.2%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,549,181.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HW42	Unavailable	49	\$10,552,725.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,552,725.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HW59	Unavailable	4	\$1,304,226.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,304,226.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HW67	Unavailable	9	\$1,464,067.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,464,067.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HWP5	Unavailable	26	\$3,534,032.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,534,032.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HWQ3	Unavailable	17	\$2,430,675.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,430,675.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HWV2	Unavailable	51	\$11,001,982.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$11,001,982.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HWW0	Unavailable	84	\$18,999,538.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$18,999,538.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HWX8	Unavailable	23	\$5,122,605.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,122,605.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409HWY6	OHIO SAVINGS BANK	1	\$297,360.00	0.8%	0	\$0.00	NA	0
	Unavailable	161	\$36,692,630.20	99.2%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$36,989,990.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HWZ3	Unavailable	241	\$57,255,988.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$57,255,988.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HX25	CITIZENS BANK MORTGAGE CORPORATION	16	\$1,004,825.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,004,825.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HX41	CHASE HOME FINANCE, LLC	11	\$1,815,528.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,815,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HX66	BANKUNITED, FEDERAL SAVINGS BANK	19	\$4,247,847.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,247,847.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HX74	BANKUNITED, FEDERAL SAVINGS BANK	27	\$5,407,939.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,407,939.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HX82	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,334,566.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,334,566.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HX90	NATIONAL CITY MORTGAGE COMPANY	5	\$1,446,387.04	35.73%	0	\$0.00	NA	0
	Unavailable	9	\$2,602,166.23	64.27%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,048,553.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HXA7	COLONIAL SAVINGS FA	19	\$1,267,912.10	47.17%	0	\$0.00	NA	0
	Unavailable	21	\$1,419,966.08	52.83%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,687,878.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HXB5	COLONIAL SAVINGS FA	5	\$719,181.00	29.28%	0	\$0.00	NA	0
	Unavailable	8	\$1,736,699.22	70.72%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,455,880.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409HXC3	COLONIAL SAVINGS FA	33	\$4,829,964.65	24.46%	0	\$0.00	NA	0
	Unavailable	86	\$14,913,903.01	75.54%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$19,743,867.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HXD1	COLONIAL SAVINGS FA	34	\$4,406,010.03	39.3%	0	\$0.00	NA	0
	Unavailable	44	\$6,803,869.17	60.7%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$11,209,879.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HXE9	COLONIAL SAVINGS FA	11	\$1,446,170.32	88.03%	0	\$0.00	NA	0
	Unavailable	2	\$196,654.44	11.97%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,642,824.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HXF6	NATIONAL CITY MORTGAGE COMPANY	1	\$143,853.18	10.59%	0	\$0.00	NA	0
	Unavailable	11	\$1,215,081.73	89.41%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,358,934.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HXG4	NATIONAL CITY MORTGAGE COMPANY	11	\$1,119,122.72	84%	0	\$0.00	NA	0
	Unavailable	4	\$213,155.66	16%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,332,278.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HXH2	NATIONAL CITY MORTGAGE COMPANY	4	\$732,368.83	43.93%	0	\$0.00	NA	0
	Unavailable	5	\$934,730.20	56.07%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,667,099.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HXJ8	NATIONAL CITY MORTGAGE COMPANY	25	\$5,013,920.98	96.03%	0	\$0.00	NA	0
	Unavailable	1	\$207,312.41	3.97%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,221,233.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H XK5	NATIONAL CITY MORTGAGE COMPANY	13	\$3,002,177.05	68.56%	1	\$236,889.80	NA	0
	Unavailable	7	\$1,376,869.41	31.44%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,379,046.46</b>	<b>100%</b>	<b>1</b>	<b>\$236,889.80</b>		<b>0</b>
31409HXL3	NATIONAL CITY MORTGAGE COMPANY	26	\$1,747,975.99	54.84%	0	\$0.00	NA	0
	Unavailable	21	\$1,439,152.91	45.16%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,187,128.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HXM1	NATIONAL CITY	152	\$10,306,492.15	72.75%	0	\$0.00	NA	0

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	MORTGAGE COMPANY							
	Unavailable	56	\$3,860,771.51	27.25%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$14,167,263.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HXN9	NATIONAL CITY MORTGAGE COMPANY	66	\$3,724,897.83	67.6%	0	\$0.00	NA	0
	Unavailable	27	\$1,785,001.49	32.4%	1	\$71,872.59	NA	0
<b>Total</b>		<b>93</b>	<b>\$5,509,899.32</b>	<b>100%</b>	<b>1</b>	<b>\$71,872.59</b>		<b>0</b>
31409HXP4	NATIONAL CITY MORTGAGE COMPANY	33	\$3,281,141.88	44.61%	0	\$0.00	NA	0
	Unavailable	42	\$4,073,591.18	55.39%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,354,733.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HXQ2	NATIONAL CITY MORTGAGE COMPANY	207	\$20,427,966.68	76.53%	0	\$0.00	NA	0
	Unavailable	64	\$6,263,247.02	23.47%	0	\$0.00	NA	0
<b>Total</b>		<b>271</b>	<b>\$26,691,213.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HXR0	NATIONAL CITY MORTGAGE COMPANY	25	\$2,404,442.85	63.36%	0	\$0.00	NA	0
	Unavailable	14	\$1,390,572.36	36.64%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,795,015.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HXS8	NATIONAL CITY MORTGAGE COMPANY	58	\$7,541,128.42	44.95%	0	\$0.00	NA	0
	Unavailable	70	\$9,236,197.99	55.05%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$16,777,326.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HXT6	NATIONAL CITY MORTGAGE COMPANY	222	\$29,061,131.70	73.76%	0	\$0.00	NA	0
	Unavailable	79	\$10,338,767.58	26.24%	0	\$0.00	NA	0
<b>Total</b>		<b>301</b>	<b>\$39,399,899.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HXU3	NATIONAL CITY MORTGAGE COMPANY	36	\$4,706,309.20	63.43%	0	\$0.00	NA	0
	Unavailable	21	\$2,713,887.03	36.57%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,420,196.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HXV1	NATIONAL CITY MORTGAGE COMPANY	31	\$8,325,941.32	33.23%	0	\$0.00	NA	0
	Unavailable	65	\$16,727,877.67	66.77%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$25,053,818.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HXW9	CHEVY CHASE BANK FSB	6	\$1,139,470.02	100%	0	\$0.00	NA	0



<b>Total</b>			<b>6</b>	<b>\$1,139,470.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HXX7		CHEVY CHASE BANK FSB	26	\$6,951,318.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,951,318.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HXY5		CHEVY CHASE BANK FSB	31	\$7,757,382.00	97.59%	0	\$0.00	NA	0
		Unavailable	1	\$191,826.42	2.41%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,949,208.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HXZ2		CHEVY CHASE BANK FSB	11	\$1,771,028.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,771,028.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HY24		MORGAN STANLEY CREDIT CORPORATION	26	\$3,982,421.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,982,421.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HY32		MORGAN STANLEY CREDIT CORPORATION	53	\$7,247,640.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,247,640.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HY40		THIRD FEDERAL SAVINGS AND LOAN	92	\$14,880,083.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$14,880,083.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HY57		THIRD FEDERAL SAVINGS AND LOAN	88	\$13,091,463.13	100%	1	\$68,026.80	NA	0
<b>Total</b>			<b>88</b>	<b>\$13,091,463.13</b>	<b>100%</b>	<b>1</b>	<b>\$68,026.80</b>		<b>0</b>
31409HY65		THIRD FEDERAL SAVINGS AND LOAN	117	\$10,065,843.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$10,065,843.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HY73		THIRD FEDERAL SAVINGS AND LOAN	24	\$3,017,819.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,017,819.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HY81		THIRD FEDERAL SAVINGS AND LOAN	52	\$6,000,571.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,000,571.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HY99		THIRD FEDERAL SAVINGS AND LOAN	166	\$12,004,480.39	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>166</b>	<b>\$12,004,480.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HYA6		NATIONAL CITY MORTGAGE COMPANY	17	\$3,871,587.55	40.22%	0	\$0.00	NA	0
		Unavailable	27	\$5,754,679.01	59.78%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,626,266.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HYB4		NATIONAL CITY MORTGAGE COMPANY	17	\$3,779,063.07	60.2%	0	\$0.00	NA	0
		Unavailable	11	\$2,497,995.84	39.8%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,277,058.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HYC2		NATIONAL CITY MORTGAGE COMPANY	69	\$17,924,097.64	28.2%	0	\$0.00	NA	0
		Unavailable	158	\$45,642,922.85	71.8%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$63,567,020.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HYD0		NATIONAL CITY MORTGAGE COMPANY	56	\$12,904,124.95	49.25%	1	\$269,471.44	NA	1
		Unavailable	53	\$13,298,954.94	50.75%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$26,203,079.89</b>	<b>100%</b>	<b>1</b>	<b>\$269,471.44</b>		<b>1</b>
31409HYE8		NATIONAL CITY MORTGAGE COMPANY	83	\$22,229,460.69	32.94%	0	\$0.00	NA	0
		Unavailable	160	\$45,245,825.75	67.06%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$67,475,286.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HYG3		SELF-HELP VENTURES FUND	23	\$2,455,834.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,455,834.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HYH1		SELF-HELP VENTURES FUND	15	\$1,148,676.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,148,676.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HYJ7		NATIONAL CITY MORTGAGE COMPANY	1	\$410,000.00	35.01%	0	\$0.00	NA	0
		Unavailable	3	\$761,250.00	64.99%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,171,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HYK4		NATIONAL CITY MORTGAGE COMPANY	4	\$1,302,150.00	28.22%	0	\$0.00	NA	0
		Unavailable	13	\$3,312,320.00	71.78%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,614,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HYL2		NATIONAL CITY	58	\$16,073,960.04	59.45%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	Unavailable	42	\$10,962,301.15	40.55%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$27,036,261.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HYM0	NATIONAL CITY MORTGAGE COMPANY	14	\$3,439,275.00	48.6%	0	\$0.00	NA	0
	Unavailable	16	\$3,638,060.53	51.4%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,077,335.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HYP3	UNIVERSAL MORTGAGE CORPORATION	2	\$138,400.00	7.11%	0	\$0.00	NA	0
	Unavailable	15	\$1,808,042.22	92.89%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,946,442.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HYQ1	UNIVERSAL MORTGAGE CORPORATION	4	\$345,800.00	28.98%	0	\$0.00	NA	0
	Unavailable	9	\$847,500.00	71.02%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,193,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HYU2	MORGAN STANLEY CREDIT CORPORATION	143	\$33,620,653.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$33,620,653.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HYV0	MORGAN STANLEY CREDIT CORPORATION	36	\$7,082,899.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,082,899.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HYW8	MORGAN STANLEY CREDIT CORPORATION	48	\$9,969,769.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,969,769.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HYY4	MORGAN STANLEY CREDIT CORPORATION	35	\$7,133,048.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,133,048.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HYZ1	MORGAN STANLEY CREDIT CORPORATION	60	\$11,865,225.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$11,865,225.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HZA5		16	\$1,663,724.31	50.29%	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY								
	Unavailable	10	\$1,644,420.96	49.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$3,308,145.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409HZB3	COLONIAL SAVINGS FA	9	\$658,981.92	51.45%	0	\$0.00	NA	0	
	Unavailable	7	\$621,955.05	48.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,280,936.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409HZG2	AMSOUTH BANK	23	\$1,858,389.76	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$1,858,389.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409HZH0	AMSOUTH BANK	19	\$3,110,375.95	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$3,110,375.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409HZJ6	AMSOUTH BANK	18	\$1,201,546.78	100%	1	\$53,960.01	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,201,546.78</b>	<b>100%</b>	<b>1</b>	<b>\$53,960.01</b>		<b>0</b>	
31409HZK3	AMSOUTH BANK	22	\$3,700,861.31	100%	1	\$144,325.79	NA	0	
<b>Total</b>		<b>22</b>	<b>\$3,700,861.31</b>	<b>100%</b>	<b>1</b>	<b>\$144,325.79</b>		<b>0</b>	
31409HZL1	AMSOUTH BANK	11	\$1,287,138.83	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,287,138.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409HZM9	Unavailable	7	\$1,330,800.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,330,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409HZN7	Unavailable	7	\$1,451,950.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,451,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409HZP2	Unavailable	7	\$1,156,775.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,156,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409HZQ0	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,361,532.08	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,361,532.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409HZR8	Unavailable	19	\$3,271,116.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$3,271,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409HZZS6	Unavailable	6	\$1,266,585.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,266,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409HZT4	Unavailable	10	\$1,514,400.00	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>10</b>	<b>\$1,514,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HZU1		Unavailable	9	\$1,709,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,709,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HZV9		Unavailable	13	\$2,767,168.00	100%	1	\$259,680.11	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,767,168.00</b>	<b>100%</b>	<b>1</b>	<b>\$259,680.11</b>		<b>0</b>
31409HZW7		Unavailable	10	\$1,815,474.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,815,474.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HZX5		OPTEUM FINANCIAL SERVICES, LLC	16	\$2,902,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,902,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JA59		THE BRANCH BANKING AND TRUST COMPANY	20	\$2,770,442.73	80.82%	0	\$0.00	NA	0
		Unavailable	6	\$657,551.48	19.18%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,427,994.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JA67		Unavailable	6	\$1,224,179.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,224,179.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JA75		OHIO SAVINGS BANK	2	\$341,487.14	5.84%	0	\$0.00	NA	0
		Unavailable	24	\$5,503,662.83	94.16%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,845,149.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JA83		THE BRANCH BANKING AND TRUST COMPANY	45	\$6,886,046.33	82.06%	0	\$0.00	NA	0
		Unavailable	11	\$1,505,469.66	17.94%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,391,515.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JA91		COUNTRYWIDE HOME LOANS, INC.	66	\$15,040,770.56	17.42%	1	\$187,133.94	NA	0
		Unavailable	284	\$71,282,398.59	82.58%	1	\$231,675.93	NA	0
<b>Total</b>			<b>350</b>	<b>\$86,323,169.15</b>	<b>100%</b>	<b>2</b>	<b>\$418,809.87</b>		<b>0</b>
31409JB33		COUNTRYWIDE HOME LOANS, INC.	3	\$369,836.00	36.76%	0	\$0.00	NA	0
		Unavailable	7	\$636,272.25	63.24%	1	\$126,128.53	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,006,108.25</b>	<b>100%</b>	<b>1</b>	<b>\$126,128.53</b>		<b>0</b>
31409JB41		COUNTRYWIDE HOME LOANS, INC.	2	\$122,115.00	25.88%	0	\$0.00	NA	0

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		Unavailable	5	\$349,797.00	74.12%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$471,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JB82		COUNTRYWIDE HOME LOANS, INC.	18	\$2,405,027.00	30.31%	0	\$0.00	NA	0
		Unavailable	42	\$5,530,946.01	69.69%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,935,973.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JB90		COUNTRYWIDE HOME LOANS, INC.	71	\$11,704,111.00	25.12%	0	\$0.00	NA	0
		Unavailable	175	\$34,897,479.22	74.88%	4	\$960,653.21	NA	0
<b>Total</b>			<b>246</b>	<b>\$46,601,590.22</b>	<b>100%</b>	<b>4</b>	<b>\$960,653.21</b>		<b>0</b>
31409JBA7		COUNTRYWIDE HOME LOANS, INC.	43	\$7,730,536.00	19.6%	0	\$0.00	NA	0
		Unavailable	142	\$31,719,132.79	80.4%	3	\$710,777.38	NA	0
<b>Total</b>			<b>185</b>	<b>\$39,449,668.79</b>	<b>100%</b>	<b>3</b>	<b>\$710,777.38</b>		<b>0</b>
31409JBB5		COUNTRYWIDE HOME LOANS, INC.	156	\$32,192,154.45	80.48%	2	\$316,556.49	NA	0
		Unavailable	35	\$7,808,411.00	19.52%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$40,000,565.45</b>	<b>100%</b>	<b>2</b>	<b>\$316,556.49</b>		<b>0</b>
31409JBC3		COUNTRYWIDE HOME LOANS, INC.	49	\$12,421,114.00	29.89%	2	\$584,209.75	NA	0
		Unavailable	112	\$29,136,489.60	70.11%	6	\$1,625,463.35	NA	0
<b>Total</b>			<b>161</b>	<b>\$41,557,603.60</b>	<b>100%</b>	<b>8</b>	<b>\$2,209,673.10</b>		<b>0</b>
31409JBD1		COUNTRYWIDE HOME LOANS, INC.	55	\$10,523,156.00	10.87%	1	\$68,700.05	NA	0
		Unavailable	351	\$86,284,312.00	89.13%	16	\$4,400,860.84	NA	0
<b>Total</b>			<b>406</b>	<b>\$96,807,468.00</b>	<b>100%</b>	<b>17</b>	<b>\$4,469,560.89</b>		<b>0</b>
31409JBF6		COUNTRYWIDE HOME LOANS, INC.	2	\$235,000.00	10.22%	0	\$0.00	NA	0
		Unavailable	12	\$2,063,584.08	89.78%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,298,584.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JBG4		COUNTRYWIDE HOME LOANS, INC.	3	\$437,300.00	43.49%	0	\$0.00	NA	0
		Unavailable	5	\$568,292.20	56.51%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,005,592.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JBH2		Unavailable	35	\$9,244,003.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,244,003.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409JB8	COUNTRYWIDE HOME LOANS, INC.	155	\$34,468,592.80	45.95%	1	\$375,201.66	NA	0
	Unavailable	155	\$40,536,913.78	54.05%	4	\$1,262,498.37	NA	0
<b>Total</b>		<b>310</b>	<b>\$75,005,506.58</b>	<b>100%</b>	<b>5</b>	<b>\$1,637,700.03</b>		<b>0</b>
31409JBL3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,178,360.00	20.07%	0	\$0.00	NA	0
	Unavailable	76	\$12,659,078.17	79.93%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$15,837,438.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JBM1	COUNTRYWIDE HOME LOANS, INC.	48	\$5,885,170.83	40.43%	0	\$0.00	NA	0
	Unavailable	75	\$8,672,786.11	59.57%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$14,557,956.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JBN9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,698,574.00	17.12%	0	\$0.00	NA	0
	Unavailable	98	\$13,066,305.83	82.88%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$15,764,879.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JBP4	COUNTRYWIDE HOME LOANS, INC.	29	\$6,487,498.35	9.27%	0	\$0.00	NA	0
	Unavailable	246	\$63,464,368.43	90.73%	3	\$881,694.91	NA	0
<b>Total</b>		<b>275</b>	<b>\$69,951,866.78</b>	<b>100%</b>	<b>3</b>	<b>\$881,694.91</b>		<b>0</b>
31409JBQ2	COUNTRYWIDE HOME LOANS, INC.	95	\$23,171,663.00	22.33%	0	\$0.00	NA	0
	Unavailable	335	\$80,619,744.05	77.67%	6	\$1,313,616.90	NA	0
<b>Total</b>		<b>430</b>	<b>\$103,791,407.05</b>	<b>100%</b>	<b>6</b>	<b>\$1,313,616.90</b>		<b>0</b>
31409JBS8	COUNTRYWIDE HOME LOANS, INC.	52	\$10,235,264.00	22.91%	1	\$117,609.90	NA	0
	Unavailable	171	\$34,437,041.06	77.09%	2	\$319,530.02	NA	0
<b>Total</b>		<b>223</b>	<b>\$44,672,305.06</b>	<b>100%</b>	<b>3</b>	<b>\$437,139.92</b>		<b>0</b>
31409JBU3	COUNTRYWIDE HOME LOANS, INC.	1	\$94,050.00	21.18%	0	\$0.00	NA	0
	Unavailable	2	\$349,985.00	78.82%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$444,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JBV1	Unavailable	1	\$173,842.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$173,842.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JBX7	Unavailable	3	\$530,538.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$530,538.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409JBY5		Unavailable	2	\$282,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$282,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JC24		COUNTRYWIDE HOME LOANS, INC.	74	\$9,059,915.75	38.18%	0	\$0.00	NA	0
		Unavailable	125	\$14,667,876.56	61.82%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$23,727,792.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JC40		COUNTRYWIDE HOME LOANS, INC.	31	\$4,674,320.00	33.82%	0	\$0.00	NA	0
		Unavailable	52	\$9,147,872.00	66.18%	1	\$73,848.58	NA	0
<b>Total</b>			<b>83</b>	<b>\$13,822,192.00</b>	<b>100%</b>	<b>1</b>	<b>\$73,848.58</b>		<b>0</b>
31409JC57		COUNTRYWIDE HOME LOANS, INC.	86	\$16,938,648.47	24.31%	2	\$359,176.93	NA	0
		Unavailable	237	\$52,730,146.16	75.69%	0	\$0.00	NA	0
<b>Total</b>			<b>323</b>	<b>\$69,668,794.63</b>	<b>100%</b>	<b>2</b>	<b>\$359,176.93</b>		<b>0</b>
31409JC65		COUNTRYWIDE HOME LOANS, INC.	158	\$30,724,219.54	38.15%	1	\$169,303.52	NA	0
		Unavailable	252	\$49,804,501.63	61.85%	3	\$641,528.24	NA	0
<b>Total</b>			<b>410</b>	<b>\$80,528,721.17</b>	<b>100%</b>	<b>4</b>	<b>\$810,831.76</b>		<b>0</b>
31409JC73		COUNTRYWIDE HOME LOANS, INC.	88	\$14,756,400.00	27.73%	2	\$322,755.19	NA	0
		Unavailable	204	\$38,459,852.78	72.27%	4	\$754,574.65	NA	0
<b>Total</b>			<b>292</b>	<b>\$53,216,252.78</b>	<b>100%</b>	<b>6</b>	<b>\$1,077,329.84</b>		<b>0</b>
31409JC81		COUNTRYWIDE HOME LOANS, INC.	41	\$8,894,315.00	93.03%	0	\$0.00	NA	0
		Unavailable	3	\$666,500.00	6.97%	1	\$146,579.81	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,560,815.00</b>	<b>100%</b>	<b>1</b>	<b>\$146,579.81</b>		<b>0</b>
31409JC99		COUNTRYWIDE HOME LOANS, INC.	44	\$9,080,656.00	91.24%	1	\$65,502.35	NA	0
		Unavailable	5	\$871,700.00	8.76%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,952,356.00</b>	<b>100%</b>	<b>1</b>	<b>\$65,502.35</b>		<b>0</b>
31409JCA6		COUNTRYWIDE HOME LOANS, INC.	28	\$6,495,232.00	12.81%	0	\$0.00	NA	0
		Unavailable	176	\$44,207,164.75	87.19%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$50,702,396.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JCB4		COUNTRYWIDE HOME LOANS, INC.	77	\$17,237,458.00	25.78%	0	\$0.00	NA	0
		Unavailable	201	\$49,618,642.93	74.22%	2	\$499,019.85	NA	0



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<b>Total</b>			<b>278</b>	<b>\$66,856,100.93</b>	<b>100%</b>	<b>2</b>	<b>\$499,019.85</b>		<b>0</b>
31409JCD0		COUNTRYWIDE HOME LOANS, INC.	3	\$375,648.67	20.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,416,205.04	79.04%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,791,853.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JCE8		COUNTRYWIDE HOME LOANS, INC.	2	\$155,221.40	63.84%	0	\$0.00	NA	0
		Unavailable	1	\$87,912.23	36.16%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$243,133.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JCG3		COUNTRYWIDE HOME LOANS, INC.	1	\$98,448.53	31.53%	0	\$0.00	NA	0
		Unavailable	3	\$213,780.87	68.47%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$312,229.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JCH1		COUNTRYWIDE HOME LOANS, INC.	21	\$3,520,974.00	25.24%	1	\$164,661.98	NA	0
		Unavailable	51	\$10,429,276.83	74.76%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$13,950,250.83</b>	<b>100%</b>	<b>1</b>	<b>\$164,661.98</b>		<b>0</b>
31409JCJ7		COUNTRYWIDE HOME LOANS, INC.	121	\$18,572,605.39	30.92%	2	\$209,351.92	NA	0
		Unavailable	277	\$41,501,895.29	69.08%	6	\$1,071,167.64	NA	0
<b>Total</b>			<b>398</b>	<b>\$60,074,500.68</b>	<b>100%</b>	<b>8</b>	<b>\$1,280,519.56</b>		<b>0</b>
31409JCK4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,426,217.00	19.67%	0	\$0.00	NA	0
		Unavailable	28	\$5,823,725.11	80.33%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,249,942.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JCL2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,308,381.00	30.11%	0	\$0.00	NA	0
		Unavailable	47	\$7,677,786.44	69.89%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,986,167.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JCM0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,756,837.00	32.7%	0	\$0.00	NA	0
		Unavailable	61	\$9,787,855.80	67.3%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$14,544,692.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JCN8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,071,521.00	34.11%	0	\$0.00	NA	0
		Unavailable	60	\$7,863,960.00	65.89%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$11,935,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409JCP3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,269,327.00	26.57%	0	\$0.00	NA	0
	Unavailable	66	\$9,033,518.59	73.43%	2	\$371,936.71	NA	0
<b>Total</b>		<b>88</b>	<b>\$12,302,845.59</b>	<b>100%</b>	<b>2</b>	<b>\$371,936.71</b>		<b>0</b>
31409JCQ1	COUNTRYWIDE HOME LOANS, INC.	70	\$11,064,825.00	19.69%	0	\$0.00	NA	0
	Unavailable	257	\$45,144,222.96	80.31%	2	\$677,567.27	NA	1 \$44
<b>Total</b>		<b>327</b>	<b>\$56,209,047.96</b>	<b>100%</b>	<b>2</b>	<b>\$677,567.27</b>		<b>1 \$44</b>
31409JCR9	COUNTRYWIDE HOME LOANS, INC.	173	\$28,975,141.63	31.91%	1	\$237,873.48	NA	0
	Unavailable	370	\$61,833,598.30	68.09%	1	\$96,055.54	NA	0
<b>Total</b>		<b>543</b>	<b>\$90,808,739.93</b>	<b>100%</b>	<b>2</b>	<b>\$333,929.02</b>		<b>0</b>
31409JCS7	Unavailable	39	\$10,135,135.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,135,135.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JDA5	COUNTRYWIDE HOME LOANS, INC.	20	\$5,031,749.82	53.93%	0	\$0.00	NA	0
	Unavailable	14	\$4,297,926.00	46.07%	1	\$180,883.11	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,329,675.82</b>	<b>100%</b>	<b>1</b>	<b>\$180,883.11</b>		<b>0</b>
31409JDB3	Unavailable	2	\$456,616.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$456,616.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JDC1	Unavailable	6	\$1,476,011.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,476,011.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JDE7	COUNTRYWIDE HOME LOANS, INC.	39	\$5,166,714.00	33.38%	0	\$0.00	NA	0
	Unavailable	78	\$10,311,912.54	66.62%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$15,478,626.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JDF4	COUNTRYWIDE HOME LOANS, INC.	31	\$5,021,731.00	35.43%	0	\$0.00	NA	0
	Unavailable	63	\$9,150,208.75	64.57%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$14,171,939.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JDG2	COUNTRYWIDE HOME LOANS, INC.	31	\$4,465,232.00	37.16%	0	\$0.00	NA	0
	Unavailable	44	\$7,550,206.00	62.84%	2	\$372,798.73	NA	0
<b>Total</b>		<b>75</b>	<b>\$12,015,438.00</b>	<b>100%</b>	<b>2</b>	<b>\$372,798.73</b>		<b>0</b>
31409JDH0		80	\$15,345,454.00	21.5%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	256	\$56,021,268.98	78.5%	0	\$0.00	NA	0
<b>Total</b>			<b>336</b>	<b>\$71,366,722.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JDJ6		COUNTRYWIDE HOME LOANS, INC.	115	\$22,066,539.86	30.51%	0	\$0.00	NA	0
		Unavailable	236	\$50,247,458.15	69.49%	3	\$738,970.76	NA	0
<b>Total</b>			<b>351</b>	<b>\$72,313,998.01</b>	<b>100%</b>	<b>3</b>	<b>\$738,970.76</b>		<b>0</b>
31409JDK3		COUNTRYWIDE HOME LOANS, INC.	79	\$11,840,622.40	29.36%	4	\$902,364.50	NA	0
		Unavailable	158	\$28,488,630.34	70.64%	2	\$576,654.15	NA	0
<b>Total</b>			<b>237</b>	<b>\$40,329,252.74</b>	<b>100%</b>	<b>6</b>	<b>\$1,479,018.65</b>		<b>0</b>
31409JDL1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,797,955.06	47.46%	0	\$0.00	NA	0
		Unavailable	17	\$4,204,840.13	52.54%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,002,795.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JDM9		COUNTRYWIDE HOME LOANS, INC.	26	\$6,041,240.00	63.81%	0	\$0.00	NA	0
		Unavailable	14	\$3,427,010.00	36.19%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,468,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JDN7		COUNTRYWIDE HOME LOANS, INC.	1	\$332,640.00	25.62%	0	\$0.00	NA	0
		Unavailable	3	\$965,896.67	74.38%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,298,536.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JDQ0		COUNTRYWIDE HOME LOANS, INC.	73	\$15,633,641.20	31.26%	2	\$303,946.84	NA	0
		Unavailable	129	\$34,371,827.40	68.74%	1	\$393,700.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$50,005,468.60</b>	<b>100%</b>	<b>3</b>	<b>\$697,646.84</b>		<b>0</b>
31409JDR8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,994,024.83	57.24%	1	\$197,729.60	NA	0
		Unavailable	29	\$3,730,511.65	42.76%	1	\$117,070.26	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,724,536.48</b>	<b>100%</b>	<b>2</b>	<b>\$314,799.86</b>		<b>0</b>
31409JDS6		COUNTRYWIDE HOME LOANS, INC.	43	\$5,313,585.59	37.47%	2	\$120,920.93	NA	0
		Unavailable	78	\$8,866,555.96	62.53%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$14,180,141.55</b>	<b>100%</b>	<b>2</b>	<b>\$120,920.93</b>		<b>0</b>
31409JDT4		COUNTRYWIDE HOME	19	\$2,690,286.00	24.66%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	42	\$8,217,503.60	75.34%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,907,789.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JDU1		COUNTRYWIDE HOME LOANS, INC.	47	\$9,294,474.00	19.51%	0	\$0.00	NA	0
		Unavailable	164	\$38,355,472.32	80.49%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$47,649,946.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JDV9		COUNTRYWIDE HOME LOANS, INC.	103	\$16,709,183.31	34.57%	1	\$50,955.42	NA	0
		Unavailable	163	\$31,621,909.60	65.43%	1	\$261,495.42	NA	0
<b>Total</b>			<b>266</b>	<b>\$48,331,092.91</b>	<b>100%</b>	<b>2</b>	<b>\$312,450.84</b>		<b>0</b>
31409JDW7		COUNTRYWIDE HOME LOANS, INC.	51	\$8,565,843.00	24.16%	1	\$284,335.92	NA	0
		Unavailable	159	\$26,887,212.11	75.84%	7	\$1,335,580.05	NA	0
<b>Total</b>			<b>210</b>	<b>\$35,453,055.11</b>	<b>100%</b>	<b>8</b>	<b>\$1,619,915.97</b>		<b>0</b>
31409KLJ4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,989,570.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,989,570.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KM46		GREYSTONE SERVICING CORPORATION INC.	1	\$550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KM53		GREYSTONE SERVICING CORPORATION INC.	2	\$11,060,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$11,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KMU8		GREYSTONE SERVICING CORPORATION INC.	1	\$420,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KMV6		GREYSTONE SERVICING CORPORATION INC.	1	\$540,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KMX2		GREYSTONE SERVICING CORPORATION INC.	1	\$570,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KMY0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KMZ7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KNJ2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KNK9		GREYSTONE SERVICING CORPORATION INC.	1	\$422,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$422,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KNM5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,510,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KNS2		GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KNX1		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,700,000.00	100%	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>
31409KPE1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KPF8		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$11,665,003.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,665,003.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KPG6			1	\$520,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409KPR2		GREYSTONE SERVICING CORPORATION INC.	1	\$634,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$634,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409KQ26		RED MORTGAGE CAPITAL, INC.	1	\$13,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409KQ75		AMERICAN PROPERTY FINANCING INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409KQK6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,770,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409KQL4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,675,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409KQM2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,329,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,329,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409KQN0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,805,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,805,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409KQQ3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409KQR1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,830,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

31409KQU4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,500,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409KRH2	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$10,290,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$10,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409T4G0	SUNTRUST MORTGAGE INC.	13	\$2,429,379.27	46.46%	0	\$0.00	NA	0	
	Unavailable	13	\$2,799,311.21	53.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$5,228,690.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409T4H8	SUNTRUST MORTGAGE INC.	55	\$9,763,946.12	41.44%	0	\$0.00	NA	0	
	Unavailable	65	\$13,795,412.29	58.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>120</b>	<b>\$23,559,358.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409T4J4	SUNTRUST MORTGAGE INC.	40	\$6,752,364.87	33.42%	1	\$107,345.83	NA	0	
	Unavailable	64	\$13,451,934.96	66.58%	1	\$204,000.00	NA	1	\$20
<b>Total</b>		<b>104</b>	<b>\$20,204,299.83</b>	<b>100%</b>	<b>2</b>	<b>\$311,345.83</b>		<b>1</b>	<b>\$20</b>
31409T4K1	SUNTRUST MORTGAGE INC.	3	\$494,951.46	24.62%	0	\$0.00	NA	0	
	Unavailable	8	\$1,515,622.86	75.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,010,574.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409T4L9	SUNTRUST MORTGAGE INC.	19	\$3,695,736.78	38.76%	1	\$103,039.51	NA	0	
	Unavailable	35	\$5,838,823.04	61.24%	1	\$79,390.88	NA	0	
<b>Total</b>		<b>54</b>	<b>\$9,534,559.82</b>	<b>100%</b>	<b>2</b>	<b>\$182,430.39</b>		<b>0</b>	
31409T4M7	SUNTRUST MORTGAGE INC.	55	\$8,286,152.22	36.57%	0	\$0.00	NA	0	
	Unavailable	82	\$14,372,021.25	63.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>137</b>	<b>\$22,658,173.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409T4N5	SUNTRUST MORTGAGE INC.	16	\$1,564,206.51	27.13%	0	\$0.00	NA	0	
	Unavailable	43	\$4,202,107.32	72.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$5,766,313.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409T4P0		8	\$1,130,401.95	18.58%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.								
	Unavailable	36	\$4,952,933.43	81.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$6,083,335.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409T4Q8	SUNTRUST MORTGAGE INC.	15	\$2,455,939.00	34%	0	\$0.00	NA	0	
	Unavailable	29	\$4,766,759.62	66%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$7,222,698.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409T4R6	SUNTRUST MORTGAGE INC.	71	\$11,232,760.48	27.11%	0	\$0.00	NA	0	
	Unavailable	162	\$30,207,188.74	72.89%	1	\$248,148.61	NA	1	\$24
<b>Total</b>		<b>233</b>	<b>\$41,439,949.22</b>	<b>100%</b>	<b>1</b>	<b>\$248,148.61</b>		<b>1</b>	<b>\$24</b>
31409T4S4	SUNTRUST MORTGAGE INC.	11	\$1,566,326.00	14.21%	1	\$122,015.68	NA	0	
	Unavailable	71	\$9,457,997.87	85.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>82</b>	<b>\$11,024,323.87</b>	<b>100%</b>	<b>1</b>	<b>\$122,015.68</b>		<b>0</b>	
31409T4T2	SUNTRUST MORTGAGE INC.	5	\$664,909.32	34.82%	0	\$0.00	NA	0	
	Unavailable	11	\$1,244,861.50	65.18%	1	\$60,215.22	NA	1	\$6
<b>Total</b>		<b>16</b>	<b>\$1,909,770.82</b>	<b>100%</b>	<b>1</b>	<b>\$60,215.22</b>		<b>1</b>	<b>\$6</b>
31409TQ27	CITIMORTGAGE, INC.	4	\$775,424.57	25.07%	0	\$0.00	NA	0	
	Unavailable	13	\$2,317,160.10	74.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$3,092,584.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409TQ35	CITIMORTGAGE, INC.	2	\$249,765.74	17.54%	0	\$0.00	NA	0	
	Unavailable	5	\$1,174,059.62	82.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,423,825.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409TQ43	CITIMORTGAGE, INC.	1	\$68,934.53	5.79%	0	\$0.00	NA	0	
	Unavailable	12	\$1,122,240.51	94.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,191,175.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409TQ50	Unavailable	7	\$1,188,760.45	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,188,760.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409TQ92	CITIMORTGAGE, INC.	19	\$1,298,633.69	41.94%	0	\$0.00	NA	0	
	Unavailable	28	\$1,797,942.69	58.06%	1	\$66,726.15	NA	1	\$6
<b>Total</b>		<b>47</b>	<b>\$3,096,576.38</b>	<b>100%</b>	<b>1</b>	<b>\$66,726.15</b>		<b>1</b>	<b>\$6</b>
31409TQZ4	CITIMORTGAGE, INC.	2	\$271,745.33	19.26%	0	\$0.00	NA	0	
	Unavailable	7	\$1,139,011.62	80.74%	0	\$0.00	NA	0	



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<b>Total</b>			<b>9</b>	<b>\$1,410,756.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TR26		CITIMORTGAGE, INC.	14	\$4,006,196.26	50.8%	0	\$0.00	NA	0
		Unavailable	13	\$3,879,294.73	49.2%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,885,490.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TR34		Unavailable	30	\$7,815,281.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,815,281.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TR59		CITIMORTGAGE, INC.	17	\$4,007,034.65	11.49%	0	\$0.00	NA	0
		Unavailable	129	\$30,862,714.28	88.51%	1	\$228,709.02	NA	0
<b>Total</b>			<b>146</b>	<b>\$34,869,748.93</b>	<b>100%</b>	<b>1</b>	<b>\$228,709.02</b>		<b>0</b>
31409TR67		CITIMORTGAGE, INC.	3	\$623,800.00	11.41%	0	\$0.00	NA	0
		Unavailable	21	\$4,842,005.09	88.59%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,465,805.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TR75		Unavailable	20	\$5,673,893.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,673,893.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TR83		CITIMORTGAGE, INC.	15	\$2,998,255.36	12.7%	0	\$0.00	NA	0
		Unavailable	79	\$20,614,634.80	87.3%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$23,612,890.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TR91		CITIMORTGAGE, INC.	43	\$10,465,969.29	19.28%	0	\$0.00	NA	0
		Unavailable	178	\$43,814,593.62	80.72%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$54,280,562.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TRA8		CITIMORTGAGE, INC.	4	\$382,611.50	10.39%	0	\$0.00	NA	0
		Unavailable	33	\$3,299,512.01	89.61%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,682,123.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TRB6		Unavailable	18	\$3,424,961.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,424,961.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TRC4		CITIMORTGAGE, INC.	4	\$471,566.09	18.04%	0	\$0.00	NA	0
		Unavailable	18	\$2,142,728.03	81.96%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,614,294.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TRD2		CITIMORTGAGE, INC.	15	\$972,630.95	33.18%	0	\$0.00	NA	0
		Unavailable	31	\$1,958,454.58	66.82%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,931,085.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TRE0		CITIMORTGAGE, INC.	68	\$6,628,371.37	49.38%	0	\$0.00	NA	0
		Unavailable	68	\$6,794,756.17	50.62%	0	\$0.00	NA	0

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<b>Total</b>			<b>136</b>	<b>\$13,423,127.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TRF7	CITIMORTGAGE, INC.	22	\$2,560,735.32	35.15%	0	\$0.00	NA	0	
	Unavailable	40	\$4,724,791.72	64.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$7,285,527.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409TRG5	CITIMORTGAGE, INC.	4	\$874,988.00	3.43%	0	\$0.00	NA	0	
	Unavailable	112	\$24,601,145.77	96.57%	1	\$206,936.32	NA	0	
<b>Total</b>		<b>116</b>	<b>\$25,476,133.77</b>	<b>100%</b>	<b>1</b>	<b>\$206,936.32</b>		<b>0</b>	
31409TRH3	CITIMORTGAGE, INC.	207	\$50,170,696.13	9.92%	0	\$0.00	NA	0	
	Unavailable	1,728	\$455,749,529.59	90.08%	4	\$1,124,866.03	NA	2	\$71
<b>Total</b>		<b>1,935</b>	<b>\$505,920,225.72</b>	<b>100%</b>	<b>4</b>	<b>\$1,124,866.03</b>		<b>2</b>	<b>\$71</b>
31409TRJ9	CITIMORTGAGE, INC.	32	\$7,855,155.17	90.77%	0	\$0.00	NA	0	
	Unavailable	4	\$799,189.75	9.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$8,654,344.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409TRK6	CITIMORTGAGE, INC.	16	\$3,947,297.68	36%	0	\$0.00	NA	0	
	Unavailable	28	\$7,015,964.17	64%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$10,963,261.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409TRL4	CITIMORTGAGE, INC.	95	\$21,812,488.56	65.01%	0	\$0.00	NA	0	
	Unavailable	48	\$11,738,016.31	34.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>143</b>	<b>\$33,550,504.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409TRM2	CITIMORTGAGE, INC.	50	\$3,201,949.56	21.63%	0	\$0.00	NA	0	
	Unavailable	183	\$11,602,373.45	78.37%	1	\$78,240.54	NA	0	
<b>Total</b>		<b>233</b>	<b>\$14,804,323.01</b>	<b>100%</b>	<b>1</b>	<b>\$78,240.54</b>		<b>0</b>	
31409TRN0	CITIMORTGAGE, INC.	43	\$4,211,755.75	22.15%	0	\$0.00	NA	0	
	Unavailable	150	\$14,799,717.88	77.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>193</b>	<b>\$19,011,473.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409TRP5	CITIMORTGAGE, INC.	84	\$9,947,460.71	25.02%	0	\$0.00	NA	0	
	Unavailable	253	\$29,808,768.77	74.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>337</b>	<b>\$39,756,229.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409TRQ3	CITIMORTGAGE, INC.	30	\$7,380,294.38	30.78%	1	\$337,286.08	NA	0	
	Unavailable	66	\$16,598,455.10	69.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>96</b>	<b>\$23,978,749.48</b>	<b>100%</b>	<b>1</b>	<b>\$337,286.08</b>		<b>0</b>	
31409TRR1	CITIMORTGAGE, INC.	84	\$11,659,998.03	16.65%	0	\$0.00	NA	0	
	Unavailable	424	\$58,378,524.93	83.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>508</b>	<b>\$70,038,522.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31409TRS9	CITIMORTGAGE, INC.	50	\$8,194,621.47	14.57%	0	\$0.00	NA	0
	Unavailable	296	\$48,039,646.82	85.43%	2	\$323,663.91	NA	0
<b>Total</b>		<b>346</b>	<b>\$56,234,268.29</b>	<b>100%</b>	<b>2</b>	<b>\$323,663.91</b>		<b>0</b>
31409TRT7	CITIMORTGAGE, INC.	71	\$18,363,398.57	8.98%	0	\$0.00	NA	0
	Unavailable	706	\$186,057,940.78	91.02%	1	\$243,563.33	NA	0
<b>Total</b>		<b>777</b>	<b>\$204,421,339.35</b>	<b>100%</b>	<b>1</b>	<b>\$243,563.33</b>		<b>0</b>
31409TRU4	CITIMORTGAGE, INC.	67	\$18,371,450.47	15.78%	0	\$0.00	NA	0
	Unavailable	362	\$98,077,135.62	84.22%	0	\$0.00	NA	0
<b>Total</b>		<b>429</b>	<b>\$116,448,586.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TRV2	Unavailable	4	\$1,002,896.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,002,896.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TRW0	CITIMORTGAGE, INC.	3	\$755,859.58	8.31%	0	\$0.00	NA	0
	Unavailable	35	\$8,338,273.87	91.69%	1	\$235,010.17	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,094,133.45</b>	<b>100%</b>	<b>1</b>	<b>\$235,010.17</b>		<b>0</b>
31409TRX8	CITIMORTGAGE, INC.	4	\$545,114.08	5.3%	0	\$0.00	NA	0
	Unavailable	44	\$9,739,037.83	94.7%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,284,151.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TRY6	CITIMORTGAGE, INC.	42	\$9,004,949.54	5.05%	0	\$0.00	NA	0
	Unavailable	638	\$169,171,534.26	94.95%	0	\$0.00	NA	0
<b>Total</b>		<b>680</b>	<b>\$178,176,483.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TRZ3	CITIMORTGAGE, INC.	58	\$13,694,944.67	15.46%	0	\$0.00	NA	0
	Unavailable	293	\$74,915,038.50	84.54%	0	\$0.00	NA	0
<b>Total</b>		<b>351</b>	<b>\$88,609,983.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TSA7	CITIMORTGAGE, INC.	5	\$1,252,863.58	27.43%	0	\$0.00	NA	0
	Unavailable	13	\$3,314,597.80	72.57%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,567,461.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TSB5	Unavailable	17	\$5,101,901.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,101,901.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TSC3	CITIMORTGAGE, INC.	1	\$184,000.00	14.26%	0	\$0.00	NA	0
	Unavailable	4	\$1,106,759.30	85.74%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,290,759.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TSD1	CITIMORTGAGE, INC.	6	\$1,147,173.19	87.36%	0	\$0.00	NA	0
	Unavailable	1	\$166,000.00	12.64%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$1,313,173.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TSE9		CITIMORTGAGE, INC.	9	\$478,717.20	7.62%	0	\$0.00	NA	0
		Unavailable	105	\$5,805,230.78	92.38%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$6,283,947.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TSF6		CITIMORTGAGE, INC.	10	\$968,918.60	6.74%	0	\$0.00	NA	0
		Unavailable	144	\$13,396,588.01	93.26%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$14,365,506.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TSG4		CITIMORTGAGE, INC.	13	\$2,583,810.10	30.28%	0	\$0.00	NA	0
		Unavailable	24	\$5,947,941.51	69.72%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,531,751.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TSH2		CITIMORTGAGE, INC.	63	\$3,539,426.09	40.72%	0	\$0.00	NA	0
		Unavailable	92	\$5,151,673.61	59.28%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$8,691,099.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TSJ8		CITIMORTGAGE, INC.	28	\$2,698,250.06	22.5%	0	\$0.00	NA	0
		Unavailable	100	\$9,291,517.42	77.5%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$11,989,767.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TSK5		CITIMORTGAGE, INC.	6	\$1,113,021.61	30.07%	0	\$0.00	NA	0
		Unavailable	10	\$2,588,683.98	69.93%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,701,705.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TSL3		CITIMORTGAGE, INC.	6	\$842,078.02	7.43%	0	\$0.00	NA	0
		Unavailable	81	\$10,484,248.64	92.57%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,326,326.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TSM1		CITIMORTGAGE, INC.	1	\$160,200.00	4.6%	0	\$0.00	NA	0
		Unavailable	12	\$3,323,762.54	95.4%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,483,962.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TSN9		CITIMORTGAGE, INC.	2	\$109,386.88	2.41%	0	\$0.00	NA	0
		Unavailable	91	\$4,422,472.71	97.59%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$4,531,859.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TSP4		Unavailable	46	\$4,272,814.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,272,814.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TSS8		CITIMORTGAGE, INC.	13	\$2,731,768.46	10%	0	\$0.00	NA	0
		Unavailable	106	\$24,587,206.38	90%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$27,318,974.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409TST6		CITIMORTGAGE, INC.	2	\$544,516.59	7.7%	0	\$0.00	NA	0
		Unavailable	33	\$6,526,704.22	92.3%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,071,220.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TSU3		CITIMORTGAGE, INC.	3	\$643,000.00	5.18%	0	\$0.00	NA	0
		Unavailable	56	\$11,764,370.73	94.82%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$12,407,370.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TSV1		Unavailable	19	\$5,420,963.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,420,963.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TSW9		CITIMORTGAGE, INC.	11	\$2,237,076.29	5.22%	0	\$0.00	NA	0
		Unavailable	171	\$40,656,463.60	94.78%	1	\$187,013.24	NA	1
<b>Total</b>			<b>182</b>	<b>\$42,893,539.89</b>	<b>100%</b>	<b>1</b>	<b>\$187,013.24</b>		<b>1</b>
31409TSX7		CITIMORTGAGE, INC.	37	\$8,510,835.13	11.05%	0	\$0.00	NA	0
		Unavailable	278	\$68,481,002.46	88.95%	1	\$205,172.31	NA	0
<b>Total</b>			<b>315</b>	<b>\$76,991,837.59</b>	<b>100%</b>	<b>1</b>	<b>\$205,172.31</b>		<b>0</b>
31409TYG7		CCO MORTGAGE CORPORATION	37	\$4,076,543.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,076,543.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TYH5		CCO MORTGAGE CORPORATION	65	\$9,949,669.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,949,669.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TYV4		CCO MORTGAGE CORPORATION	20	\$4,659,178.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,659,178.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TZV3		CCO MORTGAGE CORPORATION	46	\$9,733,584.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,733,584.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U2U8		Unavailable	20	\$5,809,519.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,809,519.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U2V6		Unavailable	23	\$4,875,296.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,875,296.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U2W4		Unavailable	34	\$5,943,484.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,943,484.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U2X2		IRWIN MORTGAGE CORPORATION	1	\$417,000.00	2.47%	0	\$0.00	NA	0

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		Unavailable	96	\$16,435,205.73	97.53%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$16,852,205.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U2Y0		Unavailable	65	\$11,275,449.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$11,275,449.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U2Z7		Unavailable	70	\$14,993,744.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$14,993,744.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U3A1		Unavailable	46	\$6,266,286.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,266,286.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U3B9		IRWIN MORTGAGE CORPORATION	1	\$54,954.91	0.84%	0	\$0.00	NA	0
		Unavailable	46	\$6,454,226.25	99.16%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,509,181.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U3C7		IRWIN MORTGAGE CORPORATION	1	\$109,507.90	2.05%	0	\$0.00	NA	0
		Unavailable	39	\$5,221,744.65	97.95%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,331,252.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U3D5		IRWIN MORTGAGE CORPORATION	1	\$101,726.17	1.99%	0	\$0.00	NA	0
		Unavailable	38	\$5,006,928.81	98.01%	1	\$104,801.31	NA	1
<b>Total</b>			<b>39</b>	<b>\$5,108,654.98</b>	<b>100%</b>	<b>1</b>	<b>\$104,801.31</b>		<b>1</b>
31409U3E3		Unavailable	15	\$2,342,094.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,342,094.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U3F0		Unavailable	33	\$3,882,383.22	100%	1	\$38,488.82	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,882,383.22</b>	<b>100%</b>	<b>1</b>	<b>\$38,488.82</b>		<b>0</b>
31409U3G8		Unavailable	25	\$2,550,701.54	100%	1	\$276,026.54	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,550,701.54</b>	<b>100%</b>	<b>1</b>	<b>\$276,026.54</b>		<b>0</b>
31409U3H6		Unavailable	68	\$4,313,147.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,313,147.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U3J2		Unavailable	55	\$5,389,882.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,389,882.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U3K9		IRWIN MORTGAGE CORPORATION	1	\$110,912.10	1.82%	0	\$0.00	NA	0
		Unavailable	38	\$5,988,472.80	98.18%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,099,384.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409U3L7	Unavailable	120	\$23,479,998.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$23,479,998.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U3M5	IRWIN MORTGAGE CORPORATION	3	\$670,250.00	2.42%	0	\$0.00	NA	0
	Unavailable	138	\$27,060,847.88	97.58%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$27,731,097.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U3N3	IRWIN MORTGAGE CORPORATION	1	\$209,691.09	0.71%	0	\$0.00	NA	0
	Unavailable	136	\$29,446,305.00	99.29%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$29,655,996.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U3P8	Unavailable	58	\$12,266,603.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$12,266,603.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U3Q6	Unavailable	47	\$7,500,054.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,500,054.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U3S2	Unavailable	13	\$1,537,587.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,537,587.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U3T0	Unavailable	19	\$2,691,650.00	100%	1	\$69,705.41	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,691,650.00</b>	<b>100%</b>	<b>1</b>	<b>\$69,705.41</b>		<b>0</b>
31409U3U7	Unavailable	31	\$1,840,864.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,840,864.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U3V5	Unavailable	18	\$1,754,113.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,754,113.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U3W3	Unavailable	19	\$1,199,726.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,199,726.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U3X1	Unavailable	34	\$3,406,309.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,406,309.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U3Y9	Unavailable	17	\$1,199,239.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,199,239.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U3Z6	Unavailable	33	\$3,226,224.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,226,224.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U4A0	Unavailable	81	\$17,777,729.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$17,777,729.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409U4B8	Unavailable	37	\$5,760,179.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,760,179.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U4C6	Unavailable	80	\$14,793,575.00	100%	1	\$230,043.28	NA	0
<b>Total</b>		<b>80</b>	<b>\$14,793,575.00</b>	<b>100%</b>	<b>1</b>	<b>\$230,043.28</b>		<b>0</b>
31409U4D4	IRWIN MORTGAGE CORPORATION	1	\$133,000.00	0.78%	0	\$0.00	NA	0
	Unavailable	91	\$16,908,300.76	99.22%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$17,041,300.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U4E2	Unavailable	96	\$20,487,934.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$20,487,934.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U4F9	Unavailable	89	\$19,474,813.67	100%	1	\$291,974.76	NA	0
<b>Total</b>		<b>89</b>	<b>\$19,474,813.67</b>	<b>100%</b>	<b>1</b>	<b>\$291,974.76</b>		<b>0</b>
31409U4G7	Unavailable	37	\$5,383,192.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,383,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U4H5	Unavailable	106	\$20,036,673.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$20,036,673.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U4J1	Unavailable	56	\$9,336,756.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,336,756.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U4K8	Unavailable	35	\$7,333,256.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,333,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U4L6	Unavailable	28	\$4,556,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,556,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U4M4	IRWIN MORTGAGE CORPORATION	2	\$152,500.00	3.28%	0	\$0.00	NA	0
	Unavailable	37	\$4,490,113.64	96.72%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,642,613.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U4N2	Unavailable	25	\$2,801,420.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,801,420.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UEX9	CHASE HOME FINANCE	31	\$6,015,577.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,015,577.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409URS6	CITIMORTGAGE, INC.	6	\$1,046,586.01	11.9%	0	\$0.00	NA	0



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		Unavailable	38	\$7,746,664.70	88.1%	1	\$122,821.15	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,793,250.71</b>	<b>100%</b>	<b>1</b>	<b>\$122,821.15</b>		<b>0</b>
31409URT4		CITIMORTGAGE, INC.	12	\$2,752,618.82	33.66%	0	\$0.00	NA	0
		Unavailable	28	\$5,424,155.92	66.34%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,176,774.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409US55		Unavailable	84	\$17,456,207.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$17,456,207.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409US71		CITIMORTGAGE, INC.	19	\$3,595,420.82	45.24%	0	\$0.00	NA	0
		Unavailable	21	\$4,352,357.72	54.76%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,947,778.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UT21		Unavailable	32	\$8,429,170.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,429,170.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UT39		Unavailable	24	\$7,154,475.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,154,475.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UT47		CITIMORTGAGE, INC.	29	\$6,233,149.26	57.74%	1	\$235,155.09	NA	0
		Unavailable	18	\$4,562,564.73	42.26%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,795,713.99</b>	<b>100%</b>	<b>1</b>	<b>\$235,155.09</b>		<b>0</b>
31409UT62		CITIMORTGAGE, INC.	4	\$1,072,353.57	3.24%	0	\$0.00	NA	0
		Unavailable	154	\$31,988,130.34	96.76%	1	\$344,986.45	NA	1
<b>Total</b>			<b>158</b>	<b>\$33,060,483.91</b>	<b>100%</b>	<b>1</b>	<b>\$344,986.45</b>		<b>1</b>
31409UT70		CITIMORTGAGE, INC.	12	\$2,785,185.46	26.26%	0	\$0.00	NA	0
		Unavailable	39	\$7,822,192.49	73.74%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,607,377.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UT88		Unavailable	86	\$22,271,628.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$22,271,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UT96		Unavailable	136	\$34,654,271.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$34,654,271.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UTD7		Unavailable	119	\$25,494,743.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$25,494,743.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UTV7		CITIMORTGAGE, INC.	4	\$1,216,461.00	10.25%	0	\$0.00	NA	0
		Unavailable	43	\$10,649,796.12	89.75%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$11,866,257.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409UTW5	CITIMORTGAGE, INC.	29	\$6,604,032.27	73.08%	1	\$251,034.00	NA	0
	Unavailable	10	\$2,432,798.95	26.92%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,036,831.22</b>	<b>100%</b>	<b>1</b>	<b>\$251,034.00</b>		<b>0</b>
31409UTX3	CITIMORTGAGE, INC.	30	\$4,721,831.53	45.66%	0	\$0.00	NA	0
	Unavailable	32	\$5,619,831.87	54.34%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$10,341,663.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UTY1	Unavailable	49	\$10,867,060.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,867,060.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UTZ8	Unavailable	310	\$75,582,456.78	100%	1	\$282,237.76	NA	0
<b>Total</b>		<b>310</b>	<b>\$75,582,456.78</b>	<b>100%</b>	<b>1</b>	<b>\$282,237.76</b>		<b>0</b>
31409UUA1	CITIMORTGAGE, INC.	11	\$2,522,269.18	16.8%	0	\$0.00	NA	0
	Unavailable	50	\$12,489,147.17	83.2%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$15,011,416.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UUB9	Unavailable	155	\$36,948,369.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$36,948,369.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UUC7	Unavailable	138	\$36,060,992.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$36,060,992.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UUG8	Unavailable	57	\$14,386,837.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$14,386,837.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V6V0	SUNTRUST MORTGAGE INC.	15	\$4,215,473.42	23.48%	0	\$0.00	NA	0
	Unavailable	59	\$13,736,549.38	76.52%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$17,952,022.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V6W8	SUNTRUST MORTGAGE INC.	26	\$6,425,856.33	46.7%	0	\$0.00	NA	0
	Unavailable	28	\$7,333,270.86	53.3%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$13,759,127.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V6X6	SUNTRUST MORTGAGE INC.	75	\$16,806,280.29	51.08%	0	\$0.00	NA	0
	Unavailable	68	\$16,097,539.46	48.92%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$32,903,819.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V6Y4	SUNTRUST MORTGAGE INC.	69	\$16,042,808.57	39.42%	0	\$0.00	NA	0
	Unavailable	102	\$24,654,714.94	60.58%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$40,697,523.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409V6Z1	SUNTRUST MORTGAGE INC.	60	\$3,590,870.80	36.9%	0	\$0.00	NA	0
	Unavailable	93	\$6,140,555.68	63.1%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$9,731,426.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V7A5	SUNTRUST MORTGAGE INC.	44	\$8,924,554.49	25.45%	0	\$0.00	NA	0
	Unavailable	133	\$26,148,803.19	74.55%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$35,073,357.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V7B3	SUNTRUST MORTGAGE INC.	45	\$8,447,016.74	32.56%	0	\$0.00	NA	0
	Unavailable	96	\$17,497,822.83	67.44%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$25,944,839.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V7C1	SUNTRUST MORTGAGE INC.	33	\$8,452,198.29	35.91%	0	\$0.00	NA	0
	Unavailable	54	\$15,084,890.30	64.09%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$23,537,088.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V7E7	SUNTRUST MORTGAGE INC.	51	\$11,186,949.42	45.31%	0	\$0.00	NA	0
	Unavailable	59	\$13,500,556.68	54.69%	1	\$315,492.95	NA	1
<b>Total</b>		<b>110</b>	<b>\$24,687,506.10</b>	<b>100%</b>	<b>1</b>	<b>\$315,492.95</b>		<b>1</b>
31409V7F4	SUNTRUST MORTGAGE INC.	37	\$6,378,322.57	18.95%	0	\$0.00	NA	0
	Unavailable	118	\$27,273,883.19	81.05%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$33,652,205.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V7G2	SUNTRUST MORTGAGE INC.	49	\$8,505,091.82	44.85%	0	\$0.00	NA	0
	Unavailable	46	\$10,457,408.61	55.15%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$18,962,500.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V7H0	SUNTRUST MORTGAGE INC.	23	\$6,296,451.29	35.94%	0	\$0.00	NA	0
	Unavailable	41	\$11,221,653.76	64.06%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$17,518,105.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V7J6	SUNTRUST MORTGAGE INC.	45	\$2,965,166.56	41.36%	0	\$0.00	NA	0
	Unavailable	60	\$4,204,787.76	58.64%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$7,169,954.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409V7K3	SUNTRUST MORTGAGE INC.	45	\$4,410,052.68	49.07%	0	\$0.00	NA	0
	Unavailable	46	\$4,577,214.95	50.93%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$8,987,267.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V7L1	SUNTRUST MORTGAGE INC.	54	\$5,213,844.96	33.87%	0	\$0.00	NA	0
	Unavailable	104	\$10,180,584.52	66.13%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$15,394,429.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V7M9	SUNTRUST MORTGAGE INC.	44	\$7,183,347.13	45.87%	0	\$0.00	NA	0
	Unavailable	52	\$8,478,097.57	54.13%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$15,661,444.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VEJ8	SUNTRUST MORTGAGE INC.	30	\$7,412,617.33	26.94%	0	\$0.00	NA	0
	Unavailable	77	\$20,097,620.55	73.06%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$27,510,237.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VEK5	SUNTRUST MORTGAGE INC.	54	\$13,379,548.35	52.37%	0	\$0.00	NA	0
	Unavailable	47	\$12,169,624.48	47.63%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$25,549,172.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VF32	FREEDOM MORTGAGE CORP.	6	\$1,039,776.43	83.2%	0	\$0.00	NA	0
	Unavailable	2	\$209,886.19	16.8%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,249,662.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VF40	FREEDOM MORTGAGE CORP.	6	\$893,000.00	66.44%	0	\$0.00	NA	0
	Unavailable	2	\$451,000.00	33.56%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,344,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VF57	FREEDOM MORTGAGE CORP.	4	\$628,520.00	47.38%	0	\$0.00	NA	0
	Unavailable	3	\$698,000.00	52.62%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,326,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VF73	FREEDOM MORTGAGE CORP.	7	\$855,500.00	61.04%	0	\$0.00	NA	0
	Unavailable	3	\$546,100.00	38.96%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,401,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VF99	FREEDOM MORTGAGE	7	\$1,417,100.00	59.24%	0	\$0.00	NA	0

		CORP.							
		Unavailable	4	\$975,000.00	40.76%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,392,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VGP2		SUNTRUST MORTGAGE INC.	88	\$12,499,628.39	55.41%	0	\$0.00	NA	0
		Unavailable	61	\$10,059,149.93	44.59%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$22,558,778.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VGQ0		SUNTRUST MORTGAGE INC.	113	\$7,045,572.85	59.7%	0	\$0.00	NA	0
		Unavailable	73	\$4,755,952.97	40.3%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$11,801,525.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VGR8		SUNTRUST MORTGAGE INC.	101	\$18,528,264.12	49.26%	0	\$0.00	NA	0
		Unavailable	96	\$19,087,881.90	50.74%	1	\$153,796.92	NA	0
<b>Total</b>			<b>197</b>	<b>\$37,616,146.02</b>	<b>100%</b>	<b>1</b>	<b>\$153,796.92</b>		<b>0</b>
31409VGS6		SUNTRUST MORTGAGE INC.	99	\$15,964,479.05	49.02%	0	\$0.00	NA	0
		Unavailable	94	\$16,601,771.22	50.98%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$32,566,250.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VGT4		SUNTRUST MORTGAGE INC.	35	\$3,255,240.69	35.86%	0	\$0.00	NA	0
		Unavailable	64	\$5,822,722.76	64.14%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,077,963.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VGU1		SUNTRUST MORTGAGE INC.	4	\$493,343.29	21.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,842,963.85	78.88%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,336,307.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VGV9		SUNTRUST MORTGAGE INC.	34	\$6,153,181.33	56.43%	0	\$0.00	NA	0
		Unavailable	27	\$4,750,235.53	43.57%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,903,416.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VGW7		SUNTRUST MORTGAGE INC.	8	\$848,291.50	42.02%	0	\$0.00	NA	0
		Unavailable	16	\$1,170,489.17	57.98%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,018,780.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VHZ9		SUNTRUST MORTGAGE INC.	23	\$5,309,036.39	33.48%	1	\$148,384.00	NA	0

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		Unavailable	42	\$10,547,943.89	66.52%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$15,856,980.28</b>	<b>100%</b>	<b>1</b>	<b>\$148,384.00</b>		<b>0</b>
31409VJY0		SUNTRUST MORTGAGE INC.	43	\$8,243,781.95	34.45%	0	\$0.00	NA	0
		Unavailable	64	\$15,687,157.05	65.55%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$23,930,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VMD2		UNIVERSAL MORTGAGE CORPORATION	5	\$647,800.00	12.96%	0	\$0.00	NA	0
		Unavailable	31	\$4,352,543.46	87.04%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,000,343.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VME0		UNIVERSAL MORTGAGE CORPORATION	7	\$820,000.00	13.67%	0	\$0.00	NA	0
		Unavailable	38	\$5,179,871.73	86.33%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,999,871.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VMF7		UNIVERSAL MORTGAGE CORPORATION	2	\$397,400.00	9.93%	0	\$0.00	NA	0
		Unavailable	24	\$3,602,999.00	90.07%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,000,399.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VN25		CHASE HOME FINANCE	125	\$16,203,198.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$16,203,198.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VN33		CHASE HOME FINANCE	16	\$1,072,693.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,072,693.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VN41		CHASE HOME FINANCE	21	\$1,758,234.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,758,234.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VN58		CHASE HOME FINANCE	56	\$5,519,616.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,519,616.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VN66		CHASE HOME FINANCE	37	\$4,540,960.08	100%	1	\$93,685.42	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,540,960.08</b>	<b>100%</b>	<b>1</b>	<b>\$93,685.42</b>		<b>0</b>
31409VN74			8	\$2,099,977.47	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
<b>Total</b>			<b>8</b>	<b>\$2,099,977.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VN82		CHASE HOME FINANCE	33	\$5,999,566.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,999,566.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VN90		CHASE HOME FINANCE	9	\$1,591,968.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,591,968.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VNX7		CHASE HOME FINANCE	6	\$1,008,279.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,008,279.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VNZ2		CHASE HOME FINANCE	49	\$3,452,563.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,452,563.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VPA5		CHASE HOME FINANCE	26	\$5,440,486.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,440,486.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VQY2		WASHINGTON MUTUAL BANK	2	\$536,258.66	51.84%	0	\$0.00	NA	0
		Unavailable	2	\$498,146.01	48.16%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,034,404.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VV42		CHASE HOME FINANCE	5	\$1,252,575.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,252,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VW0		CHASE HOME FINANCE	13	\$3,551,898.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,551,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VWX8		CHASE HOME FINANCE	10	\$2,311,177.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,311,177.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VWY6		CHASE HOME FINANCE	8	\$1,615,859.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,615,859.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VVZ3		CHASE HOME FINANCE	5	\$1,479,349.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$1,479,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VX73		GMAC MORTGAGE CORPORATION	86	\$16,324,448.40	54.4%	0	\$0.00	NA	0
		Unavailable	61	\$13,685,025.69	45.6%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$30,009,474.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VYH0		GMAC MORTGAGE CORPORATION	51	\$10,296,596.41	41.14%	0	\$0.00	NA	0
		Unavailable	70	\$14,731,102.92	58.86%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$25,027,699.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VYJ6		GMAC MORTGAGE CORPORATION	91	\$20,240,222.95	46.12%	0	\$0.00	NA	0
		Unavailable	101	\$23,648,261.85	53.88%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$43,888,484.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VYK3		GMAC MORTGAGE CORPORATION	28	\$5,322,947.72	35.51%	0	\$0.00	NA	0
		Unavailable	43	\$9,668,118.32	64.49%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$14,991,066.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VYL1		GMAC MORTGAGE CORPORATION	84	\$19,548,281.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$19,548,281.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VYM9		GMAC MORTGAGE CORPORATION	11	\$1,117,891.80	14.27%	0	\$0.00	NA	0
		Unavailable	68	\$6,714,508.45	85.73%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$7,832,400.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VYN7		GMAC MORTGAGE CORPORATION	24	\$3,152,910.46	17.23%	0	\$0.00	NA	0
		Unavailable	115	\$15,147,533.99	82.77%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$18,300,444.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VYP2		GMAC MORTGAGE CORPORATION	2	\$123,050.00	3.95%	0	\$0.00	NA	0
		Unavailable	44	\$2,994,477.93	96.05%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,117,527.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VYQ0		GMAC MORTGAGE CORPORATION	19	\$4,602,784.27	30.92%	0	\$0.00	NA	0
		Unavailable	42	\$10,284,140.61	69.08%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$14,886,924.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31409VYR8	GMAC MORTGAGE CORPORATION	4	\$792,259.90	22.35%	0	\$0.00	NA	0
	Unavailable	9	\$2,752,355.81	77.65%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,544,615.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VYS6	GMAC MORTGAGE CORPORATION	62	\$4,238,023.91	35.23%	0	\$0.00	NA	0
	Unavailable	117	\$7,790,871.49	64.77%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$12,028,895.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VYT4	GMAC MORTGAGE CORPORATION	31	\$8,547,997.44	17.46%	0	\$0.00	NA	0
	Unavailable	163	\$40,414,349.23	82.54%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$48,962,346.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VYU1	GMAC MORTGAGE CORPORATION	18	\$3,865,407.00	14.69%	0	\$0.00	NA	0
	Unavailable	94	\$22,441,559.95	85.31%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$26,306,966.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VYV9	GMAC MORTGAGE CORPORATION	67	\$6,711,087.02	30.43%	0	\$0.00	NA	0
	Unavailable	156	\$15,342,149.75	69.57%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$22,053,236.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VYW7	GMAC MORTGAGE CORPORATION	55	\$7,061,736.88	34.76%	0	\$0.00	NA	0
	Unavailable	103	\$13,253,255.81	65.24%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$20,314,992.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W2A8	HSBC MORTGAGE CORPORATION (USA)	4	\$1,026,407.38	10.26%	0	\$0.00	NA	0
	Unavailable	36	\$8,973,898.27	89.74%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,000,305.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W2B6	HSBC MORTGAGE CORPORATION (USA)	21	\$5,288,154.18	52.88%	0	\$0.00	NA	0
	Unavailable	18	\$4,711,803.09	47.12%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,999,957.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W2C4	HSBC MORTGAGE CORPORATION (USA)	30	\$7,460,914.70	74.61%	0	\$0.00	NA	0
	Unavailable	11	\$2,538,616.21	25.39%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,999,530.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W2D2	Unavailable	10	\$2,000,172.20	100%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$2,000,172.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W2E0		HSBC MORTGAGE CORPORATION (USA)	12	\$2,185,824.28	43.72%	0	\$0.00	NA	0
		Unavailable	9	\$2,814,079.74	56.28%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,999,904.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W2F7		HSBC MORTGAGE CORPORATION (USA)	4	\$765,504.54	76.53%	0	\$0.00	NA	0
		Unavailable	2	\$234,817.89	23.47%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,000,322.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W2G5		HSBC MORTGAGE CORPORATION (USA)	17	\$4,243,970.10	42.44%	1	\$325,832.83	NA	0
		Unavailable	22	\$5,756,500.00	57.56%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,000,470.10</b>	<b>100%</b>	<b>1</b>	<b>\$325,832.83</b>		<b>0</b>
31409W2H3		HSBC MORTGAGE CORPORATION (USA)	17	\$4,045,628.23	80.91%	0	\$0.00	NA	0
		Unavailable	5	\$954,511.08	19.09%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,000,139.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W2J9		HSBC MORTGAGE CORPORATION (USA)	19	\$3,613,082.04	36.13%	0	\$0.00	NA	0
		Unavailable	27	\$6,387,362.50	63.87%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,000,444.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W2K6		HSBC MORTGAGE CORPORATION (USA)	8	\$1,795,127.61	83.55%	0	\$0.00	NA	0
		Unavailable	1	\$353,500.00	16.45%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,148,627.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W2L4		HSBC MORTGAGE CORPORATION (USA)	22	\$5,090,425.00	33.94%	0	\$0.00	NA	0
		Unavailable	34	\$9,910,048.54	66.06%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$15,000,473.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W2M2		Unavailable	17	\$3,999,937.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,999,937.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W2P5		HSBC MORTGAGE CORPORATION (USA)	22	\$3,734,500.00	74.67%	0	\$0.00	NA	0
		Unavailable	5	\$1,267,000.00	25.33%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,001,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W2Q3			7	\$2,371,880.00	23.72%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	23	\$7,628,899.43	76.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$10,000,779.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409W2R1	Unavailable	14	\$3,000,355.95	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,000,355.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409W2S9	HSBC MORTGAGE CORPORATION (USA)	15	\$3,637,032.45	36.37%	0	\$0.00	NA	0	
	Unavailable	23	\$6,363,024.42	63.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$10,000,056.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409W2U4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,986,410.00	74.66%	0	\$0.00	NA	0	
	Unavailable	6	\$1,013,400.00	25.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$3,999,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409W2V2	HSBC MORTGAGE CORPORATION (USA)	7	\$2,027,000.00	28.96%	0	\$0.00	NA	0	
	Unavailable	15	\$4,973,061.45	71.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$7,000,061.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409W2W0	HSBC MORTGAGE CORPORATION (USA)	18	\$948,550.00	49.19%	0	\$0.00	NA	0	
	Unavailable	14	\$979,850.00	50.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$1,928,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409W2X8	HSBC MORTGAGE CORPORATION (USA)	7	\$677,540.00	41.27%	0	\$0.00	NA	0	
	Unavailable	10	\$964,055.60	58.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,641,595.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409W2Y6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,524,750.00	76.24%	0	\$0.00	NA	0	
	Unavailable	3	\$475,125.05	23.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,999,875.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409W2Z3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,089,949.25	36.94%	0	\$0.00	NA	0	
	Unavailable	14	\$1,860,784.42	63.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,950,733.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409W3A7	HSBC MORTGAGE CORPORATION (USA)	1	\$35,600.00	1.9%	0	\$0.00	NA	0	
	Unavailable	31	\$1,835,478.59	98.1%	0	\$0.00	NA	0	

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<b>Total</b>			<b>32</b>	<b>\$1,871,078.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W3B5	HSBC MORTGAGE CORPORATION (USA)		1	\$92,310.00	1.85%	0	\$0.00	NA	0
	Unavailable		25	\$4,907,759.07	98.15%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,000,069.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W3C3	HSBC MORTGAGE CORPORATION (USA)		23	\$5,148,902.39	34.33%	0	\$0.00	NA	0
	Unavailable		34	\$9,850,400.87	65.67%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,999,303.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W4U2	U.S. BANK N.A.		1	\$95,045.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$95,045.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W4V0	U.S. BANK N.A.		3	\$377,910.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$377,910.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W4W8	U.S. BANK N.A.		1	\$107,104.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$107,104.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W5G2	U.S. BANK N.A.		1	\$71,946.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$71,946.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W5H0	U.S. BANK N.A.		2	\$204,453.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$204,453.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W5J6	U.S. BANK N.A.		8	\$835,520.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$835,520.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W5K3	U.S. BANK N.A.		18	\$2,014,946.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,014,946.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W5L1	U.S. BANK N.A.		1	\$121,458.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$121,458.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W5M9	U.S. BANK N.A.		1	\$117,942.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$117,942.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W5N7	U.S. BANK N.A.		9	\$869,116.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$869,116.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W5P2	U.S. BANK N.A.		60	\$6,762,637.53	100%	1	\$134,915.32	NA	1
<b>Total</b>			<b>60</b>	<b>\$6,762,637.53</b>	<b>100%</b>	<b>1</b>	<b>\$134,915.32</b>		<b>\$13</b>
31409W5Q0	U.S. BANK N.A.		2	\$215,003.81	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>2</b>	<b>\$215,003.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W5R8		U.S. BANK N.A.	2	\$211,141.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$211,141.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W5S6		U.S. BANK N.A.	5	\$405,916.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$405,916.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W5T4		U.S. BANK N.A.	1	\$124,733.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$124,733.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W5V9		U.S. BANK N.A.	3	\$259,096.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$259,096.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W5W7		U.S. BANK N.A.	6	\$537,232.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$537,232.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W5X5		U.S. BANK N.A.	3	\$430,161.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$430,161.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W5Y3		U.S. BANK N.A.	3	\$412,376.20	100%	1	\$153,178.36	NA	0
<b>Total</b>			<b>3</b>	<b>\$412,376.20</b>	<b>100%</b>	<b>1</b>	<b>\$153,178.36</b>		<b>0</b>
31409W5Z0		U.S. BANK N.A.	1	\$99,341.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$99,341.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W6A4		U.S. BANK N.A.	2	\$225,433.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$225,433.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W6B2		U.S. BANK N.A.	2	\$262,824.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$262,824.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W6E6		U.S. BANK N.A.	1	\$90,449.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$90,449.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W6H9		U.S. BANK N.A.	7	\$569,464.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$569,464.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W6J5		U.S. BANK N.A.	4	\$302,589.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$302,589.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W6K2		U.S. BANK N.A.	5	\$500,980.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$500,980.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W6L0		U.S. BANK N.A.	4	\$375,016.34	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>4</b>	<b>\$375,016.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W6N6	U.S. BANK N.A.		18	\$1,146,245.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,146,245.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W6P1	U.S. BANK N.A.		3	\$262,764.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$262,764.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W6R7	U.S. BANK N.A.		6	\$746,031.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$746,031.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W6S5	U.S. BANK N.A.		1	\$95,548.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$95,548.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W6T3	U.S. BANK N.A.		52	\$5,618,230.99	100%	1	\$74,341.66	NA	1
<b>Total</b>			<b>52</b>	<b>\$5,618,230.99</b>	<b>100%</b>	<b>1</b>	<b>\$74,341.66</b>		<b>1</b>
31409W6U0	U.S. BANK N.A.		34	\$3,819,142.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,819,142.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W6V8	U.S. BANK N.A.		17	\$1,688,585.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,688,585.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W6W6	U.S. BANK N.A.		5	\$337,941.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$337,941.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W6Y2	U.S. BANK N.A.		1	\$115,975.06	2.68%	0	\$0.00	NA	0
	Unavailable		21	\$4,216,144.89	97.32%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,332,119.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W6Z9	U.S. BANK N.A.		2	\$259,319.86	5.97%	0	\$0.00	NA	0
	Unavailable		19	\$4,086,631.66	94.03%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,345,951.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W7A3	U.S. BANK N.A.		7	\$1,115,849.41	9.52%	0	\$0.00	NA	0
	Unavailable		46	\$10,606,887.92	90.48%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,722,737.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W7C9	U.S. BANK N.A.		4	\$391,753.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$391,753.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W7D7	U.S. BANK N.A.		3	\$301,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$301,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W7E5	U.S. BANK N.A.		1	\$115,990.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$115,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W7F2		U.S. BANK N.A.	3	\$276,222.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$276,222.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W7G0		U.S. BANK N.A.	2	\$248,728.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$248,728.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W7M7		U.S. BANK N.A.	14	\$1,024,577.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,024,577.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WA27		SUNTRUST MORTGAGE INC.	67	\$12,686,838.87	32.28%	0	\$0.00	NA	0
		Unavailable	123	\$26,613,158.05	67.72%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$39,299,996.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WA35		SUNTRUST MORTGAGE INC.	74	\$4,879,908.81	38.25%	0	\$0.00	NA	0
		Unavailable	118	\$7,876,557.55	61.75%	2	\$128,800.89	NA	0
<b>Total</b>			<b>192</b>	<b>\$12,756,466.36</b>	<b>100%</b>	<b>2</b>	<b>\$128,800.89</b>		<b>0</b>
31409WA43		SUNTRUST MORTGAGE INC.	53	\$5,179,152.76	44.81%	0	\$0.00	NA	0
		Unavailable	64	\$6,379,477.09	55.19%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$11,558,629.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WA50		SUNTRUST MORTGAGE INC.	31	\$3,658,090.40	36.11%	0	\$0.00	NA	0
		Unavailable	55	\$6,472,994.17	63.89%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,131,084.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WA68		SUNTRUST MORTGAGE INC.	73	\$10,051,872.56	41.92%	0	\$0.00	NA	0
		Unavailable	100	\$13,924,094.64	58.08%	1	\$128,388.69	NA	1
<b>Total</b>			<b>173</b>	<b>\$23,975,967.20</b>	<b>100%</b>	<b>1</b>	<b>\$128,388.69</b>		<b>\$128,388.69</b>
31409WA76		SUNTRUST MORTGAGE INC.	67	\$10,881,477.10	42.67%	0	\$0.00	NA	0
		Unavailable	90	\$14,619,700.54	57.33%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$25,501,177.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WA84		SUNTRUST MORTGAGE INC.	53	\$14,062,848.72	40.25%	1	\$271,954.58	NA	1
		Unavailable	84	\$20,875,610.94	59.75%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$34,938,459.66</b>	<b>100%</b>	<b>1</b>	<b>\$271,954.58</b>		<b>\$271,954.58</b>

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31409WA92	SUNTRUST MORTGAGE INC.	69	\$17,662,831.61	33.88%	0	\$0.00	NA	0
	Unavailable	130	\$34,475,340.78	66.12%	2	\$525,308.11	NA	0
<b>Total</b>		<b>199</b>	<b>\$52,138,172.39</b>	<b>100%</b>	<b>2</b>	<b>\$525,308.11</b>		<b>0</b>
31409WAA9	SUNTRUST MORTGAGE INC.	76	\$14,432,110.35	20.76%	1	\$155,414.60	NA	1
	Unavailable	257	\$55,095,816.25	79.24%	1	\$305,286.11	NA	1
<b>Total</b>		<b>333</b>	<b>\$69,527,926.60</b>	<b>100%</b>	<b>2</b>	<b>\$460,700.71</b>		<b>2</b>
31409WAB7	SUNTRUST MORTGAGE INC.	82	\$15,121,846.25	28.77%	0	\$0.00	NA	0
	Unavailable	182	\$37,437,893.43	71.23%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$52,559,739.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WAC5	SUNTRUST MORTGAGE INC.	85	\$19,216,099.34	32.15%	0	\$0.00	NA	0
	Unavailable	169	\$40,558,627.10	67.85%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$59,774,726.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WAD3	SUNTRUST MORTGAGE INC.	28	\$1,936,756.65	27.77%	0	\$0.00	NA	0
	Unavailable	72	\$5,037,062.84	72.23%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$6,973,819.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WAE1	SUNTRUST MORTGAGE INC.	107	\$26,915,404.10	33.57%	2	\$417,419.18	NA	0
	Unavailable	209	\$53,261,627.10	66.43%	1	\$275,790.82	NA	0
<b>Total</b>		<b>316</b>	<b>\$80,177,031.20</b>	<b>100%</b>	<b>3</b>	<b>\$693,210.00</b>		<b>0</b>
31409WAF8	SUNTRUST MORTGAGE INC.	50	\$8,138,272.80	39.29%	0	\$0.00	NA	0
	Unavailable	77	\$12,575,805.89	60.71%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$20,714,078.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WAG6	SUNTRUST MORTGAGE INC.	128	\$33,502,861.14	56.31%	2	\$538,703.02	NA	0
	Unavailable	101	\$25,989,052.97	43.69%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$59,491,914.11</b>	<b>100%</b>	<b>2</b>	<b>\$538,703.02</b>		<b>0</b>
31409WAH4	SUNTRUST MORTGAGE INC.	70	\$9,616,796.56	47.5%	1	\$139,848.82	NA	0
	Unavailable	77	\$10,628,590.63	52.5%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$20,245,387.19</b>	<b>100%</b>	<b>1</b>	<b>\$139,848.82</b>		<b>0</b>
31409WAJ0	SUNTRUST	57	\$7,779,858.43	43.34%	0	\$0.00	NA	0



		MORTGAGE INC.								
		Unavailable	74	\$10,170,222.03	56.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>131</b>	<b>\$17,950,080.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409WAK7		SUNTRUST MORTGAGE INC.	61	\$4,028,797.13	38.98%	0	\$0.00	NA	0	
		Unavailable	97	\$6,307,674.31	61.02%	0	\$0.00	NA	0	
<b>Total</b>			<b>158</b>	<b>\$10,336,471.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409WAL5		SUNTRUST MORTGAGE INC.	43	\$4,234,690.70	36.96%	0	\$0.00	NA	0	
		Unavailable	73	\$7,221,533.59	63.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>116</b>	<b>\$11,456,224.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409WAM3		SUNTRUST MORTGAGE INC.	63	\$3,767,853.06	32.56%	1	\$57,502.17	NA	1	\$5
		Unavailable	129	\$7,805,248.87	67.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>192</b>	<b>\$11,573,101.93</b>	<b>100%</b>	<b>1</b>	<b>\$57,502.17</b>		<b>1</b>	<b>\$5</b>
31409WAN1		SUNTRUST MORTGAGE INC.	30	\$6,145,126.37	22.98%	0	\$0.00	NA	0	
		Unavailable	104	\$20,599,717.98	77.02%	0	\$0.00	NA	0	
<b>Total</b>			<b>134</b>	<b>\$26,744,844.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409WAP6		SUNTRUST MORTGAGE INC.	91	\$5,680,437.99	44.45%	0	\$0.00	NA	0	
		Unavailable	105	\$7,097,588.22	55.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>196</b>	<b>\$12,778,026.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409WAQ4		SUNTRUST MORTGAGE INC.	48	\$7,585,743.42	36.77%	0	\$0.00	NA	0	
		Unavailable	64	\$13,043,648.78	63.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>112</b>	<b>\$20,629,392.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409WAR2		SUNTRUST MORTGAGE INC.	74	\$8,741,552.81	37.33%	0	\$0.00	NA	0	
		Unavailable	124	\$14,675,468.06	62.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>198</b>	<b>\$23,417,020.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409WAS0		SUNTRUST MORTGAGE INC.	55	\$5,386,239.12	49.75%	0	\$0.00	NA	0	
		Unavailable	55	\$5,440,796.65	50.25%	0	\$0.00	NA	0	
<b>Total</b>			<b>110</b>	<b>\$10,827,035.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409WAT8		SUNTRUST MORTGAGE INC.	39	\$10,060,136.98	36.06%	1	\$193,724.32	NA	0	

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		Unavailable	70	\$17,841,388.22	63.94%	1	\$357,897.06	NA	0
<b>Total</b>			<b>109</b>	<b>\$27,901,525.20</b>	<b>100%</b>	<b>2</b>	<b>\$551,621.38</b>		<b>0</b>
31409WAU5		SUNTRUST MORTGAGE INC.	35	\$3,416,417.85	34.41%	0	\$0.00	NA	0
		Unavailable	66	\$6,511,059.15	65.59%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$9,927,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WAV3		SUNTRUST MORTGAGE INC.	13	\$2,780,799.68	28.77%	0	\$0.00	NA	0
		Unavailable	37	\$6,886,133.62	71.23%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,666,933.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WAW1		SUNTRUST MORTGAGE INC.	59	\$14,636,225.90	36.49%	1	\$194,642.46	NA	0
		Unavailable	102	\$25,477,823.83	63.51%	2	\$420,207.62	NA	1
<b>Total</b>			<b>161</b>	<b>\$40,114,049.73</b>	<b>100%</b>	<b>3</b>	<b>\$614,850.08</b>		<b>1</b>
31409WAX9		SUNTRUST MORTGAGE INC.	5	\$1,334,579.42	30.67%	0	\$0.00	NA	0
		Unavailable	16	\$3,017,062.87	69.33%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,351,642.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WAY7		SUNTRUST MORTGAGE INC.	5	\$746,652.49	17.31%	1	\$110,910.09	NA	0
		Unavailable	15	\$3,566,893.93	82.69%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,313,546.42</b>	<b>100%</b>	<b>1</b>	<b>\$110,910.09</b>		<b>0</b>
31409WAZ4		SUNTRUST MORTGAGE INC.	59	\$11,422,458.00	29.73%	0	\$0.00	NA	0
		Unavailable	141	\$27,002,719.08	70.27%	1	\$282,992.63	NA	0
<b>Total</b>			<b>200</b>	<b>\$38,425,177.08</b>	<b>100%</b>	<b>1</b>	<b>\$282,992.63</b>		<b>0</b>
31409WBA8		SUNTRUST MORTGAGE INC.	4	\$730,475.54	27.47%	0	\$0.00	NA	0
		Unavailable	9	\$1,928,905.27	72.53%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,659,380.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WD24		GMAC MORTGAGE CORPORATION	82	\$10,648,343.55	34.54%	0	\$0.00	NA	0
		Unavailable	155	\$20,179,769.44	65.46%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$30,828,112.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WD32		GMAC MORTGAGE CORPORATION	42	\$6,887,189.73	30.71%	0	\$0.00	NA	0
		Unavailable	96	\$15,542,284.72	69.29%	0	\$0.00	NA	0

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<b>Total</b>			<b>138</b>	<b>\$22,429,474.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WD40		GMAC MORTGAGE CORPORATION	18	\$4,473,828.34	66.76%	0	\$0.00	NA	0
		Unavailable	9	\$2,227,705.53	33.24%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,701,533.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WD57		GMAC MORTGAGE CORPORATION	79	\$5,121,466.36	45.67%	0	\$0.00	NA	0
		Unavailable	99	\$6,092,219.67	54.33%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$11,213,686.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WD65		GMAC MORTGAGE CORPORATION	70	\$18,609,836.86	38.14%	0	\$0.00	NA	0
		Unavailable	119	\$30,188,923.14	61.86%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$48,798,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WD73		GMAC MORTGAGE CORPORATION	41	\$10,043,524.49	24.95%	0	\$0.00	NA	0
		Unavailable	118	\$30,211,301.37	75.05%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$40,254,825.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WD81		GMAC MORTGAGE CORPORATION	90	\$8,910,312.47	67.82%	0	\$0.00	NA	0
		Unavailable	43	\$4,227,672.10	32.18%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$13,137,984.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WD99		GMAC MORTGAGE CORPORATION	81	\$10,560,717.30	60.53%	0	\$0.00	NA	0
		Unavailable	52	\$6,886,516.43	39.47%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$17,447,233.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WE23		GMAC MORTGAGE CORPORATION	18	\$3,015,125.20	23.01%	0	\$0.00	NA	0
		Unavailable	69	\$10,085,955.59	76.99%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$13,101,080.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WE31		GMAC MORTGAGE CORPORATION	3	\$560,680.00	9.11%	0	\$0.00	NA	0
		Unavailable	22	\$5,593,900.00	90.89%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,154,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WE49		GMAC MORTGAGE CORPORATION	5	\$1,340,900.99	6.91%	0	\$0.00	NA	0
		Unavailable	75	\$18,067,571.21	93.09%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$19,408,472.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409WE56	GMAC MORTGAGE CORPORATION	20	\$4,860,444.98	15.68%	0	\$0.00	NA	0
	Unavailable	117	\$26,143,099.89	84.32%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$31,003,544.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WE64	GMAC MORTGAGE CORPORATION	1	\$227,999.99	6.15%	0	\$0.00	NA	0
	Unavailable	15	\$3,479,125.04	93.85%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,707,125.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WE80	GMAC MORTGAGE CORPORATION	9	\$2,660,757.94	7.26%	0	\$0.00	NA	0
	Unavailable	134	\$33,996,605.34	92.74%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$36,657,363.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WE98	GMAC MORTGAGE CORPORATION	14	\$4,050,489.65	27.13%	0	\$0.00	NA	0
	Unavailable	46	\$10,880,600.38	72.87%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$14,931,090.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WEA5	GMAC MORTGAGE CORPORATION	41	\$6,659,055.87	51.34%	0	\$0.00	NA	0
	Unavailable	39	\$6,310,191.73	48.66%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$12,969,247.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WEC1	GMAC MORTGAGE CORPORATION	7	\$486,287.49	29.35%	0	\$0.00	NA	0
	Unavailable	7	\$1,170,705.63	70.65%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,656,993.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WEE7	GMAC MORTGAGE CORPORATION	44	\$8,266,456.99	33.36%	0	\$0.00	NA	0
	Unavailable	90	\$16,509,503.43	66.64%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$24,775,960.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WEF4	GMAC MORTGAGE CORPORATION	36	\$8,325,840.88	29.44%	0	\$0.00	NA	0
	Unavailable	77	\$19,957,170.51	70.56%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$28,283,011.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WEG2	GMAC MORTGAGE CORPORATION	12	\$1,886,382.96	22.5%	0	\$0.00	NA	0
	Unavailable	35	\$6,496,519.34	77.5%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,382,902.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409WEH0	GMAC MORTGAGE CORPORATION	67	\$10,556,153.14	35.49%	0	\$0.00	NA	0
	Unavailable	129	\$19,186,436.23	64.51%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$29,742,589.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WEJ6	GMAC MORTGAGE CORPORATION	87	\$9,475,176.79	69.7%	0	\$0.00	NA	0
	Unavailable	35	\$4,119,624.88	30.3%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$13,594,801.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WEK3	GMAC MORTGAGE CORPORATION	28	\$1,870,012.10	68.67%	0	\$0.00	NA	0
	Unavailable	8	\$853,170.32	31.33%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,723,182.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WEL1	GMAC MORTGAGE CORPORATION	8	\$1,749,256.65	45.33%	0	\$0.00	NA	0
	Unavailable	12	\$2,109,696.01	54.67%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,858,952.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WEN7	GMAC MORTGAGE CORPORATION	4	\$859,400.00	8.59%	0	\$0.00	NA	0
	Unavailable	36	\$9,149,642.00	91.41%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,009,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WEP2	GMAC MORTGAGE CORPORATION	14	\$2,745,304.60	18.3%	0	\$0.00	NA	0
	Unavailable	48	\$12,253,644.86	81.7%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$14,998,949.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WEQ0	GMAC MORTGAGE CORPORATION	12	\$2,317,210.85	23.04%	0	\$0.00	NA	0
	Unavailable	26	\$7,740,687.00	76.96%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,057,897.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WER8	GMAC MORTGAGE CORPORATION	6	\$1,304,213.46	52.64%	0	\$0.00	NA	0
	Unavailable	4	\$1,173,513.64	47.36%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,477,727.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WES6	GMAC MORTGAGE CORPORATION	10	\$1,856,627.18	18.74%	0	\$0.00	NA	0
	Unavailable	30	\$8,049,746.91	81.26%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,906,374.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WET4	GMAC MORTGAGE	14	\$2,699,446.16	24.37%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	40	\$8,378,471.78	75.63%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$11,077,917.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WEU1		GMAC MORTGAGE CORPORATION	33	\$6,661,276.14	51.64%	0	\$0.00	NA	0
		Unavailable	24	\$6,238,379.16	48.36%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$12,899,655.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WEW7		GMAC MORTGAGE CORPORATION	19	\$2,304,670.20	93.98%	0	\$0.00	NA	0
		Unavailable	2	\$147,700.00	6.02%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,452,370.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WEX5		GMAC MORTGAGE CORPORATION	3	\$419,097.56	26.27%	0	\$0.00	NA	0
		Unavailable	6	\$1,176,050.92	73.73%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,595,148.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WEY3		GMAC MORTGAGE CORPORATION	17	\$3,624,592.84	31.63%	0	\$0.00	NA	0
		Unavailable	43	\$7,834,346.45	68.37%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,458,939.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WEZ0		GMAC MORTGAGE CORPORATION	21	\$2,823,059.51	22.05%	0	\$0.00	NA	0
		Unavailable	70	\$9,980,191.52	77.95%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,803,251.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WFA4		GMAC MORTGAGE CORPORATION	43	\$10,255,358.31	36.07%	0	\$0.00	NA	0
		Unavailable	72	\$18,177,492.14	63.93%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$28,432,850.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WFB2		GMAC MORTGAGE CORPORATION	2	\$133,655.00	11.3%	0	\$0.00	NA	0
		Unavailable	10	\$1,049,482.45	88.7%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,183,137.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WFC0		GMAC MORTGAGE CORPORATION	42	\$6,839,284.64	37.3%	0	\$0.00	NA	0
		Unavailable	70	\$11,494,570.01	62.7%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$18,333,854.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WFD8		GMAC MORTGAGE CORPORATION	27	\$6,878,457.93	40.74%	0	\$0.00	NA	0

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		Unavailable	46	\$10,004,504.63	59.26%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$16,882,962.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WFE6		GMAC MORTGAGE CORPORATION	34	\$8,520,379.37	25.45%	0	\$0.00	NA	0
		Unavailable	98	\$24,959,875.18	74.55%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$33,480,254.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WFF3		GMAC MORTGAGE CORPORATION	303	\$34,145,460.75	75.15%	0	\$0.00	NA	0
		Unavailable	109	\$11,291,133.26	24.85%	0	\$0.00	NA	0
<b>Total</b>			<b>412</b>	<b>\$45,436,594.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WFG1		GMAC MORTGAGE CORPORATION	14	\$1,759,286.24	57.24%	0	\$0.00	NA	0
		Unavailable	15	\$1,314,507.82	42.76%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,073,794.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WFK2		GMAC MORTGAGE CORPORATION	19	\$4,610,711.00	32.23%	0	\$0.00	NA	0
		Unavailable	37	\$9,696,219.92	67.77%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$14,306,930.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WH53		U.S. BANK N.A.	5	\$868,100.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$868,100.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WH79		U.S. BANK N.A.	1	\$117,669.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$117,669.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WH87		U.S. BANK N.A.	4	\$554,480.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$554,480.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WH95		U.S. BANK N.A.	3	\$470,262.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$470,262.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WJH5		U.S. BANK N.A.	10	\$1,442,235.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,442,235.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WJJ1		U.S. BANK N.A.	6	\$683,087.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$683,087.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WJK8		U.S. BANK N.A.	2	\$167,268.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$167,268.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WKT7		FIRST BANK DBA FIRST BANK	79	\$7,122,692.88	67.35%	0	\$0.00	NA	0

	MORTGAGE							
	Unavailable	17	\$3,453,443.06	32.65%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$10,576,135.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WKU4	FIRST BANK DBA FIRST BANK MORTGAGE	399	\$37,459,460.11	89.02%	0	\$0.00	NA	0
	Unavailable	27	\$4,621,012.91	10.98%	0	\$0.00	NA	0
<b>Total</b>		<b>426</b>	<b>\$42,080,473.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WKV2	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,008,191.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,008,191.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WLA7	Unavailable	511	\$130,007,863.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>511</b>	<b>\$130,007,863.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WLB5	Unavailable	1,621	\$414,172,962.67	100%	1	\$191,989.87	NA	0
<b>Total</b>		<b>1,621</b>	<b>\$414,172,962.67</b>	<b>100%</b>	<b>1</b>	<b>\$191,989.87</b>		<b>0</b>
31409WLC3	Unavailable	3,045	\$763,599,966.16	100%	3	\$956,771.33	NA	0
<b>Total</b>		<b>3,045</b>	<b>\$763,599,966.16</b>	<b>100%</b>	<b>3</b>	<b>\$956,771.33</b>		<b>0</b>
31409WLD1	Unavailable	15	\$2,798,809.15	100%	1	\$154,751.40	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,798,809.15</b>	<b>100%</b>	<b>1</b>	<b>\$154,751.40</b>		<b>0</b>
31409WLE9	Unavailable	14	\$1,867,968.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,867,968.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WLF6	WELLS FARGO BANK, N.A.	352	\$91,492,635.76	44.21%	0	\$0.00	NA	0
	Unavailable	442	\$115,467,040.26	55.79%	0	\$0.00	NA	0
<b>Total</b>		<b>794</b>	<b>\$206,959,676.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WLG4	WELLS FARGO BANK, N.A.	1,746	\$438,179,640.33	73.58%	0	\$0.00	NA	0
	Unavailable	605	\$157,315,399.45	26.42%	1	\$270,106.37	NA	0
<b>Total</b>		<b>2,351</b>	<b>\$595,495,039.78</b>	<b>100%</b>	<b>1</b>	<b>\$270,106.37</b>		<b>0</b>
31409WLL3	Unavailable	23	\$4,077,727.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,077,727.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WLM1	Unavailable	59	\$10,818,497.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$10,818,497.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31409WLN9		Unavailable	64	\$9,671,287.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,671,287.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WLP4		Unavailable	13	\$2,221,809.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,221,809.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WLQ2		Unavailable	8	\$1,545,738.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,545,738.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WLV1		NATIONAL CITY MORTGAGE COMPANY	1	\$214,209.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$214,209.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WLW9		NATIONAL CITY MORTGAGE COMPANY	7	\$880,254.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$880,254.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WNG2		CCO MORTGAGE CORPORATION	81	\$18,079,397.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$18,079,397.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WNH0		CCO MORTGAGE CORPORATION	84	\$5,342,164.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,342,164.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WNJ6		CCO MORTGAGE CORPORATION	211	\$51,879,506.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$51,879,506.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WNK3		CCO MORTGAGE CORPORATION	12	\$2,530,097.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,530,097.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WNL1		CCO MORTGAGE CORPORATION	43	\$7,340,248.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,340,248.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WNM9		CCO MORTGAGE CORPORATION	72	\$7,094,411.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,094,411.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WNN7		CCO MORTGAGE CORPORATION	36	\$4,233,809.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,233,809.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WNP2		CCO MORTGAGE	76	\$10,590,540.90	100%	0	\$0.00	NA	0

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		CORPORATION							
<b>Total</b>			<b>76</b>	<b>\$10,590,540.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WNQ0		CCO MORTGAGE CORPORATION	112	\$27,337,451.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$27,337,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WNR8		CCO MORTGAGE CORPORATION	26	\$1,640,597.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,640,597.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WNS6		CCO MORTGAGE CORPORATION	29	\$3,505,702.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,505,702.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WNT4		CCO MORTGAGE CORPORATION	37	\$8,780,645.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,780,645.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WSK8		BANK OF AMERICA NA	175	\$11,124,013.39	86.41%	2	\$127,221.99	NA	0
		Unavailable	28	\$1,749,057.92	13.59%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$12,873,071.31</b>	<b>100%</b>	<b>2</b>	<b>\$127,221.99</b>		<b>0</b>
31409WSL6		BANK OF AMERICA NA	94	\$9,237,451.32	81.3%	0	\$0.00	NA	0
		Unavailable	22	\$2,124,159.16	18.7%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$11,361,610.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WSM4		BANK OF AMERICA NA	120	\$15,723,309.88	85.39%	2	\$240,980.17	NA	0
		Unavailable	21	\$2,689,692.79	14.61%	1	\$116,979.75	NA	0
<b>Total</b>			<b>141</b>	<b>\$18,413,002.67</b>	<b>100%</b>	<b>3</b>	<b>\$357,959.92</b>		<b>0</b>
31409WSN2		BANK OF AMERICA NA	4	\$1,035,067.83	63.35%	0	\$0.00	NA	0
		Unavailable	2	\$598,909.28	36.65%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,633,977.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WSP7		BANK OF AMERICA NA	60	\$13,669,599.85	96.95%	0	\$0.00	NA	0
		Unavailable	2	\$430,429.64	3.05%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$14,100,029.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WSQ5		BANK OF AMERICA NA	3	\$558,449.00	47.71%	0	\$0.00	NA	0
		Unavailable	3	\$612,172.00	52.29%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,170,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WSR3		BANK OF AMERICA NA	50	\$8,089,747.87	84.69%	0	\$0.00	NA	0
		Unavailable	9	\$1,462,300.00	15.31%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,552,047.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409WSS1	BANK OF AMERICA NA	204	\$45,885,468.83	79.51%	1	\$275,599.86	NA	0
	Unavailable	44	\$11,828,008.77	20.49%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$57,713,477.60</b>	<b>100%</b>	<b>1</b>	<b>\$275,599.86</b>		<b>0</b>
31409WST9	BANK OF AMERICA NA	90	\$5,418,972.12	74.73%	3	\$170,094.02	NA	0
	Unavailable	29	\$1,832,003.11	25.27%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$7,250,975.23</b>	<b>100%</b>	<b>3</b>	<b>\$170,094.02</b>		<b>0</b>
31409WSU6	BANK OF AMERICA NA	56	\$5,442,666.67	83.6%	0	\$0.00	NA	0
	Unavailable	11	\$1,067,840.64	16.4%	2	\$197,840.90	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,510,507.31</b>	<b>100%</b>	<b>2</b>	<b>\$197,840.90</b>		<b>0</b>
31409WSV4	BANK OF AMERICA NA	37	\$4,769,948.89	61.64%	0	\$0.00	NA	0
	Unavailable	22	\$2,968,361.89	38.36%	2	\$245,343.84	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,738,310.78</b>	<b>100%</b>	<b>2</b>	<b>\$245,343.84</b>		<b>0</b>
31409WUA7	INDYMAC BANK, FSB	1	\$380,000.00	37.35%	0	\$0.00	NA	0
	Unavailable	3	\$637,377.42	62.65%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,017,377.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WUB5	INDYMAC BANK, FSB	2	\$557,864.94	17.02%	0	\$0.00	NA	0
	Unavailable	11	\$2,719,591.62	82.98%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,277,456.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WUC3	INDYMAC BANK, FSB	30	\$8,176,611.91	27.85%	0	\$0.00	NA	0
	Unavailable	90	\$21,182,225.27	72.15%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$29,358,837.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WUD1	INDYMAC BANK, FSB	2	\$508,451.51	22.38%	0	\$0.00	NA	0
	Unavailable	7	\$1,762,953.29	77.62%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,271,404.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WUE9	INDYMAC BANK, FSB	15	\$4,394,127.60	39.51%	0	\$0.00	NA	0
	Unavailable	25	\$6,726,354.20	60.49%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$11,120,481.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WUF6	INDYMAC BANK, FSB	47	\$11,545,436.92	47.27%	0	\$0.00	NA	0
	Unavailable	50	\$12,878,986.08	52.73%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$24,424,423.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WUG4	INDYMAC BANK, FSB	7	\$1,379,448.50	14.08%	0	\$0.00	NA	0
	Unavailable	44	\$8,419,932.95	85.92%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$9,799,381.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409WUH2	INDYMAC BANK, FSB	1	\$128,846.56	9.36%	0	\$0.00	NA	0
	Unavailable	9	\$1,247,149.89	90.64%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,375,996.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WUJ8	INDYMAC BANK, FSB	7	\$1,419,542.99	3.79%	0	\$0.00	NA	0
	Unavailable	154	\$36,016,544.29	96.21%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$37,436,087.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WUK5	INDYMAC BANK, FSB	2	\$231,945.00	4.77%	0	\$0.00	NA	0
	Unavailable	26	\$4,627,381.66	95.23%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,859,326.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WUL3	Unavailable	9	\$1,356,024.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,356,024.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WUM1	INDYMAC BANK, FSB	5	\$703,076.13	69.01%	0	\$0.00	NA	0
	Unavailable	3	\$315,772.20	30.99%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,018,848.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WUN9	Unavailable	17	\$1,474,620.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,474,620.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WUT6	SUNTRUST MORTGAGE INC.	20	\$2,049,163.67	79.97%	0	\$0.00	NA	0
	Unavailable	5	\$513,363.01	20.03%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,562,526.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WUU3	SUNTRUST MORTGAGE INC.	9	\$1,444,083.94	50.29%	0	\$0.00	NA	0
	Unavailable	6	\$1,427,225.55	49.71%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,871,309.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WUV1	SUNTRUST MORTGAGE INC.	29	\$4,017,706.58	53.57%	1	\$133,823.36	NA	0
	Unavailable	25	\$3,481,757.22	46.43%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,499,463.80</b>	<b>100%</b>	<b>1</b>	<b>\$133,823.36</b>		<b>0</b>
31409WUW9	SUNTRUST MORTGAGE INC.	26	\$4,309,183.10	26.31%	0	\$0.00	NA	0
	Unavailable	67	\$12,070,372.77	73.69%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$16,379,555.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WUX7	SUNTRUST MORTGAGE INC.	25	\$4,365,853.62	30.03%	0	\$0.00	NA	0
	Unavailable	60	\$10,173,333.01	69.97%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$14,539,186.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409WUY5	SUNTRUST MORTGAGE INC.	17	\$3,114,660.08	31.03%	0	\$0.00	NA	0
	Unavailable	39	\$6,923,865.73	68.97%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$10,038,525.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WWD9	Unavailable	9	\$1,106,070.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,106,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WWE7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$4,167,390.00	43.01%	0	\$0.00	NA	0
	Unavailable	39	\$5,521,556.18	56.99%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,688,946.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WZ38	HSBC MORTGAGE CORPORATION (USA)	16	\$2,834,916.01	28.35%	0	\$0.00	NA	0
	Unavailable	33	\$7,163,586.52	71.65%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$9,998,502.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WZ46	HSBC MORTGAGE CORPORATION (USA)	9	\$1,403,713.94	14.04%	0	\$0.00	NA	0
	Unavailable	39	\$8,596,005.14	85.96%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,999,719.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WZ53	HSBC MORTGAGE CORPORATION (USA)	12	\$2,188,321.09	72.73%	0	\$0.00	NA	0
	Unavailable	3	\$820,418.67	27.27%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,008,739.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WZ61	HSBC MORTGAGE CORPORATION (USA)	1	\$93,000.00	1.16%	0	\$0.00	NA	0
	Unavailable	40	\$7,907,124.23	98.84%	2	\$271,422.06	NA	2
<b>Total</b>		<b>41</b>	<b>\$8,000,124.23</b>	<b>100%</b>	<b>2</b>	<b>\$271,422.06</b>		<b>2</b>
31409WZ79	HSBC MORTGAGE CORPORATION (USA)	6	\$1,076,000.00	10.76%	0	\$0.00	NA	0
	Unavailable	39	\$8,924,664.27	89.24%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,000,664.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WZ87	HSBC MORTGAGE CORPORATION (USA)	22	\$5,231,904.45	52.32%	1	\$132,061.75	NA	1
	Unavailable	20	\$4,768,467.29	47.68%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,000,371.74</b>	<b>100%</b>	<b>1</b>	<b>\$132,061.75</b>		<b>1</b>
31409WZ95	Unavailable	18	\$2,999,730.71	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>18</b>	<b>\$2,999,730.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X2H1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,582.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$81,582.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X2R9		PHH MORTGAGE CORPORATION	37	\$8,887,674.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,887,674.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X2S7		CHASE HOME FINANCE	27	\$2,863,118.21	79.81%	1	\$104,225.17	NA	0
		GUARANTY BANK F.S.B.	7	\$724,481.37	20.19%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,587,599.58</b>	<b>100%</b>	<b>1</b>	<b>\$104,225.17</b>		<b>0</b>
31409X2T5		CHASE HOME FINANCE	5	\$1,029,841.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,029,841.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X3C1		UNIVERSAL MORTGAGE CORPORATION	3	\$295,900.00	9.86%	0	\$0.00	NA	0
		Unavailable	19	\$2,704,097.39	90.14%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,999,997.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X3D9		UNIVERSAL MORTGAGE CORPORATION	6	\$844,127.00	21.65%	1	\$113,258.47	NA	0
		Unavailable	29	\$3,055,026.12	78.35%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,899,153.12</b>	<b>100%</b>	<b>1</b>	<b>\$113,258.47</b>		<b>0</b>
31409X3E7		UNIVERSAL MORTGAGE CORPORATION	2	\$245,000.00	6.13%	0	\$0.00	NA	0
		Unavailable	28	\$3,754,915.00	93.87%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,999,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X3F4		UNIVERSAL MORTGAGE CORPORATION	1	\$188,000.00	10.69%	0	\$0.00	NA	0
		Unavailable	9	\$1,570,820.00	89.31%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,758,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X3G2		UNIVERSAL MORTGAGE	7	\$1,103,750.00	32.22%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	16	\$2,322,075.00	67.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$3,425,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409X3H0		UNIVERSAL MORTGAGE CORPORATION	2	\$240,500.00	10.25%	0	\$0.00	NA	0	
		Unavailable	16	\$2,105,614.00	89.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$2,346,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409X3J6		UNIVERSAL MORTGAGE CORPORATION	3	\$327,420.00	19.66%	0	\$0.00	NA	0	
		Unavailable	8	\$1,337,650.00	80.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,665,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409X3K3		Unavailable	13	\$1,510,810.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,510,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409X3N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$15,406,576.03	37.83%	0	\$0.00	NA	0	
		Unavailable	120	\$25,319,148.39	62.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>189</b>	<b>\$40,725,724.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409X3P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,237,495.26	68.68%	1	\$217,763.70	NA	0	
		Unavailable	7	\$1,020,508.17	31.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$3,258,003.43</b>	<b>100%</b>	<b>1</b>	<b>\$217,763.70</b>		<b>0</b>	
31409X3S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,631,517.36	54.09%	0	\$0.00	NA	0	
		Unavailable	17	\$2,233,169.98	45.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$4,864,687.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409X3T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,799,352.66	46.27%	0	\$0.00	NA	0	
		Unavailable	15	\$2,089,662.26	53.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$3,889,014.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409X3U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,392,955.82	43.64%	1	\$174,134.23	NA	1	\$174,134.23
		Unavailable	28	\$5,672,489.40	56.36%	0	\$0.00	NA	0	

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<b>Total</b>			<b>49</b>	<b>\$10,065,445.22</b>	<b>100%</b>	<b>1</b>	<b>\$174,134.23</b>		<b>1</b>	<b>\$17</b>
31409X3V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,241,984.28	67.87%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	18	\$4,848,502.16	32.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>63</b>	<b>\$15,090,486.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409X3W7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,352,979.02	55.82%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	26	\$6,611,922.92	44.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>62</b>	<b>\$14,964,901.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409X3X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,135,219.32	71.76%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	11	\$2,808,437.00	28.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$9,943,656.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409X3Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,129,310.92	75.37%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$290,860.00	5.31%	0	\$0.00	NA	0	
		Unavailable	7	\$1,058,692.00	19.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$5,478,862.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409X3Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,690,450.00	27.85%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$251,000.00	4.14%	0	\$0.00	NA	0	
		Unavailable	13	\$4,127,439.39	68.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$6,068,889.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409X4A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$13,177,210.46	77.64%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	18	\$3,795,740.00	22.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>73</b>	<b>\$16,972,950.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409XAA7		U.S. BANK N.A.	52	\$4,851,301.84	100%	0	\$0.00	NA	0	



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<b>Total</b>			<b>52</b>	<b>\$4,851,301.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XAC3		U.S. BANK N.A.	2	\$230,320.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$230,320.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XAE9		U.S. BANK N.A.	1	\$59,430.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$59,430.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XAF6		U.S. BANK N.A.	1	\$153,029.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$153,029.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XAG4		U.S. BANK N.A.	5	\$413,867.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$413,867.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XAH2		U.S. BANK N.A.	4	\$245,145.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$245,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XAK5		U.S. BANK N.A.	1	\$114,243.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$114,243.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XAL3		U.S. BANK N.A.	6	\$501,564.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$501,564.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XAM1		HOME BANC MORTGAGE CORPORATION	30	\$6,040,230.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,040,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XAN9		HOME BANC MORTGAGE CORPORATION	48	\$10,528,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,528,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XE21		M&T MORTGAGE CORPORATION	17	\$2,113,112.92	96.01%	0	\$0.00	NA	0
		Unavailable	1	\$87,820.54	3.99%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,200,933.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XE39		M&T MORTGAGE CORPORATION	2	\$312,969.35	15.57%	0	\$0.00	NA	0
		Unavailable	14	\$1,697,417.56	84.43%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,010,386.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XE47		Unavailable	9	\$1,454,221.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,454,221.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409XE54		Unavailable	8	\$1,027,176.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,027,176.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XE62		Unavailable	7	\$1,033,110.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,033,110.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XE70		M&T MORTGAGE CORPORATION	3	\$559,217.90	34.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,058,747.66	65.44%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,617,965.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XE88		M&T MORTGAGE CORPORATION	8	\$1,464,460.79	78.99%	0	\$0.00	NA	0
		Unavailable	2	\$389,559.18	21.01%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,854,019.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XEV7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,514,507.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,514,507.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XEW5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$10,534,806.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,534,806.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XF79		CHASE HOME FINANCE	273	\$62,036,744.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$62,036,744.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XF87		CHASE HOME FINANCE	449	\$99,984,372.59	100%	3	\$811,798.03	NA	1
<b>Total</b>			<b>449</b>	<b>\$99,984,372.59</b>	<b>100%</b>	<b>3</b>	<b>\$811,798.03</b>		<b>1</b>
31409XF95		CHASE HOME FINANCE	58	\$12,827,997.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,827,997.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XFC8		CHASE HOME FINANCE	10	\$657,130.27	34.01%	0	\$0.00	NA	0
		Unavailable	21	\$1,274,832.84	65.99%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,931,963.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XFD6		CHASE HOME FINANCE	4	\$520,484.35	14.32%	0	\$0.00	NA	0
		Unavailable	24	\$3,115,239.39	85.68%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,635,723.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409XH28	Unavailable	11	\$3,508,396.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,508,396.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XH77	Unavailable	10	\$1,344,137.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,344,137.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XHS1	ABN AMRO MORTGAGE GROUP, INC.	1	\$129,460.28	1.8%	0	\$0.00	NA	0
	Unavailable	55	\$7,043,613.47	98.2%	1	\$107,895.21	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,173,073.75</b>	<b>100%</b>	<b>1</b>	<b>\$107,895.21</b>		<b>0</b>
31409XHZ5	ABN AMRO MORTGAGE GROUP, INC.	3	\$559,086.78	11.58%	0	\$0.00	NA	0
	Unavailable	20	\$4,268,962.04	88.42%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,828,048.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XJ75	Unavailable	8	\$1,761,465.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,761,465.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XJ83	ABN AMRO MORTGAGE GROUP, INC.	1	\$107,058.33	6.04%	0	\$0.00	NA	0
	Unavailable	17	\$1,664,345.22	93.96%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,771,403.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XJD2	ABN AMRO MORTGAGE GROUP, INC.	4	\$907,481.29	17.34%	0	\$0.00	NA	0
	Unavailable	18	\$4,324,877.68	82.66%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,232,358.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XJE0	Unavailable	35	\$2,289,440.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,289,440.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XJF7	Unavailable	10	\$1,464,582.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,464,582.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XJK6	ABN AMRO MORTGAGE GROUP, INC.	1	\$180,000.00	14.02%	0	\$0.00	NA	0
	Unavailable	6	\$1,103,824.55	85.98%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,283,824.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409XJL4		Unavailable	23	\$2,277,334.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,277,334.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XJS9		Unavailable	7	\$1,884,313.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,884,313.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XJT7		ABN AMRO MORTGAGE GROUP, INC.	2	\$179,600.00	5.05%	0	\$0.00	NA	0
		Unavailable	35	\$3,377,240.20	94.95%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,556,840.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XJY6		ABN AMRO MORTGAGE GROUP, INC.	3	\$197,931.99	19.32%	0	\$0.00	NA	0
		Unavailable	13	\$826,550.00	80.68%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,024,481.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XK24		Unavailable	7	\$1,054,202.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,054,202.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XK73		Unavailable	17	\$1,782,743.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,782,743.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XK81		Unavailable	24	\$2,940,435.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,940,435.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XK99		Unavailable	19	\$1,766,450.00	100%	1	\$56,845.24	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,766,450.00</b>	<b>100%</b>	<b>1</b>	<b>\$56,845.24</b>		<b>0</b>
31409XKR9		PHH MORTGAGE CORPORATION	85	\$15,077,972.66	100%	1	\$416,318.73	NA	1
<b>Total</b>			<b>85</b>	<b>\$15,077,972.66</b>	<b>100%</b>	<b>1</b>	<b>\$416,318.73</b>		<b>\$416,318.73</b>
31409XKS7		PHH MORTGAGE CORPORATION	45	\$11,545,444.50	100%	1	\$279,200.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,545,444.50</b>	<b>100%</b>	<b>1</b>	<b>\$279,200.00</b>		<b>0</b>
31409XKT5		Unavailable	6	\$1,077,021.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,077,021.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XKU2		Unavailable	20	\$3,255,938.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,255,938.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XKV0		Unavailable	12	\$2,065,946.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,065,946.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409XKW8	Unavailable	8	\$1,315,118.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,315,118.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XKX6	Unavailable	11	\$1,389,909.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,389,909.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XKY4	Unavailable	16	\$1,639,899.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,639,899.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XKZ1	Unavailable	6	\$1,307,711.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,307,711.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XLA5	Unavailable	24	\$4,645,184.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,645,184.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XLB3	IRWIN MORTGAGE CORPORATION	1	\$150,000.00	1.48%	0	\$0.00	NA	0
	Unavailable	53	\$9,985,473.08	98.52%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,135,473.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XLC1	Unavailable	17	\$2,438,522.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,438,522.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XLD9	Unavailable	13	\$2,466,981.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,466,981.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XLE7	IRWIN MORTGAGE CORPORATION	1	\$253,590.00	3.76%	0	\$0.00	NA	0
	Unavailable	49	\$6,481,957.00	96.24%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,735,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XLF4	Unavailable	43	\$4,542,756.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,542,756.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XLG2	Unavailable	15	\$1,835,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,835,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XLH0	Unavailable	4	\$733,772.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$733,772.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XLJ6	IRWIN MORTGAGE CORPORATION	1	\$220,696.00	8.69%	0	\$0.00	NA	0
	Unavailable	14	\$2,317,988.79	91.31%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,538,684.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409XLK3		Unavailable	5	\$1,014,515.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,014,515.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XLL1		Unavailable	6	\$1,423,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,423,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XLM9		Unavailable	4	\$704,837.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$704,837.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XNJ4		Unavailable	5	\$570,397.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$570,397.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XQF9		FIRST BANK DBA FIRST BANK MORTGAGE	60	\$7,580,537.23	93.22%	0	\$0.00	NA	0
		Unavailable	3	\$550,990.75	6.78%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,131,527.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XRC5		FREEDOM MORTGAGE CORP.	3	\$396,800.00	39.62%	0	\$0.00	NA	0
		Unavailable	3	\$604,600.00	60.38%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,001,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XRD3		FREEDOM MORTGAGE CORP.	4	\$608,600.00	60.82%	0	\$0.00	NA	0
		Unavailable	2	\$392,000.00	39.18%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XRF8		FREEDOM MORTGAGE CORP.	3	\$822,081.00	81.71%	0	\$0.00	NA	0
		Unavailable	1	\$184,000.00	18.29%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,006,081.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XS75		BANK OF AMERICA NA	10	\$2,789,183.54	87.22%	1	\$311,740.26	NA	0
		Unavailable	2	\$408,650.00	12.78%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,197,833.54</b>	<b>100%</b>	<b>1</b>	<b>\$311,740.26</b>		<b>0</b>
31409XS83		BANK OF AMERICA NA	86	\$19,849,409.71	96.91%	4	\$1,081,598.85	NA	0
		Unavailable	3	\$633,514.76	3.09%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$20,482,924.47</b>	<b>100%</b>	<b>4</b>	<b>\$1,081,598.85</b>		<b>0</b>
31409XS91		BANK OF AMERICA NA	11	\$2,441,251.69	88.46%	0	\$0.00	NA	0
		Unavailable	2	\$318,524.35	11.54%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,759,776.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XT25		BANK OF AMERICA NA	8	\$1,245,132.00	13.07%	0	\$0.00	NA	0

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	Unavailable	49	\$8,283,275.66	86.93%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,528,407.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XT66	BANK OF AMERICA NA	10	\$2,130,828.78	73.92%	0	\$0.00	NA	0
	Unavailable	4	\$751,625.31	26.08%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,882,454.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XT74	BANK OF AMERICA NA	26	\$3,577,650.84	74.61%	0	\$0.00	NA	0
	Unavailable	9	\$1,217,353.77	25.39%	1	\$187,372.51	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,795,004.61</b>	<b>100%</b>	<b>1</b>	<b>\$187,372.51</b>		<b>0</b>
31409XT82	BANK OF AMERICA NA	8	\$922,189.00	74%	0	\$0.00	NA	0
	Unavailable	4	\$324,000.00	26%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,246,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XT90	BANK OF AMERICA NA	14	\$1,248,864.13	23.22%	1	\$59,201.44	NA	0
	Unavailable	36	\$4,129,383.67	76.78%	3	\$285,467.52	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,378,247.80</b>	<b>100%</b>	<b>4</b>	<b>\$344,668.96</b>		<b>0</b>
31409XTA7	BANK OF AMERICA NA	45	\$7,254,672.57	93.83%	0	\$0.00	NA	0
	Unavailable	3	\$476,862.67	6.17%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,731,535.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XTB5	BANK OF AMERICA NA	241	\$57,470,265.15	91.72%	4	\$960,864.67	NA	0
	Unavailable	18	\$5,190,906.81	8.28%	1	\$206,906.40	NA	0
<b>Total</b>		<b>259</b>	<b>\$62,661,171.96</b>	<b>100%</b>	<b>5</b>	<b>\$1,167,771.07</b>		<b>0</b>
31409XTC3	BANK OF AMERICA NA	17	\$4,278,475.00	65.14%	0	\$0.00	NA	0
	Unavailable	8	\$2,289,920.00	34.86%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,568,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XTD1	BANK OF AMERICA NA	112	\$29,129,240.39	78.83%	1	\$342,950.73	NA	0
	Unavailable	31	\$7,824,395.00	21.17%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$36,953,635.39</b>	<b>100%</b>	<b>1</b>	<b>\$342,950.73</b>		<b>0</b>
31409XTE9	BANK OF AMERICA NA	7	\$1,561,432.00	50.48%	0	\$0.00	NA	0
	Unavailable	6	\$1,531,600.00	49.52%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,093,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XTF6	BANK OF AMERICA NA	25	\$5,452,219.75	52.88%	2	\$415,710.92	NA	0
	Unavailable	21	\$4,859,118.18	47.12%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,311,337.93</b>	<b>100%</b>	<b>2</b>	<b>\$415,710.92</b>		<b>0</b>
31409XTT6	BANK OF AMERICA NA	10	\$1,659,260.00	11.08%	0	\$0.00	NA	0
	Unavailable	78	\$13,321,737.45	88.92%	4	\$679,977.56	NA	0

<b>Total</b>			<b>88</b>	<b>\$14,980,997.45</b>	<b>100%</b>	<b>4</b>	<b>\$679,977.56</b>		<b>0</b>
31409XTU3	BANK OF AMERICA NA		2	\$141,950.27	3.64%	1	\$82,433.05	NA	0
	Unavailable		25	\$3,754,476.02	96.36%	1	\$152,020.06	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,896,426.29</b>	<b>100%</b>	<b>2</b>	<b>\$234,453.11</b>		<b>0</b>
31409XTW9	BANK OF AMERICA NA		1	\$63,200.00	2.38%	0	\$0.00	NA	0
	Unavailable		12	\$2,592,995.00	97.62%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,656,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XTX7	BANK OF AMERICA NA		4	\$502,880.00	11.7%	0	\$0.00	NA	0
	Unavailable		33	\$3,794,740.57	88.3%	1	\$47,457.41	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,297,620.57</b>	<b>100%</b>	<b>1</b>	<b>\$47,457.41</b>		<b>0</b>
31409XTZ2	BANK OF AMERICA NA		1	\$98,417.24	7.13%	0	\$0.00	NA	0
	Unavailable		8	\$1,282,459.32	92.87%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,380,876.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XU31	BANK OF AMERICA NA		8	\$2,571,038.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,571,038.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XU49	BANK OF AMERICA NA		40	\$9,245,340.36	96.94%	1	\$197,771.48	NA	0
	Unavailable		1	\$292,000.00	3.06%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,537,340.36</b>	<b>100%</b>	<b>1</b>	<b>\$197,771.48</b>		<b>0</b>
31409XUA5	BANK OF AMERICA NA		6	\$749,460.00	45.59%	1	\$148,122.25	NA	0
	Unavailable		9	\$894,413.00	54.41%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,643,873.00</b>	<b>100%</b>	<b>1</b>	<b>\$148,122.25</b>		<b>0</b>
31409XUB3	BANK OF AMERICA NA		9	\$630,909.51	41.45%	0	\$0.00	NA	0
	Unavailable		7	\$891,346.24	58.55%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,522,255.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XUD9	BANK OF AMERICA NA		13	\$2,917,036.00	54.91%	0	\$0.00	NA	0
	Unavailable		11	\$2,394,940.00	45.09%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,311,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XUE7	BANK OF AMERICA NA		5	\$1,337,921.00	16.66%	0	\$0.00	NA	0
	Unavailable		23	\$6,692,850.00	83.34%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$8,030,771.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XUF4	BANK OF AMERICA NA		36	\$8,833,952.00	27.19%	1	\$150,200.00	NA	0
	Unavailable		80	\$23,654,718.19	72.81%	3	\$871,990.74	NA	0
<b>Total</b>			<b>116</b>	<b>\$32,488,670.19</b>	<b>100%</b>	<b>4</b>	<b>\$1,022,190.74</b>		<b>0</b>



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31409XUG2	BANK OF AMERICA NA	1	\$255,999.99	20.57%	0	\$0.00	NA	0
	Unavailable	3	\$988,600.00	79.43%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,244,599.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XUH0	BANK OF AMERICA NA	3	\$897,800.00	22.79%	0	\$0.00	NA	0
	Unavailable	10	\$3,041,569.00	77.21%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,939,369.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XUJ6	BANK OF AMERICA NA	9	\$1,981,760.00	48.65%	0	\$0.00	NA	0
	Unavailable	8	\$2,091,950.00	51.35%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,073,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XUP2	BANK OF AMERICA NA	156	\$36,856,011.58	81.01%	2	\$668,326.49	NA	1
	Unavailable	36	\$8,638,999.29	18.99%	2	\$239,599.25	NA	0
<b>Total</b>		<b>192</b>	<b>\$45,495,010.87</b>	<b>100%</b>	<b>4</b>	<b>\$907,925.74</b>		<b>1</b>
31409XUQ0	BANK OF AMERICA NA	12	\$2,809,028.00	42.67%	0	\$0.00	NA	0
	Unavailable	14	\$3,773,527.00	57.33%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,582,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XUR8	BANK OF AMERICA NA	20	\$5,045,710.46	24.08%	0	\$0.00	NA	0
	Unavailable	59	\$15,911,843.92	75.92%	3	\$938,819.94	NA	0
<b>Total</b>		<b>79</b>	<b>\$20,957,554.38</b>	<b>100%</b>	<b>3</b>	<b>\$938,819.94</b>		<b>0</b>
31409XUT4	BANK OF AMERICA NA	9	\$1,135,936.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,135,936.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XUU1	BANK OF AMERICA NA	30	\$5,631,610.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,631,610.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XUV9	BANK OF AMERICA NA	14	\$877,230.40	85.76%	0	\$0.00	NA	0
	Unavailable	2	\$145,600.00	14.24%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,022,830.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XUW7	BANK OF AMERICA NA	14	\$1,431,695.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,431,695.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XUX5	BANK OF AMERICA NA	22	\$2,955,438.38	95.23%	1	\$110,366.81	NA	0
	Unavailable	1	\$148,000.00	4.77%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,103,438.38</b>	<b>100%</b>	<b>1</b>	<b>\$110,366.81</b>		<b>0</b>
31409XUZ0	BANK OF AMERICA NA	13	\$3,295,208.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,295,208.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XV22	BANK OF AMERICA NA	17	\$4,162,123.33	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>17</b>	<b>\$4,162,123.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XV30	BANK OF AMERICA NA		7	\$1,594,358.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,594,358.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XV97	BANK OF AMERICA NA		8	\$1,795,591.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,795,591.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XVB2	BANK OF AMERICA NA		12	\$3,645,991.54	82.06%	0	\$0.00	NA	0
	Unavailable		3	\$796,899.62	17.94%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,442,891.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XVC0	BANK OF AMERICA NA		33	\$8,281,865.33	62.18%	0	\$0.00	NA	0
	Unavailable		25	\$5,038,050.35	37.82%	1	\$265,950.98	NA	0
<b>Total</b>			<b>58</b>	<b>\$13,319,915.68</b>	<b>100%</b>	<b>1</b>	<b>\$265,950.98</b>		<b>0</b>
31409XVD8	BANK OF AMERICA NA		14	\$2,511,118.29	34.76%	0	\$0.00	NA	0
	Unavailable		32	\$4,713,759.25	65.24%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,224,877.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XVF3	BANK OF AMERICA NA		5	\$1,114,050.55	61.46%	0	\$0.00	NA	0
	Unavailable		4	\$698,475.27	38.54%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,812,525.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XVP1	BANK OF AMERICA NA		8	\$1,777,367.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,777,367.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XVQ9	BANK OF AMERICA NA		22	\$4,705,566.93	84.74%	1	\$145,297.74	NA	0
	Unavailable		3	\$847,150.00	15.26%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,552,716.93</b>	<b>100%</b>	<b>1</b>	<b>\$145,297.74</b>		<b>0</b>
31409XVR7	BANK OF AMERICA NA		2	\$623,199.00	36.76%	0	\$0.00	NA	0
	Unavailable		5	\$1,072,258.35	63.24%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,695,457.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XVS5	BANK OF AMERICA NA		9	\$1,468,184.00	37.43%	1	\$162,339.11	NA	0
	Unavailable		15	\$2,454,712.65	62.57%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,922,896.65</b>	<b>100%</b>	<b>1</b>	<b>\$162,339.11</b>		<b>0</b>
31409XVT3	BANK OF AMERICA NA		46	\$8,864,374.27	57.13%	3	\$667,572.46	NA	0
	Unavailable		26	\$6,651,747.37	42.87%	1	\$171,738.34	NA	0
<b>Total</b>			<b>72</b>	<b>\$15,516,121.64</b>	<b>100%</b>	<b>4</b>	<b>\$839,310.80</b>		<b>0</b>
31409XW21	BANK OF AMERICA NA		13	\$2,930,504.00	24.79%	0	\$0.00	NA	0
	Unavailable		33	\$8,892,060.00	75.21%	1	\$227,740.21	NA	0

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<b>Total</b>			<b>46</b>	<b>\$11,822,564.00</b>	<b>100%</b>	<b>1</b>	<b>\$227,740.21</b>		<b>0</b>
31409XW62	BANK OF AMERICA NA		9	\$2,049,457.00	55.1%	0	\$0.00	NA	0
	Unavailable		5	\$1,670,400.00	44.9%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,719,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XW88	BANK OF AMERICA NA		45	\$10,352,829.33	79.46%	0	\$0.00	NA	0
	Unavailable		10	\$2,676,750.00	20.54%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$13,029,579.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XW96	BANK OF AMERICA NA		6	\$1,409,972.00	75.89%	0	\$0.00	NA	0
	Unavailable		2	\$448,000.00	24.11%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,857,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XWB1	BANK OF AMERICA NA		6	\$967,040.00	86.11%	0	\$0.00	NA	0
	Unavailable		1	\$156,000.00	13.89%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,123,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XWC9	BANK OF AMERICA NA		40	\$6,365,711.27	83.89%	1	\$290,644.52	NA	0
	Unavailable		5	\$1,222,035.46	16.11%	1	\$349,690.16	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,587,746.73</b>	<b>100%</b>	<b>2</b>	<b>\$640,334.68</b>		<b>0</b>
31409XWJ4	BANK OF AMERICA NA		5	\$1,117,656.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,117,656.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XWM7	BANK OF AMERICA NA		14	\$2,098,755.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,098,755.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XWN5	BANK OF AMERICA NA		12	\$1,981,143.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,981,143.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XWR6	BANK OF AMERICA NA		48	\$8,561,317.23	42.44%	3	\$691,342.07	NA	0
	Unavailable		50	\$11,610,963.43	57.56%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$20,172,280.66</b>	<b>100%</b>	<b>3</b>	<b>\$691,342.07</b>		<b>0</b>
31409XWS4	BANK OF AMERICA NA		404	\$85,819,439.87	85.57%	9	\$2,036,447.84	NA	0
	Unavailable		63	\$14,469,042.87	14.43%	1	\$102,692.82	NA	0
<b>Total</b>			<b>467</b>	<b>\$100,288,482.74</b>	<b>100%</b>	<b>10</b>	<b>\$2,139,140.66</b>		<b>0</b>
31409XWT2	BANK OF AMERICA NA		363	\$77,148,392.61	85.12%	2	\$400,371.21	NA	0
	Unavailable		55	\$13,484,117.49	14.88%	0	\$0.00	NA	0
<b>Total</b>			<b>418</b>	<b>\$90,632,510.10</b>	<b>100%</b>	<b>2</b>	<b>\$400,371.21</b>		<b>0</b>
31409XWU9	BANK OF AMERICA NA		146	\$27,838,841.47	92.09%	3	\$440,517.00	NA	0
	Unavailable		8	\$2,392,031.48	7.91%	0	\$0.00	NA	0

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<b>Total</b>			<b>154</b>	<b>\$30,230,872.95</b>	<b>100%</b>	<b>3</b>	<b>\$440,517.00</b>		<b>0</b>
31409XWV7	BANK OF AMERICA NA		56	\$8,615,142.64	95.38%	0	\$0.00	NA	0
	Unavailable		1	\$417,000.00	4.62%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,032,142.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XWW5	BANK OF AMERICA NA		69	\$14,893,235.17	74.13%	1	\$256,321.62	NA	0
	Unavailable		20	\$5,196,792.09	25.87%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$20,090,027.26</b>	<b>100%</b>	<b>1</b>	<b>\$256,321.62</b>		<b>0</b>
31409XWX3	BANK OF AMERICA NA		4	\$1,176,573.69	16.47%	0	\$0.00	NA	0
	Unavailable		29	\$5,965,580.55	83.53%	1	\$227,598.91	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,142,154.24</b>	<b>100%</b>	<b>1</b>	<b>\$227,598.91</b>		<b>0</b>
31409XWY1	BANK OF AMERICA NA		3	\$593,850.04	46.73%	0	\$0.00	NA	0
	Unavailable		4	\$676,916.09	53.27%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,270,766.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XWZ8	BANK OF AMERICA NA		2	\$373,920.00	9.23%	0	\$0.00	NA	0
	Unavailable		17	\$3,676,655.48	90.77%	1	\$247,572.49	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,050,575.48</b>	<b>100%</b>	<b>1</b>	<b>\$247,572.49</b>		<b>0</b>
31409XX20	BANK OF AMERICA NA		54	\$3,181,758.05	95.07%	0	\$0.00	NA	0
	Unavailable		4	\$165,157.34	4.93%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,346,915.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XX38	BANK OF AMERICA NA		56	\$5,057,830.44	81.63%	0	\$0.00	NA	0
	Unavailable		12	\$1,138,576.85	18.37%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,196,407.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XX46	BANK OF AMERICA NA		142	\$7,802,868.56	91.94%	0	\$0.00	NA	0
	Unavailable		13	\$683,809.97	8.06%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$8,486,678.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XX53	BANK OF AMERICA NA		168	\$15,635,454.17	90.26%	0	\$0.00	NA	0
	Unavailable		18	\$1,686,960.25	9.74%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$17,322,414.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XX61	BANK OF AMERICA NA		128	\$16,527,313.21	85.52%	0	\$0.00	NA	0
	Unavailable		22	\$2,798,671.88	14.48%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$19,325,985.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XX79	BANK OF AMERICA NA		11	\$2,440,995.00	78.27%	0	\$0.00	NA	0
	Unavailable		3	\$677,756.07	21.73%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,118,751.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409XX87	BANK OF AMERICA NA	47	\$7,634,033.40	87.06%	0	\$0.00	NA	0
	Unavailable	7	\$1,134,630.04	12.94%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,768,663.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XX95	BANK OF AMERICA NA	137	\$6,876,636.69	95.49%	0	\$0.00	NA	0
	Unavailable	8	\$324,850.00	4.51%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$7,201,486.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XXB0	BANK OF AMERICA NA	48	\$12,564,868.22	49.81%	2	\$617,199.80	NA	0
	Unavailable	45	\$12,662,355.24	50.19%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$25,227,223.46</b>	<b>100%</b>	<b>2</b>	<b>\$617,199.80</b>		<b>0</b>
31409XXC8	BANK OF AMERICA NA	114	\$27,401,289.00	69.06%	1	\$320,000.00	NA	0
	Unavailable	51	\$12,276,724.48	30.94%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$39,678,013.48</b>	<b>100%</b>	<b>1</b>	<b>\$320,000.00</b>		<b>0</b>
31409XXD6	BANK OF AMERICA NA	84	\$21,295,416.00	70.31%	1	\$147,417.11	NA	0
	Unavailable	33	\$8,994,527.00	29.69%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$30,289,943.00</b>	<b>100%</b>	<b>1</b>	<b>\$147,417.11</b>		<b>0</b>
31409XXE4	BANK OF AMERICA NA	62	\$14,491,809.00	71.86%	2	\$598,217.26	NA	0
	Unavailable	18	\$5,673,641.22	28.14%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$20,165,450.22</b>	<b>100%</b>	<b>2</b>	<b>\$598,217.26</b>		<b>0</b>
31409XXF1	BANK OF AMERICA NA	57	\$12,732,881.97	63.07%	0	\$0.00	NA	0
	Unavailable	27	\$7,455,167.57	36.93%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$20,188,049.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XXG9	BANK OF AMERICA NA	58	\$15,744,926.69	62.58%	2	\$556,690.93	NA	0
	Unavailable	35	\$9,412,985.00	37.42%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$25,157,911.69</b>	<b>100%</b>	<b>2</b>	<b>\$556,690.93</b>		<b>0</b>
31409XXH7	BANK OF AMERICA NA	32	\$9,310,043.52	61.86%	1	\$390,348.00	NA	0
	Unavailable	20	\$5,739,187.71	38.14%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$15,049,231.23</b>	<b>100%</b>	<b>1</b>	<b>\$390,348.00</b>		<b>0</b>
31409XXN4	BANK OF AMERICA NA	26	\$4,993,973.39	98.27%	1	\$255,030.90	NA	0
	Unavailable	1	\$87,840.47	1.73%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,081,813.86</b>	<b>100%</b>	<b>1</b>	<b>\$255,030.90</b>		<b>0</b>
31409XXP9	BANK OF AMERICA NA	60	\$13,825,851.76	91.36%	1	\$339,846.68	NA	0
	Unavailable	4	\$1,307,918.65	8.64%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$15,133,770.41</b>	<b>100%</b>	<b>1</b>	<b>\$339,846.68</b>		<b>0</b>

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31409XXR5	BANK OF AMERICA NA	54	\$10,217,874.63	79.32%	0	\$0.00	NA	0
	Unavailable	11	\$2,664,688.00	20.68%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$12,882,562.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XXW4	BANK OF AMERICA NA	67	\$10,620,048.55	94.89%	0	\$0.00	NA	0
	Unavailable	5	\$572,157.67	5.11%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$11,192,206.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XXX2	BANK OF AMERICA NA	149	\$27,174,872.08	70.75%	1	\$118,914.14	NA	0
	Unavailable	49	\$11,233,652.96	29.25%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$38,408,525.04</b>	<b>100%</b>	<b>1</b>	<b>\$118,914.14</b>		<b>0</b>
31409XXY0	BANK OF AMERICA NA	177	\$39,425,030.03	94.43%	1	\$233,010.67	NA	0
	Unavailable	10	\$2,324,692.92	5.57%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$41,749,722.95</b>	<b>100%</b>	<b>1</b>	<b>\$233,010.67</b>		<b>0</b>
31409XXZ7	BANK OF AMERICA NA	43	\$8,452,599.31	88.88%	1	\$296,575.46	NA	0
	Unavailable	4	\$1,058,000.00	11.12%	1	\$156,530.98	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,510,599.31</b>	<b>100%</b>	<b>2</b>	<b>\$453,106.44</b>		<b>0</b>
31409XYA1	BANK OF AMERICA NA	70	\$6,396,459.37	98.81%	1	\$81,552.19	NA	0
	Unavailable	1	\$77,000.00	1.19%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$6,473,459.37</b>	<b>100%</b>	<b>1</b>	<b>\$81,552.19</b>		<b>0</b>
31409XYB9	BANK OF AMERICA NA	49	\$6,286,149.09	94.43%	0	\$0.00	NA	0
	Unavailable	3	\$371,000.00	5.57%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,657,149.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XYC7	BANK OF AMERICA NA	4	\$1,011,102.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,011,102.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XYD5	BANK OF AMERICA NA	13	\$2,086,673.00	92.51%	0	\$0.00	NA	0
	Unavailable	1	\$168,852.62	7.49%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,255,525.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XYH6	HOMEANC MORTGAGE CORPORATION	15	\$3,774,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,774,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XYJ2	HOMEANC MORTGAGE CORPORATION	23	\$4,865,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,865,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XYK9		8	\$1,414,500.00	100%	0	\$0.00	NA	0

		HOMEBANC MORTGAGE CORPORATION							
<b>Total</b>			<b>8</b>	<b>\$1,414,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409YE45		Unavailable	20	\$2,659,929.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,659,929.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409YE52		NEXSTAR FINANCIAL CORPORATION	10	\$2,085,312.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,085,312.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409YE60		NEXSTAR FINANCIAL CORPORATION	17	\$2,465,172.57	100%	1	\$213,420.28	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,465,172.57</b>	<b>100%</b>	<b>1</b>	<b>\$213,420.28</b>	<b>0</b>	<b>0</b>
31409YE78		Unavailable	4	\$430,223.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$430,223.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409YE86		Unavailable	19	\$3,060,922.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,060,922.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409YE94		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$9,250,505.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,250,505.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409YFA0		Unavailable	5	\$1,290,151.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,290,151.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409YFB8		Unavailable	10	\$1,939,096.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,939,096.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409YFC6		Unavailable	32	\$5,890,971.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,890,971.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409YFD4		Unavailable	11	\$1,899,815.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,899,815.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409YFE2		Unavailable	20	\$3,149,916.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,149,916.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409YFR3		WELLS FARGO BANK, N.A.	29	\$4,251,749.55	91.73%	0	\$0.00	NA	0
		Unavailable	4	\$383,302.17	8.27%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,635,051.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

31409YFT9	WELLS FARGO BANK, N.A.	37	\$4,196,336.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,196,336.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YGD3	PULTE MORTGAGE, L.L.C.	117	\$30,000,057.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$30,000,057.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YGE1	PULTE MORTGAGE, L.L.C.	49	\$10,000,205.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,000,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YH26	HIBERNIA NATIONAL BANK	10	\$3,002,601.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,002,601.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YH34	HIBERNIA NATIONAL BANK	16	\$2,013,118.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,013,118.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YHX8	HIBERNIA NATIONAL BANK	58	\$11,228,151.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$11,228,151.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YHY6	HIBERNIA NATIONAL BANK	14	\$2,750,132.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,750,132.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YHZ3	HIBERNIA NATIONAL BANK	10	\$1,152,555.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,152,555.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YKH9	Unavailable	5	\$375,679.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$375,679.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YKJ5	Unavailable	4	\$249,054.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$249,054.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YL62	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	17	\$1,922,538.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,922,538.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YL70	STATE FARM BANK, FSB	8	\$1,277,483.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,277,483.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31409YL96	STATE FARM BANK, FSB	21	\$1,310,851.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,310,851.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YM20	Unavailable	7	\$1,028,320.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,028,320.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YM38	Unavailable	13	\$2,056,082.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,056,082.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YM46	Unavailable	73	\$10,527,468.48	100%	1	\$186,561.46	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,527,468.48</b>	<b>100%</b>	<b>1</b>	<b>\$186,561.46</b>		<b>0</b>
31409YM53	Unavailable	24	\$4,188,203.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,188,203.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YM61	WASHINGTON MUTUAL BANK	15	\$1,753,516.31	51.23%	0	\$0.00	NA	0
	Unavailable	22	\$1,669,411.86	48.77%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,422,928.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YM79	WASHINGTON MUTUAL BANK	15	\$1,681,075.82	36.55%	0	\$0.00	NA	0
	Unavailable	28	\$2,918,300.57	63.45%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,599,376.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YMA2	STATE FARM BANK, FSB	18	\$1,193,921.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,193,921.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YMB0	STATE FARM BANK, FSB	10	\$2,322,010.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,322,010.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YMC8	STATE FARM BANK, FSB	93	\$17,730,583.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$17,730,583.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YMD6	STATE FARM BANK, FSB	14	\$2,234,761.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,234,761.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YME4	EASTERN FINANCIAL FLORIDA CREDIT UNION	24	\$4,433,970.61	100%	0	\$0.00	NA	0

<b>Total</b>			<b>24</b>	<b>\$4,433,970.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YMF1		EASTERN FINANCIAL FLORIDA CREDIT UNION	45	\$6,655,641.23	100%	1	\$89,320.08	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,655,641.23</b>	<b>100%</b>	<b>1</b>	<b>\$89,320.08</b>		<b>0</b>
31409YMG9		EASTERN FINANCIAL FLORIDA CREDIT UNION	17	\$2,411,386.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,411,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YMH7		EASTERN FINANCIAL FLORIDA CREDIT UNION	15	\$1,814,802.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,814,802.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YMJ3		Unavailable	2	\$240,710.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$240,710.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YML8		Unavailable	1	\$110,327.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$110,327.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YMS3		WASHINGTON MUTUAL BANK	8	\$2,915,969.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,915,969.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YMT1		WASHINGTON MUTUAL BANK	6	\$436,366.66	90.09%	0	\$0.00	NA	0
		Unavailable	1	\$47,975.42	9.91%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$484,342.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YMW4		Unavailable	9	\$1,144,202.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,144,202.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YMX2		Unavailable	41	\$5,617,823.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,617,823.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YMY0		Unavailable	86	\$14,746,736.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$14,746,736.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YMZ7		Unavailable	102	\$15,419,864.26	100%	2	\$347,863.46	NA	0
<b>Total</b>			<b>102</b>	<b>\$15,419,864.26</b>	<b>100%</b>	<b>2</b>	<b>\$347,863.46</b>		<b>0</b>
31409YS40		NEXSTAR FINANCIAL CORPORATION	10	\$1,603,225.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,603,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YS57		NEXSTAR FINANCIAL CORPORATION	12	\$2,090,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YS65		NEXSTAR FINANCIAL CORPORATION	10	\$1,264,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,264,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YSM0		WELLS FARGO BANK, N.A.	25	\$5,997,189.21	52.66%	0	\$0.00	NA	0
		Unavailable	27	\$5,392,157.18	47.34%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,389,346.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YSN8		WELLS FARGO BANK, N.A.	137	\$24,344,904.43	57.33%	0	\$0.00	NA	0
		Unavailable	95	\$18,118,253.53	42.67%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$42,463,157.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YSP3		WELLS FARGO BANK, N.A.	160	\$28,599,625.40	75.56%	0	\$0.00	NA	0
		Unavailable	49	\$9,252,778.36	24.44%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$37,852,403.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YSQ1		WELLS FARGO BANK, N.A.	126	\$24,064,569.10	91.25%	0	\$0.00	NA	0
		Unavailable	14	\$2,306,468.32	8.75%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$26,371,037.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YSR9		WELLS FARGO BANK, N.A.	59	\$10,794,245.79	81.56%	0	\$0.00	NA	0
		Unavailable	13	\$2,439,878.75	18.44%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$13,234,124.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YSS7		WELLS FARGO BANK, N.A.	14	\$2,040,292.84	46.74%	0	\$0.00	NA	0
		Unavailable	11	\$2,325,360.10	53.26%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,365,652.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YST5		WELLS FARGO BANK, N.A.	13	\$2,440,289.31	75.45%	0	\$0.00	NA	0
		Unavailable	5	\$794,123.99	24.55%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,234,413.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YU21		U.S. BANK N.A.	10	\$899,100.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$899,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YU39		U.S. BANK N.A.	2	\$237,706.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$237,706.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YU54		U.S. BANK N.A.	6	\$360,700.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$360,700.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YU62		U.S. BANK N.A.	1	\$144,297.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$144,297.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YU70		U.S. BANK N.A.	1	\$94,440.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$94,440.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YU88		U.S. BANK N.A.	2	\$351,523.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$351,523.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YU96		U.S. BANK N.A.	2	\$215,738.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$215,738.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YUW5		U.S. BANK N.A.	26	\$2,968,872.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,968,872.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YUX3		U.S. BANK N.A.	2	\$143,670.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$143,670.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YUY1		U.S. BANK N.A.	30	\$3,430,779.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,430,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YVA2		U.S. BANK N.A.	6	\$868,599.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$868,599.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YVB0		U.S. BANK N.A.	1	\$107,886.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$107,886.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YVD6		U.S. BANK N.A.	7	\$575,744.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$575,744.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YVE4		U.S. BANK N.A.	4	\$380,357.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$380,357.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YVF1		U.S. BANK N.A.	4	\$351,667.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$351,667.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YVH7		U.S. BANK N.A.	16	\$1,556,121.36	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$1,556,121.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YVJ3		U.S. BANK N.A.	3	\$252,821.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$252,821.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YVL8		U.S. BANK N.A.	3	\$285,238.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$285,238.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YVM6		U.S. BANK N.A.	2	\$273,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$273,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YVN4		U.S. BANK N.A.	5	\$553,918.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$553,918.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YVQ7		U.S. BANK N.A.	2	\$326,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$326,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YVR5		U.S. BANK N.A.	13	\$1,346,693.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,346,693.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YVS3		U.S. BANK N.A.	6	\$632,177.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$632,177.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YVT1		U.S. BANK N.A.	5	\$555,223.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$555,223.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YVU8		U.S. BANK N.A.	1	\$109,123.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$109,123.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YVV6		U.S. BANK N.A.	1	\$88,099.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$88,099.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YVW4		U.S. BANK N.A.	3	\$298,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$298,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YWK9		U.S. BANK N.A.	3	\$263,126.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$263,126.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YWN3		U.S. BANK N.A.	1	\$100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YX28		STATE FARM BANK, FSB	23	\$3,180,499.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,180,499.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409YX36		STATE FARM BANK, FSB	28	\$2,073,476.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,073,476.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YX51		Unavailable	3	\$818,392.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$818,392.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YX69		Unavailable	14	\$2,320,823.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,320,823.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YX77		Unavailable	3	\$598,729.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$598,729.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410A6Q4		Unavailable	3	\$725,595.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$725,595.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410A6R2		Unavailable	3	\$531,385.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$531,385.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410A6S0		Unavailable	10	\$2,338,425.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,338,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410A6T8		Unavailable	6	\$974,129.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$974,129.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410A6X9		WACHOVIA MORTGAGE CORPORATION	4	\$971,620.00	68.2%	0	\$0.00	NA	0
		Unavailable	3	\$453,020.00	31.8%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,424,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410A6Y7		WACHOVIA MORTGAGE CORPORATION	4	\$816,682.57	60.59%	0	\$0.00	NA	0
		Unavailable	3	\$531,269.98	39.41%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,347,952.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410A6Z4		WACHOVIA MORTGAGE CORPORATION	15	\$2,779,452.00	75.41%	0	\$0.00	NA	0
		Unavailable	4	\$906,120.00	24.59%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,685,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410A7A8		WACHOVIA MORTGAGE CORPORATION	26	\$4,887,826.59	89.39%	0	\$0.00	NA	0

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		Unavailable	3	\$580,046.31	10.61%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,467,872.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410A7B6		WACHOVIA MORTGAGE CORPORATION	9	\$1,475,233.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,475,233.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410A7C4		WACHOVIA MORTGAGE CORPORATION	10	\$1,773,386.99	94.21%	0	\$0.00	NA	0
		Unavailable	1	\$109,000.00	5.79%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,882,386.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410A7D2		WACHOVIA MORTGAGE CORPORATION	15	\$3,289,616.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,289,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410A7E0		WACHOVIA MORTGAGE CORPORATION	6	\$1,282,160.00	84.22%	0	\$0.00	NA	0
		Unavailable	1	\$240,213.01	15.78%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,522,373.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410A7F7		WACHOVIA MORTGAGE CORPORATION	18	\$3,415,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,415,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AS98		NATIONAL CITY MORTGAGE COMPANY	6	\$489,858.89	41.12%	0	\$0.00	NA	0
		Unavailable	7	\$701,290.44	58.88%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,191,149.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ATA4		CHASE HOME FINANCE, LLC	57	\$12,403,510.22	85.65%	0	\$0.00	NA	0
		Unavailable	8	\$2,078,120.19	14.35%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$14,481,630.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ATB2		CHASE HOME FINANCE, LLC	32	\$6,718,302.00	69.52%	0	\$0.00	NA	0
		Unavailable	12	\$2,945,350.00	30.48%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,663,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ATC0		CHASE HOME FINANCE, LLC	38	\$10,078,248.67	67.73%	0	\$0.00	NA	0

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		Unavailable	21	\$4,801,394.32	32.27%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$14,879,642.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ATD8		CHASE HOME FINANCE, LLC	25	\$6,271,746.07	98.78%	0	\$0.00	NA	0
		Unavailable	1	\$77,524.57	1.22%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,349,270.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ATE6		CHASE HOME FINANCE, LLC	32	\$9,316,200.00	66.7%	0	\$0.00	NA	0
		Unavailable	17	\$4,651,849.98	33.3%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$13,968,049.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ATF3		CHASE HOME FINANCE, LLC	26	\$6,152,357.00	63.64%	0	\$0.00	NA	0
		Unavailable	16	\$3,515,699.98	36.36%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,668,056.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ATH9		CHASE HOME FINANCE, LLC	28	\$5,177,360.95	49.15%	0	\$0.00	NA	0
		Unavailable	25	\$5,355,832.24	50.85%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,533,193.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BC28		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,755,000.00	71.86%	0	\$0.00	NA	0
		Unavailable	4	\$687,200.00	28.14%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,442,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BC36		THE BRANCH BANKING AND TRUST COMPANY	1	\$161,000.00	7.41%	0	\$0.00	NA	0
		Unavailable	9	\$2,010,326.80	92.59%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,171,326.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BCV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$197,200.00	29.12%	0	\$0.00	NA	0
		Unavailable	2	\$480,000.00	70.88%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$677,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BCW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$372,000.00	34.07%	0	\$0.00	NA	0
		Unavailable	2	\$720,000.00	65.93%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31410BCX0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$730,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BCY8		FIRST PLACE BANK	11	\$1,374,878.47	58.89%	0	\$0.00	NA	0
		Unavailable	6	\$959,668.44	41.11%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,334,546.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BCZ5		FIRST PLACE BANK	3	\$472,400.00	61.16%	0	\$0.00	NA	0
		Unavailable	3	\$300,000.00	38.84%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$772,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BF74		THE BRANCH BANKING AND TRUST COMPANY	7	\$740,000.00	53.16%	0	\$0.00	NA	0
		Unavailable	3	\$652,017.36	46.84%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,392,017.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L5P3		HSBC MORTGAGE CORPORATION (USA)	2	\$475,200.00	4.74%	0	\$0.00	NA	0
		Unavailable	37	\$9,548,466.60	95.26%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,023,666.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L5Q1		Unavailable	5	\$1,575,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,575,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MAE0		Unavailable	8	\$1,881,955.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,881,955.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MAF7		Unavailable	29	\$7,163,661.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,163,661.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MAG5		Unavailable	16	\$2,870,907.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,870,907.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MAJ9		Unavailable	8	\$1,663,388.80	100%	1	\$305,334.16	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,663,388.80</b>	<b>100%</b>	<b>1</b>	<b>\$305,334.16</b>		<b>0</b>
31410MAK6		Unavailable	17	\$3,523,477.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,523,477.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MAM2		EMC MORTGAGE CORPORATION	14	\$3,304,577.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,304,577.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410MAN0	EMC MORTGAGE CORPORATION	79	\$15,750,721.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$15,750,721.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MAP5	EMC MORTGAGE CORPORATION	193	\$32,964,512.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$32,964,512.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MAQ3	EMC MORTGAGE CORPORATION	47	\$6,702,932.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,702,932.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MAR1	EMC MORTGAGE CORPORATION	130	\$18,355,926.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$18,355,926.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MAS9	EMC MORTGAGE CORPORATION	50	\$6,185,333.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,185,333.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MAT7	EMC MORTGAGE CORPORATION	32	\$4,531,838.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,531,838.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MAU4	EMC MORTGAGE CORPORATION	35	\$7,070,301.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,070,301.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MAV2	EMC MORTGAGE CORPORATION	78	\$15,856,967.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$15,856,967.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ME22	WASHINGTON MUTUAL BANK	6	\$1,903,425.56	43.51%	0	\$0.00	NA	0
	Unavailable	8	\$2,471,653.61	56.49%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,375,079.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ME30	WASHINGTON MUTUAL BANK	40	\$11,705,441.25	34.61%	0	\$0.00	NA	0
	Unavailable	71	\$22,118,008.77	65.39%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$33,823,450.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ME48	WASHINGTON MUTUAL BANK	22	\$6,228,360.94	56.08%	0	\$0.00	NA	0
	Unavailable	16	\$4,878,319.57	43.92%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$11,106,680.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410MES5	CITIMORTGAGE, INC.	6	\$461,743.63	18.62%	0	\$0.00	NA	0
	Unavailable	22	\$2,018,557.76	81.38%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,480,301.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MET3	CITIMORTGAGE, INC.	1	\$99,805.05	5.93%	0	\$0.00	NA	0
	Unavailable	10	\$1,583,554.15	94.07%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,683,359.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MEU0	CITIMORTGAGE, INC.	26	\$3,792,856.09	9.04%	0	\$0.00	NA	0
	Unavailable	278	\$38,149,965.42	90.96%	0	\$0.00	NA	0
<b>Total</b>		<b>304</b>	<b>\$41,942,821.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MEV8	CITIMORTGAGE, INC.	68	\$9,549,419.04	23.88%	0	\$0.00	NA	0
	Unavailable	251	\$30,434,015.15	76.12%	1	\$241,474.00	NA	0
<b>Total</b>		<b>319</b>	<b>\$39,983,434.19</b>	<b>100%</b>	<b>1</b>	<b>\$241,474.00</b>		<b>0</b>
31410MEW6	Unavailable	24	\$2,447,226.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,447,226.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MG38	Unavailable	13	\$2,741,392.24	100%	1	\$363,947.50	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,741,392.24</b>	<b>100%</b>	<b>1</b>	<b>\$363,947.50</b>		<b>0</b>
31410MG46	Unavailable	15	\$3,326,905.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,326,905.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MG53	LEHMAN BROTHERS HOLDINGS, INC.	33	\$7,822,673.61	53.57%	0	\$0.00	NA	0
	Unavailable	29	\$6,780,695.92	46.43%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$14,603,369.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MG61	Unavailable	70	\$13,651,044.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$13,651,044.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MG79	Unavailable	1,383	\$321,701,154.87	100%	46	\$12,204,148.35	NA	0
<b>Total</b>		<b>1,383</b>	<b>\$321,701,154.87</b>	<b>100%</b>	<b>46</b>	<b>\$12,204,148.35</b>		<b>0</b>
31410MG87	LEHMAN BROTHERS HOLDINGS, INC.	3	\$608,700.00	0.6%	0	\$0.00	NA	0
	Unavailable	437	\$100,144,974.71	99.4%	11	\$3,189,973.70	NA	0
<b>Total</b>		<b>440</b>	<b>\$100,753,674.71</b>	<b>100%</b>	<b>11</b>	<b>\$3,189,973.70</b>		<b>0</b>
31410MG95	Unavailable	217	\$50,759,388.39	100%	10	\$2,592,898.84	NA	0
<b>Total</b>		<b>217</b>	<b>\$50,759,388.39</b>	<b>100%</b>	<b>10</b>	<b>\$2,592,898.84</b>		<b>0</b>
31410MHA1	Unavailable	830	\$184,927,030.88	100%	27	\$6,360,510.15	NA	0
<b>Total</b>		<b>830</b>	<b>\$184,927,030.88</b>	<b>100%</b>	<b>27</b>	<b>\$6,360,510.15</b>		<b>0</b>

31410MHB9	Unavailable	922	\$200,178,998.40	100%	39	\$8,545,442.80	NA	0
<b>Total</b>		<b>922</b>	<b>\$200,178,998.40</b>	<b>100%</b>	<b>39</b>	<b>\$8,545,442.80</b>		<b>0</b>
31410MHC7	LEHMAN BROTHERS HOLDINGS, INC.	1	\$372,000.00	0.37%	0	\$0.00	NA	0
	Unavailable	456	\$100,371,143.44	99.63%	24	\$5,491,419.56	NA	0
<b>Total</b>		<b>457</b>	<b>\$100,743,143.44</b>	<b>100%</b>	<b>24</b>	<b>\$5,491,419.56</b>		<b>0</b>
31410MHD5	Unavailable	238	\$50,712,061.81	100%	14	\$3,001,255.29	NA	0
<b>Total</b>		<b>238</b>	<b>\$50,712,061.81</b>	<b>100%</b>	<b>14</b>	<b>\$3,001,255.29</b>		<b>0</b>
31410MHG8	LEHMAN BROTHERS HOLDINGS, INC.	1	\$133,000.00	0.19%	0	\$0.00	NA	0
	Unavailable	398	\$71,738,096.71	99.81%	6	\$1,136,178.47	NA	0
<b>Total</b>		<b>399</b>	<b>\$71,871,096.71</b>	<b>100%</b>	<b>6</b>	<b>\$1,136,178.47</b>		<b>0</b>
31410MHH6	Unavailable	396	\$69,420,463.43	100%	14	\$3,092,159.33	NA	0
<b>Total</b>		<b>396</b>	<b>\$69,420,463.43</b>	<b>100%</b>	<b>14</b>	<b>\$3,092,159.33</b>		<b>0</b>
31410MHL7	EMC MORTGAGE CORPORATION	43	\$9,787,486.46	100%	2	\$508,299.91	NA	1
<b>Total</b>		<b>43</b>	<b>\$9,787,486.46</b>	<b>100%</b>	<b>2</b>	<b>\$508,299.91</b>		<b>1</b>
31410MHM5	EMC MORTGAGE CORPORATION	77	\$16,802,026.22	100%	2	\$666,596.49	NA	0
<b>Total</b>		<b>77</b>	<b>\$16,802,026.22</b>	<b>100%</b>	<b>2</b>	<b>\$666,596.49</b>		<b>0</b>
31410MHN3	EMC MORTGAGE CORPORATION	17	\$3,718,841.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,718,841.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MHP8	EMC MORTGAGE CORPORATION	17	\$2,614,168.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,614,168.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MHQ6	EMC MORTGAGE CORPORATION	36	\$4,497,705.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,497,705.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MHR4	EMC MORTGAGE CORPORATION	21	\$3,488,726.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,488,726.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MHS2	EMC MORTGAGE CORPORATION	148	\$28,846,850.80	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>148</b>	<b>\$28,846,850.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MHT0		EMC MORTGAGE CORPORATION	281	\$44,218,761.75	100%	3	\$299,355.71	NA	2
<b>Total</b>			<b>281</b>	<b>\$44,218,761.75</b>	<b>100%</b>	<b>3</b>	<b>\$299,355.71</b>		<b>2</b>
31410MHU7		EMC MORTGAGE CORPORATION	33	\$5,408,494.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,408,494.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MHV5		EMC MORTGAGE CORPORATION	47	\$6,755,369.32	100%	1	\$85,396.03	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,755,369.32</b>	<b>100%</b>	<b>1</b>	<b>\$85,396.03</b>		<b>0</b>
31410MHW3		EMC MORTGAGE CORPORATION	13	\$2,178,873.79	100%	1	\$63,669.04	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,178,873.79</b>	<b>100%</b>	<b>1</b>	<b>\$63,669.04</b>		<b>0</b>
31410MHX1		EMC MORTGAGE CORPORATION	50	\$6,600,968.33	100%	2	\$313,653.10	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,600,968.33</b>	<b>100%</b>	<b>2</b>	<b>\$313,653.10</b>		<b>0</b>
31410MHY9		EMC MORTGAGE CORPORATION	20	\$2,493,222.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,493,222.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MJ27		WACHOVIA BANK, NATIONAL ASSOCIATION	32	\$11,687,225.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$11,687,225.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MJ35		WACHOVIA BANK, NATIONAL ASSOCIATION	35	\$12,656,986.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$12,656,986.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MJ43		WACHOVIA BANK, NATIONAL ASSOCIATION	43	\$15,592,093.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$15,592,093.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MJ50		WACHOVIA BANK, NATIONAL ASSOCIATION	1,227	\$405,338,320.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,227</b>	<b>\$405,338,320.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MJ68			1,293	\$463,964,162.67	100%	1	\$384,491.75	NA	0

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		WACHOVIA BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>1,293</b>	<b>\$463,964,162.67</b>	<b>100%</b>	<b>1</b>	<b>\$384,491.75</b>		<b>0</b>
31410MJ76		WACHOVIA BANK, NATIONAL ASSOCIATION	1,181	\$434,357,842.88	100%	5	\$1,835,008.60	NA	0
<b>Total</b>			<b>1,181</b>	<b>\$434,357,842.88</b>	<b>100%</b>	<b>5</b>	<b>\$1,835,008.60</b>		<b>0</b>
31410MJ84		WACHOVIA BANK, NATIONAL ASSOCIATION	157	\$51,891,406.38	100%	2	\$479,240.03	NA	0
<b>Total</b>			<b>157</b>	<b>\$51,891,406.38</b>	<b>100%</b>	<b>2</b>	<b>\$479,240.03</b>		<b>0</b>
31410MJ92		WACHOVIA BANK, NATIONAL ASSOCIATION	169	\$60,429,384.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$60,429,384.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MJM3		SELF-HELP VENTURES FUND	14	\$1,780,818.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,780,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MJN1		SELF-HELP VENTURES FUND	82	\$7,905,138.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$7,905,138.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MJR2		WACHOVIA BANK, NATIONAL ASSOCIATION	53	\$16,438,874.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$16,438,874.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MJS0		WACHOVIA BANK, NATIONAL ASSOCIATION	53	\$15,145,623.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$15,145,623.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MJT8		WACHOVIA BANK, NATIONAL ASSOCIATION	58	\$16,665,522.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$16,665,522.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MJU5		WACHOVIA BANK, NATIONAL ASSOCIATION	6	\$1,334,764.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,334,764.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410MJV3	WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$3,741,043.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,741,043.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MJW1	WACHOVIA BANK, NATIONAL ASSOCIATION	35	\$10,868,282.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,868,282.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MJX9	WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$6,931,329.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,931,329.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MJY7	WACHOVIA BANK, NATIONAL ASSOCIATION	1,240	\$448,628,850.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,240</b>	<b>\$448,628,850.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MJZ4	WACHOVIA BANK, NATIONAL ASSOCIATION	65	\$21,370,730.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$21,370,730.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MKA7	WACHOVIA BANK, NATIONAL ASSOCIATION	123	\$39,043,234.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$39,043,234.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MKB5	WACHOVIA BANK, NATIONAL ASSOCIATION	977	\$325,239,422.46	100%	3	\$664,020.22	NA	0
<b>Total</b>		<b>977</b>	<b>\$325,239,422.46</b>	<b>100%</b>	<b>3</b>	<b>\$664,020.22</b>		<b>0</b>
31410MKC3	WACHOVIA BANK, NATIONAL ASSOCIATION	64	\$19,326,073.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$19,326,073.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MLB4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$3,605,005.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,605,005.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MLC2		310	\$74,485,392.12	100%	3	\$1,078,445.07	NA	0

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.							
<b>Total</b>			<b>310</b>	<b>\$74,485,392.12</b>	<b>100%</b>	<b>3</b>	<b>\$1,078,445.07</b>		<b>0</b>
31410MLD0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	103	\$24,001,928.80	100%	1	\$274,808.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$24,001,928.80</b>	<b>100%</b>	<b>1</b>	<b>\$274,808.00</b>		<b>0</b>
31410MLE8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	93	\$20,716,479.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$20,716,479.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MLF5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$3,358,551.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,358,551.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MLH1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$3,370,539.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,370,539.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MLJ7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	68	\$11,585,629.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$11,585,629.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MLK4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$2,100,520.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,100,520.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MLL2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$1,359,487.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,359,487.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MLM0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	43	\$7,973,266.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,973,266.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MLN8		WASHINGTON MUTUAL MORTGAGE	14	\$1,054,415.08	100%	0	\$0.00	NA	0



		SECURITIES CORP.							
<b>Total</b>			<b>14</b>	<b>\$1,054,415.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MLP3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$7,957,232.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,957,232.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MLQ1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	378	\$74,086,740.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>378</b>	<b>\$74,086,740.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MLR9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	622	\$127,145,052.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>622</b>	<b>\$127,145,052.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MLS7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	51	\$3,432,575.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,432,575.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MLT5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	58	\$5,727,359.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,727,359.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MLU2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$2,475,500.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,475,500.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MLV0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	63	\$16,083,298.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$16,083,298.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MLW8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$2,571,665.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,571,665.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MLX6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$1,345,948.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,345,948.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410MLY4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$1,659,950.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,659,950.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MM23	Unavailable	152	\$10,364,331.23	100%	1	\$81,831.37	NA	0
<b>Total</b>		<b>152</b>	<b>\$10,364,331.23</b>	<b>100%</b>	<b>1</b>	<b>\$81,831.37</b>		<b>0</b>
31410MM31	LEHMAN BROTHERS HOLDINGS, INC.	4	\$386,812.99	2.06%	0	\$0.00	NA	0
	Unavailable	188	\$18,424,999.49	97.94%	2	\$192,074.01	NA	0
<b>Total</b>		<b>192</b>	<b>\$18,811,812.48</b>	<b>100%</b>	<b>2</b>	<b>\$192,074.01</b>		<b>0</b>
31410MM49	LEHMAN BROTHERS HOLDINGS, INC.	1	\$173,656.21	0.93%	0	\$0.00	NA	0
	Unavailable	80	\$18,475,164.35	99.07%	2	\$547,826.88	NA	0
<b>Total</b>		<b>81</b>	<b>\$18,648,820.56</b>	<b>100%</b>	<b>2</b>	<b>\$547,826.88</b>		<b>0</b>
31410MM56	LEHMAN BROTHERS HOLDINGS, INC.	3	\$395,302.63	5.98%	0	\$0.00	NA	0
	Unavailable	49	\$6,218,169.46	94.02%	2	\$259,463.24	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,613,472.09</b>	<b>100%</b>	<b>2</b>	<b>\$259,463.24</b>		<b>0</b>
31410MM64	Unavailable	64	\$3,779,105.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$3,779,105.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MM72	Unavailable	47	\$4,682,556.71	100%	2	\$186,557.46	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,682,556.71</b>	<b>100%</b>	<b>2</b>	<b>\$186,557.46</b>		<b>0</b>
31410MMV9	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,259,452.83	7.85%	0	\$0.00	NA	0
	Unavailable	72	\$14,778,779.52	92.15%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$16,038,232.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MMW7	LEHMAN BROTHERS HOLDINGS, INC.	12	\$3,031,301.92	2.4%	0	\$0.00	NA	0
	Unavailable	518	\$123,191,905.10	97.6%	5	\$1,039,162.41	NA	0
<b>Total</b>		<b>530</b>	<b>\$126,223,207.02</b>	<b>100%</b>	<b>5</b>	<b>\$1,039,162.41</b>		<b>0</b>
31410MMX5	LEHMAN BROTHERS HOLDINGS, INC.	7	\$641,886.92	1.76%	0	\$0.00	NA	0
	Unavailable	317	\$35,912,039.07	98.24%	0	\$0.00	NA	0
<b>Total</b>		<b>324</b>	<b>\$36,553,925.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MMY3		6	\$1,115,169.44	0.79%	0	\$0.00	NA	0

	LEHMAN BROTHERS HOLDINGS, INC.								
	Unavailable	586	\$139,892,992.04	99.21%	12	\$3,222,595.65	NA	0	
<b>Total</b>		<b>592</b>	<b>\$141,008,161.48</b>	<b>100%</b>	<b>12</b>	<b>\$3,222,595.65</b>		<b>0</b>	
31410MMZ0	LEHMAN BROTHERS HOLDINGS, INC.	7	\$886,222.32	2.13%	0	\$0.00	NA	0	
	Unavailable	311	\$40,807,057.69	97.87%	2	\$251,415.39	NA	0	
<b>Total</b>		<b>318</b>	<b>\$41,693,280.01</b>	<b>100%</b>	<b>2</b>	<b>\$251,415.39</b>		<b>0</b>	
31410MNA4	LEHMAN BROTHERS HOLDINGS, INC.	22	\$5,229,883.22	4.19%	0	\$0.00	NA	0	
	Unavailable	512	\$119,680,187.40	95.81%	4	\$869,101.62	NA	0	
<b>Total</b>		<b>534</b>	<b>\$124,910,070.62</b>	<b>100%</b>	<b>4</b>	<b>\$869,101.62</b>		<b>0</b>	
31410MNB2	LEHMAN BROTHERS HOLDINGS, INC.	4	\$572,839.99	0.72%	0	\$0.00	NA	0	
	Unavailable	380	\$78,561,861.91	99.28%	6	\$1,928,549.01	NA	0	
<b>Total</b>		<b>384</b>	<b>\$79,134,701.90</b>	<b>100%</b>	<b>6</b>	<b>\$1,928,549.01</b>		<b>0</b>	
31410MND8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,237,452.05	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,237,452.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410MNE6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,596,621.09	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,596,621.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410MNF3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$1,784,796.31	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$1,784,796.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410MNG1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,400,211.75	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,400,211.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410MNH9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$1,980,071.38	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$1,980,071.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410MNJ5	MORGAN STANLEY MORTGAGE CAPITAL	27	\$3,591,225.93	100%	0	\$0.00	NA	0	

		HOLDINGS LLC							
<b>Total</b>			<b>27</b>	<b>\$3,591,225.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MNK2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$4,777,874.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,777,874.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MNL0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$4,595,980.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,595,980.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MNM8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$3,425,505.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,425,505.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MNN6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	59	\$13,648,334.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,648,334.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MNP1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,559,636.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,559,636.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MNQ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$19,278,207.35	100%	2	\$465,722.99	NA	0
<b>Total</b>			<b>73</b>	<b>\$19,278,207.35</b>	<b>100%</b>	<b>2</b>	<b>\$465,722.99</b>		<b>0</b>
31410MNR7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$5,257,858.82	100%	1	\$371,773.60	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,257,858.82</b>	<b>100%</b>	<b>1</b>	<b>\$371,773.60</b>		<b>0</b>
31410MNS5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,520,063.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,520,063.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MT23		AMERICAN HOME MORTGAGE CORPORATION	12	\$2,248,402.89	1%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$372,000.00	0.17%	0	\$0.00	NA	0

BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$336,869.08	0.15%	0	\$0.00	NA	0
CHASE HOME FINANCE	10	\$1,480,678.77	0.66%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	9	\$1,259,475.22	0.56%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	2	\$168,733.95	0.08%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	8	\$1,143,313.36	0.51%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,148,732.72	0.51%	0	\$0.00	NA	0
EVERBANK	1	\$224,075.61	0.1%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	196	\$46,159,638.73	20.59%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	2	\$394,306.07	0.18%	0	\$0.00	NA	0
HEMIBANC MORTGAGE CORPORATION	114	\$21,555,692.91	9.62%	0	\$0.00	NA	0
HOMESTREET BANK	60	\$15,082,745.00	6.73%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$7,996,346.95	3.57%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	61	\$14,246,160.42	6.36%	0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$71,442.82	0.03%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	5	\$1,059,448.41	0.47%	0	\$0.00	NA	0
PIONEER BANK	4	\$499,275.61	0.22%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	30	\$6,241,177.31	2.78%	0	\$0.00	NA	0
RBC CENTURA BANK	7	\$1,628,861.07	0.73%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND	1	\$136,000.00	0.06%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	13	\$1,957,156.69	0.87%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	22	\$4,020,302.97	1.79%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	2	\$160,090.00	0.07%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	12	\$1,720,842.07	0.77%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$142,500.00	0.06%	0	\$0.00	NA	0

		Unavailable	417	\$92,688,889.93	41.36%	1	\$199,247.96	NA	0
<b>Total</b>			<b>1,033</b>	<b>\$224,143,158.56</b>	<b>100%</b>	<b>1</b>	<b>\$199,247.96</b>		<b>0</b>
31371MT31		AMERICAN HOME MORTGAGE CORPORATION	56	\$8,836,543.60	1.05%	0	\$0.00	NA	0
		BANK OF AMERICA NA	5	\$1,140,369.85	0.14%	0	\$0.00	NA	0
		CHASE HOME FINANCE	129	\$23,061,409.55	2.75%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	5	\$826,932.72	0.1%	1	\$145,982.05	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	56	\$8,010,476.47	0.95%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	16	\$2,694,946.48	0.32%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1,337	\$278,022,856.37	33.14%	3	\$802,355.61	NA	0
		GUARANTY BANK F.S.B.	19	\$3,903,161.52	0.47%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	294	\$53,908,960.96	6.43%	1	\$192,648.50	NA	0
		HOMESTREET BANK	112	\$23,811,360.00	2.84%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	26	\$3,425,335.98	0.41%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	3	\$304,488.68	0.04%	0	\$0.00	NA	0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,630,229.36	0.19%	1	\$184,305.84	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	102	\$26,997,386.59	3.22%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	267	\$54,947,029.59	6.55%	0	\$0.00	NA	0
		NCB, FSB	20	\$3,581,055.08	0.43%	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,652,035.04	0.2%	0	\$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$532,809.48	0.06%	0	\$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	5	\$908,838.70	0.11%	0	\$0.00	NA	0
		PIONEER BANK	11	\$1,006,775.31	0.12%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	152	\$33,383,135.73	3.98%	1	\$153,267.48	NA	0
		REGIONS BANK	2	\$634,233.09	0.08%	0	\$0.00	NA	0
			30	\$4,875,813.76	0.58%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION								
	THE HUNTINGTON NATIONAL BANK	22	\$4,538,675.46	0.54%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$416,623.17	0.05%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	25	\$3,549,576.64	0.42%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	78	\$10,148,350.23	1.21%	0	\$0.00	NA	0	
	Unavailable	1,389	\$282,197,109.29	33.62%	7	\$1,676,726.00	NA	2	\$69
<b>Total</b>		<b>4,182</b>	<b>\$838,946,518.70</b>	<b>100%</b>	<b>14</b>	<b>\$3,155,285.48</b>		<b>2</b>	<b>\$69</b>
31371MT49	AMERICAN HOME MORTGAGE CORPORATION	88	\$14,043,835.92	6.68%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$266,528.49	0.13%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	63	\$10,788,174.88	5.13%	1	\$274,304.21	NA	0	
	CHASE HOME FINANCE, LLC	6	\$738,562.00	0.35%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$141,092.35	0.07%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$606,000.00	0.29%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$274,831.36	0.13%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,792,630.81	1.33%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	\$717,200.00	0.34%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	142	\$23,453,877.80	11.15%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$761,899.76	0.36%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	31	\$3,914,797.07	1.86%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$333,748.14	0.16%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15	\$1,791,399.84	0.85%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$10,497,593.93	4.99%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	72	\$11,216,420.49	5.33%	1	\$90,492.16	NA	0	

	NCB, FSB	4	\$489,324.91	0.23%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	53	\$8,906,634.13	4.24%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$329,408.79	0.16%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	5	\$782,400.00	0.37%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	91	\$18,634,709.68	8.86%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$383,735.72	0.18%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	26	\$3,034,402.76	1.44%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$101,800.00	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	44	\$6,482,869.07	3.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	10	\$1,022,135.49	0.49%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	35	\$4,837,562.15	2.3%	1	\$153,434.13	NA	1
	Unavailable	549	\$82,943,304.78	39.45%	1	\$54,828.11	NA	0
<b>Total</b>		<b>1,325</b>	<b>\$210,286,880.32</b>	<b>100%</b>	<b>4</b>	<b>\$573,058.61</b>		<b>1</b>
31371MT56	BANK OF AMERICA NA	15	\$1,968,892.84	0.8%	1	\$142,861.17	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,205,805.24	2.11%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	5	\$1,009,400.00	0.41%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$435,680.04	0.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$157,883.13	0.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	58	\$9,184,063.70	3.72%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	81	\$13,963,894.42	5.66%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$400,000.00	0.16%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$761,531.00	0.31%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	37	\$6,148,216.68	2.49%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$852,600.00	0.35%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	31	\$5,698,756.11	2.31%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$312,000.00	0.13%	0	\$0.00	NA	0



	NATIONAL CITY MORTGAGE COMPANY	16	\$3,498,419.22	1.42%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$85,605.73	0.03%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	REGIONS BANK	17	\$2,390,925.44	0.97%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,922,388.72	0.78%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$462,000.00	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	53	\$8,000,496.71	3.24%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$149,360.00	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$617,864.31	0.25%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$847,081.32	0.34%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$347,960.00	0.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	33	\$6,733,988.17	2.73%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	105	\$18,772,950.55	7.61%	0	\$0.00	NA	0
	Unavailable	910	\$156,534,730.13	63.47%	0	\$0.00	NA	0
<b>Total</b>		<b>1,435</b>	<b>\$246,652,493.46</b>	<b>100%</b>	<b>1</b>	<b>\$142,861.17</b>		<b>0</b>
31371MT80	BANK OF AMERICA NA	185	\$23,654,216.72	7.15%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,180,649.12	0.66%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	25	\$4,300,184.89	1.3%	0	\$0.00	NA	0
	CHASE HOME FINANCE	16	\$2,259,854.83	0.68%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$92,555.14	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	100	\$15,344,858.00	4.64%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	291	\$43,034,248.33	13.01%	1	\$84,461.97	NA	1
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$933,654.07	0.28%	0	\$0.00	NA	0
	EVERBANK	1	\$227,556.17	0.07%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,679,806.19	2.62%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	7	\$918,719.90	0.28%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	77	\$11,895,120.12	3.6%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE CORPORATION	3	\$345,365.92	0.1%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$478,000.00	0.14%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,898,650.00	0.57%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$259,861.02	0.08%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$446,022.84	0.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	66	\$8,349,046.12	2.52%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$764,098.46	0.23%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$382,359.00	0.12%	0	\$0.00	NA	0	
	REGIONS BANK	49	\$4,854,670.98	1.47%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	39	\$3,800,615.00	1.15%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	81	\$10,243,386.33	3.1%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$448,901.57	0.14%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	21	\$2,140,390.39	0.65%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$206,841.25	0.06%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$1,506,544.12	0.46%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$252,850.00	0.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	30	\$4,239,121.14	1.28%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	37	\$4,087,930.97	1.24%	0	\$0.00	NA	0	
	Unavailable	1,186	\$172,490,028.37	52.16%	3	\$564,273.33	NA	0	
<b>Total</b>		<b>2,325</b>	<b>\$330,716,106.96</b>	<b>100%</b>	<b>4</b>	<b>\$648,735.30</b>		<b>1</b>	<b>\$8</b>
31371MT98	AMERICAN HOME MORTGAGE CORPORATION	1	\$86,997.44	0.44%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	7	\$799,122.86	4%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$185,258.07	0.93%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,047,260.35	5.24%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,225,126.70	11.14%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	1	\$150,557.92	0.75%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$33,596.53	0.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,220,152.80	16.12%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,397,315.00	6.99%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$348,000.00	1.74%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$237,396.54	1.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$232,000.00	1.16%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$870,319.72	4.36%	0	\$0.00	NA	0
	Unavailable	53	\$9,147,604.48	45.77%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$19,980,708.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MU21	FIRST HORIZON HOME LOAN CORPORATION	4	\$781,177.00	15.25%	0	\$0.00	NA	0
	Unavailable	16	\$4,341,782.05	84.75%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,122,959.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MU39	WASHINGTON MUTUAL BANK	1	\$155,644.99	6.4%	0	\$0.00	NA	0
	Unavailable	11	\$2,277,046.20	93.6%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,432,691.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MU47	WASHINGTON MUTUAL BANK	50	\$8,301,418.25	75.47%	0	\$0.00	NA	0
	Unavailable	14	\$2,698,777.02	24.53%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$11,000,195.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MU54	BANK OF AMERICA NA	1	\$99,362.73	6.49%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$294,732.19	19.26%	0	\$0.00	NA	0
	Unavailable	6	\$1,136,049.25	74.25%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,530,144.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MU62		2	\$100,000.00	4.41%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		FLAGSTAR BANK, FSB	2	\$179,594.32	7.93%	0	\$0.00	NA	0
		Unavailable	19	\$1,986,122.04	87.66%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,265,716.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MUA3		AMERICAN HOME MORTGAGE CORPORATION	1	\$342,519.47	0.58%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$503,204.15	0.85%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	3	\$394,739.35	0.67%	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$388,785.75	0.66%	0	\$0.00	NA	0
		CHASE HOME FINANCE	14	\$1,420,681.46	2.41%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$49,828.07	0.08%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	6	\$888,610.88	1.51%	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	12	\$1,003,312.38	1.7%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	3	\$466,031.97	0.79%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	\$404,016.21	0.69%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,345,333.00	3.98%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	62	\$9,957,541.47	16.92%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$357,600.00	0.61%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	16	\$3,016,065.10	5.12%	0	\$0.00	NA	0
		HOMESTREET BANK	9	\$1,606,300.00	2.73%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	\$115,172.12	0.2%	0	\$0.00	NA	0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$89,000.00	0.15%	0	\$0.00	NA	0
			6	\$1,498,142.70	2.55%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,490,736.34	4.23%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	27	\$5,533,732.00	9.4%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$500,000.00	0.85%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$1,203,470.84	2.04%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	2	\$309,449.83	0.53%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	29	\$3,102,672.22	5.27%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$81,500.00	0.14%	0	\$0.00	NA	0
	Unavailable	150	\$20,788,732.15	35.34%	0	\$0.00	NA	0
<b>Total</b>		<b>391</b>	<b>\$58,857,177.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MUB1	AMERICAN HOME MORTGAGE CORPORATION	2	\$291,389.38	0.76%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$369,200.00	0.96%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$621,535.56	1.62%	0	\$0.00	NA	0
	CHASE HOME FINANCE	24	\$1,945,640.05	5.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$191,391.99	0.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$152,600.00	0.4%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$297,678.80	0.77%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,001,407.59	20.81%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	10	\$889,377.65	2.31%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	18	\$1,732,185.26	4.5%	0	\$0.00	NA	0
		3	\$236,915.64	0.62%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION							
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$499,533.24	1.3%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	31	\$4,482,245.00	11.66%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	3	\$473,000.00	1.23%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$165,773.22	0.43%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$140,395.23	0.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$835,265.36	2.17%	0	\$0.00	NA	0
	Unavailable	150	\$16,950,927.35	44.07%	0	\$0.00	NA	0
<b>Total</b>		<b>329</b>	<b>\$38,456,461.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MUC9	BANK OF AMERICA NA	5	\$730,269.53	1.73%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	20	\$2,169,357.72	5.14%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	29	\$2,879,234.00	6.82%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$199,700.00	0.47%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$394,264.12	0.93%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	26	\$2,644,752.91	6.26%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$262,940.34	0.62%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$110,000.00	0.26%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$37,444.58	0.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$44,952.56	0.11%	0	\$0.00	NA	0
	Unavailable	263	\$32,756,182.69	77.57%	0	\$0.00	NA	0
<b>Total</b>		<b>356</b>	<b>\$42,229,098.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MUD7	AMSOUTH BANK	4	\$636,100.00	1.3%	0	\$0.00	NA	0
	BANK OF AMERICA NA	21	\$2,279,751.37	4.66%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	16	\$1,303,675.58	2.67%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	17	\$2,068,206.73	4.23%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$624,970.00	1.28%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$177,922.48	0.36%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$258,403.91	0.53%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,534,027.92	3.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	30	\$3,040,345.01	6.22%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$209,017.02	0.43%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,661,021.63	3.4%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,561,699.43	3.19%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$229,590.73	0.47%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,247,403.66	2.55%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	27	\$1,812,679.34	3.71%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	46	\$5,612,779.34	11.48%	0	\$0.00	NA	0
	Unavailable	235	\$24,581,500.66	50.26%	0	\$0.00	NA	0
<b>Total</b>		<b>460</b>	<b>\$48,899,094.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MUG0	AMERICAN HOME MORTGAGE CORPORATION	50	\$6,697,864.28	6.99%	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$413,538.24	0.43%	0	\$0.00	NA	0
	CHASE HOME FINANCE	3	\$276,035.29	0.29%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$917,164.78	0.96%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	138	\$20,859,327.65	21.76%	2	\$470,044.36	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$426,127.54	0.44%	0	\$0.00	NA	0
		13	\$2,028,372.73	2.12%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION							
	M&T MORTGAGE CORPORATION	4	\$490,730.76	0.51%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,646,249.19	2.76%	1	\$385,106.99	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$380,400.00	0.4%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$515,540.49	0.54%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$44,969.87	0.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$68,800.00	0.07%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$32,924.29	0.03%	0	\$0.00	NA	0
	Unavailable	352	\$60,072,032.00	62.65%	7	\$899,234.37	NA	0
<b>Total</b>		<b>599</b>	<b>\$95,870,077.11</b>	<b>100%</b>	<b>10</b>	<b>\$1,754,385.72</b>		<b>0</b>
31371MUJ4	HOMEBANC MORTGAGE CORPORATION	2	\$569,200.00	42.18%	0	\$0.00	NA	0
	Unavailable	5	\$780,250.00	57.82%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,349,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MUK1	CCO MORTGAGE CORPORATION	8	\$2,475,500.00	0.81%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	140	\$32,417,948.41	10.58%	5	\$1,117,702.75	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	57	\$13,901,131.00	4.54%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,431,300.00	0.47%	0	\$0.00	NA	0
	Unavailable	1,038	\$256,251,677.40	83.6%	13	\$3,259,035.78	NA	0
<b>Total</b>		<b>1,249</b>	<b>\$306,477,556.81</b>	<b>100%</b>	<b>18</b>	<b>\$4,376,738.53</b>		<b>0</b>
31371MUL9	CCO MORTGAGE CORPORATION	4	\$851,200.00	0.88%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	58	\$13,047,764.00	13.42%	3	\$743,232.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$454,000.00	0.47%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	37	\$8,548,300.00	8.79%	0	\$0.00	NA	0
	Unavailable	339	\$74,310,702.12	76.44%	14	\$2,921,646.67	NA	0
<b>Total</b>		<b>440</b>	<b>\$97,211,966.12</b>	<b>100%</b>	<b>17</b>	<b>\$3,664,878.67</b>		<b>0</b>



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31371MUM7	HSBC MORTGAGE CORPORATION (USA)	3	\$1,044,000.00	6.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	21	\$4,701,139.75	27.95%	0	\$0.00	NA	0
	Unavailable	44	\$11,073,449.55	65.84%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$16,818,589.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MUN5	GMAC MORTGAGE CORPORATION	1	\$212,720.00	4.58%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	2	\$547,200.00	11.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,314,214.12	49.87%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$625,450.00	13.48%	0	\$0.00	NA	0
	Unavailable	3	\$941,233.42	20.28%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,640,817.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MUPO	BANK OF AMERICA NA	15	\$1,035,752.51	1.75%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$177,340.00	0.3%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$234,769.64	0.4%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$93,520.00	0.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	116	\$14,480,469.27	24.44%	0	\$0.00	NA	0
	EVERBANK	1	\$63,496.76	0.11%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,208,979.96	2.04%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$221,450.00	0.37%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	51	\$5,769,728.67	9.74%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$345,970.40	0.58%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$921,175.37	1.55%	0	\$0.00	NA	0
	REGIONS BANK	11	\$989,987.75	1.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$197,813.71	0.33%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$42,855.84	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$244,841.00	0.41%	0	\$0.00	NA	0
	Unavailable	286	\$33,227,409.75	56.08%	1	\$144,002.66	NA	0

<b>Total</b>			<b>512</b>	<b>\$59,255,560.63</b>	<b>100%</b>	<b>1</b>	<b>\$144,002.66</b>		<b>0</b>
31371MUQ8		COLONIAL SAVINGS FA	1	\$34,018.50	0.51%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	20	\$1,784,297.85	26.54%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	\$123,200.00	1.83%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$391,901.40	5.83%	0	\$0.00	NA	0
		Unavailable	56	\$4,390,450.56	65.29%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$6,723,868.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MUR6		Unavailable	7	\$1,521,835.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,521,835.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MUS4		CHASE HOME FINANCE, LLC	1	\$210,116.72	11.65%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$275,686.00	15.28%	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	\$52,462.94	2.91%	0	\$0.00	NA	0
		Unavailable	13	\$1,265,646.82	70.16%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,803,912.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MUT2		BANK OF AMERICA NA	16	\$2,335,334.94	4.19%	1	\$156,549.00	NA	0
		CITIMORTGAGE, INC.	21	\$3,329,018.77	5.98%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	13	\$1,740,825.51	3.13%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	2	\$244,262.47	0.44%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$298,599.29	0.54%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$892,669.53	1.6%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	2	\$263,403.06	0.47%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	7	\$1,260,640.74	2.26%	0	\$0.00	NA	0
		Unavailable	235	\$45,336,987.18	81.39%	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$55,701,741.49</b>	<b>100%</b>	<b>1</b>	<b>\$156,549.00</b>		<b>0</b>
31371MUU9		Unavailable	7	\$1,150,418.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,150,418.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MUV7		BANK OF AMERICA NA	4	\$599,326.63	16.88%	0	\$0.00	NA	0
		CHASE HOME FINANCE	1	\$99,621.95	2.81%	0	\$0.00	NA	0

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	NATIONAL CITY MORTGAGE COMPANY	2	\$227,465.87	6.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$225,297.44	6.35%	0	\$0.00	NA	0
	Unavailable	15	\$2,398,851.58	67.55%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,550,563.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MUW5	BANK OF AMERICA NA	60	\$5,346,427.88	15.35%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	18	\$1,424,194.40	4.09%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	65	\$5,271,417.10	15.13%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$276,402.12	0.79%	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	1	\$29,820.63	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,010,594.11	2.9%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$615,949.38	1.77%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$330,999.99	0.95%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$189,735.00	0.54%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$323,594.43	0.93%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	71	\$5,204,616.43	14.94%	0	\$0.00	NA	0
	Unavailable	184	\$14,813,406.56	42.52%	0	\$0.00	NA	0
<b>Total</b>		<b>436</b>	<b>\$34,837,158.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MUX3	BANK OF AMERICA NA	7	\$1,146,504.54	3.74%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$72,000.00	0.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$212,000.00	0.69%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$93,799.62	0.31%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$696,428.25	2.27%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	18	\$4,140,776.04	13.5%	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	3	\$857,981.71	2.8%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$146,391.99	0.48%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,498,562.86	4.89%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$7,211,487.19	23.52%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$112,290.00	0.37%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	11	\$1,999,937.45	6.52%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$188,800.00	0.62%	0	\$0.00	NA	0
	Unavailable	61	\$12,290,226.85	40.06%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$30,667,186.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MUY1	WACHOVIA MORTGAGE CORPORATION	6	\$1,534,600.00	57.11%	0	\$0.00	NA	0
	Unavailable	4	\$1,152,400.00	42.89%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,687,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MUZ8	WACHOVIA MORTGAGE CORPORATION	6	\$1,104,306.00	42.68%	0	\$0.00	NA	0
	Unavailable	8	\$1,482,898.66	57.32%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,587,204.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MVH7	FLAGSTAR BANK, FSB	1	\$54,682.23	5.28%	0	\$0.00	NA	0
	Unavailable	14	\$980,978.85	94.72%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,035,661.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MVK0	GMAC MORTGAGE CORPORATION	1	\$167,920.00	3.96%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,436,178.86	57.49%	0	\$0.00	NA	0
	Unavailable	6	\$1,633,601.65	38.55%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,237,700.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MVM6	PULTE MORTGAGE, L.L.C.	5	\$1,531,463.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,531,463.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MVP9	PULTE MORTGAGE, L.L.C.	6	\$1,388,749.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,388,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MVS3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,264,708.00	28.77%	0	\$0.00	NA	0
	Unavailable	48	\$10,557,793.00	71.23%	2	\$121,647.74	NA	0

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<b>Total</b>			<b>68</b>	<b>\$14,822,501.00</b>	<b>100%</b>	<b>2</b>	<b>\$121,647.74</b>		<b>0</b>
31371QK23	BANK OF AMERICA NA		8	\$1,249,037.38	5.5%	0	\$0.00	NA	0
	CHASE HOME FINANCE		3	\$533,573.15	2.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC		5	\$907,724.19	4%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.		20	\$2,833,807.77	12.49%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.		6	\$904,231.90	3.98%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		11	\$1,528,407.69	6.74%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION		2	\$240,673.78	1.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK		24	\$3,784,614.38	16.68%	0	\$0.00	NA	0
	Unavailable		62	\$10,709,324.67	47.2%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$22,691,394.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QK31	Unavailable		2	\$269,086.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$269,086.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QK49	CHASE HOME FINANCE, LLC		1	\$89,828.76	11.17%	0	\$0.00	NA	0
	Unavailable		6	\$714,721.70	88.83%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$804,550.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QK56	BANK OF AMERICA NA		2	\$214,466.22	13.89%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION		1	\$160,000.00	10.37%	0	\$0.00	NA	0
	Unavailable		6	\$1,169,028.58	75.74%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,543,494.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QK64	NAVY FEDERAL CREDIT UNION		1	\$127,622.82	5.63%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION		1	\$400,000.00	17.64%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK		1	\$300,000.00	13.23%	0	\$0.00	NA	0
	Unavailable		5	\$1,440,402.77	63.5%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,268,025.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QK80	DOWNEY SAVINGS AND LOAN		1	\$157,000.00	9.42%	0	\$0.00	NA	0

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		ASSOCIATION, F.A.							
		WASHINGTON MUTUAL BANK	1	\$110,000.00	6.6%	0	\$0.00	NA	0
		Unavailable	6	\$1,398,888.89	83.98%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,665,888.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QKL1		COUNTRYWIDE HOME LOANS, INC.	4	\$291,097.71	11.46%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	3	\$241,403.14	9.51%	0	\$0.00	NA	0
		Unavailable	18	\$2,006,856.22	79.03%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,539,357.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QKM9		Unavailable	5	\$417,189.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$417,189.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QKN7		CITIMORTGAGE, INC.	2	\$308,310.14	36.86%	0	\$0.00	NA	0
		Unavailable	5	\$528,201.31	63.14%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$836,511.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QKP2		NAVY FEDERAL CREDIT UNION	1	\$56,000.00	8.56%	0	\$0.00	NA	0
		Unavailable	4	\$598,021.97	91.44%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$654,021.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QKQ0		Unavailable	3	\$282,239.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$282,239.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QKR8		COUNTRYWIDE HOME LOANS, INC.	1	\$111,000.00	12.93%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$99,902.80	11.64%	0	\$0.00	NA	0
		Unavailable	4	\$647,456.16	75.43%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$858,358.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QKT4		CITIMORTGAGE, INC.	1	\$310,190.90	17.75%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	8.58%	0	\$0.00	NA	0
		Unavailable	5	\$1,287,827.91	73.67%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,748,018.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QKU1		COUNTRYWIDE HOME LOANS, INC.	2	\$185,040.45	4.56%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	8	\$1,489,469.17	36.74%	0	\$0.00	NA	0
		Unavailable	17	\$2,379,232.29	58.7%	0	\$0.00	NA	0

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<b>Total</b>			<b>27</b>	<b>\$4,053,741.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QKZ0		COUNTRYWIDE HOME LOANS, INC.	3	\$349,729.77	18.2%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$208,287.42	10.84%	0	\$0.00	NA	0
		Unavailable	10	\$1,363,816.85	70.96%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,921,834.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QLA4		Unavailable	2	\$223,561.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$223,561.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QLB2		CHASE HOME FINANCE, LLC	1	\$99,905.11	35.71%	0	\$0.00	NA	0
		Unavailable	1	\$179,837.28	64.29%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$279,742.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QLE6		BANK OF AMERICA NA	4	\$497,852.35	9.19%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$644,099.35	11.89%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$98,903.78	1.83%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$298,796.41	5.51%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	3.69%	0	\$0.00	NA	0
		Unavailable	24	\$3,679,600.23	67.89%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,419,252.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QLF3		CHASE HOME FINANCE, LLC	1	\$112,269.85	8.91%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$101,810.55	8.08%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$150,000.00	11.9%	0	\$0.00	NA	0
		Unavailable	5	\$896,297.09	71.11%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,260,377.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QLG1		COUNTRYWIDE HOME LOANS, INC.	1	\$72,655.00	3.85%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$69,000.00	3.65%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$388,626.25	20.58%	0	\$0.00	NA	0
		Unavailable	7	\$1,358,343.54	71.92%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,888,624.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371QLH9	WASHINGTON MUTUAL BANK	4	\$738,033.71	66.14%	0	\$0.00	NA	0
	Unavailable	2	\$377,840.60	33.86%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,115,874.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QLJ5	CHASE HOME FINANCE	2	\$168,980.44	11.27%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$171,000.00	11.4%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$598,576.00	39.91%	0	\$0.00	NA	0
	Unavailable	4	\$561,298.04	37.42%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,499,854.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QLL0	CHASE HOME FINANCE	1	\$84,900.00	4.82%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$66,936.43	3.8%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$141,799.61	8.04%	0	\$0.00	NA	0
	Unavailable	14	\$1,469,548.00	83.34%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,763,184.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QLM8	CHASE HOME FINANCE, LLC	2	\$263,409.30	15%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$237,000.00	13.5%	0	\$0.00	NA	0
	Unavailable	9	\$1,255,554.38	71.5%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,755,963.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QLP1	CHASE HOME FINANCE, LLC	2	\$283,621.24	24.21%	0	\$0.00	NA	0
	Unavailable	5	\$888,073.35	75.79%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,171,694.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QLQ9	BANK OF AMERICA NA	4	\$598,304.62	26.06%	1	\$116,284.32	NA	0
	CHASE HOME FINANCE, LLC	5	\$851,251.99	37.07%	0	\$0.00	NA	0
	Unavailable	5	\$846,487.87	36.87%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,296,044.48</b>	<b>100%</b>	<b>1</b>	<b>\$116,284.32</b>		<b>0</b>
31371QLS5	Unavailable	2	\$158,529.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$158,529.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QLU0	DOWNEY SAVINGS AND LOAN	7	\$1,166,896.23	84.17%	0	\$0.00	NA	0



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	ASSOCIATION, F.A.								
	Unavailable	2	\$219,391.51	15.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,386,287.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371QLW6	AMSOUTH BANK	23	\$2,452,109.92	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$2,452,109.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371QLX4	AMSOUTH BANK	4	\$535,720.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$535,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381JMA7	Unavailable	1	\$1,196,869.73	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$1,196,869.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390WYN6	PHH MORTGAGE CORPORATION	4	\$1,501,824.80	91.42%	0	\$0.00	NA	0	
	Unavailable	2	\$140,985.70	8.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,642,810.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390WYP1	PHH MORTGAGE CORPORATION	7	\$940,265.84	66.62%	0	\$0.00	NA	0	
	Unavailable	6	\$471,195.63	33.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,411,461.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390WYQ9	PHH MORTGAGE CORPORATION	13	\$2,846,470.50	43.81%	0	\$0.00	NA	0	
	Unavailable	17	\$3,650,694.02	56.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$6,497,164.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390WYR7	PHH MORTGAGE CORPORATION	20	\$4,515,870.97	53.34%	0	\$0.00	NA	0	
	Unavailable	21	\$3,949,794.57	46.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$8,465,665.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390WYS5	PHH MORTGAGE CORPORATION	4	\$628,155.64	35.57%	0	\$0.00	NA	0	
	Unavailable	8	\$1,137,774.66	64.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,765,930.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390WYT3	PHH MORTGAGE CORPORATION	10	\$1,574,784.21	37.8%	0	\$0.00	NA	0	
	Unavailable	16	\$2,591,228.68	62.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$4,166,012.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390WYU0	PHH MORTGAGE CORPORATION	5	\$1,388,436.30	67.62%	0	\$0.00	NA	0	
	Unavailable	4	\$664,742.38	32.38%	0	\$0.00	NA	0	

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<b>Total</b>			<b>9</b>	<b>\$2,053,178.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403D3R8		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,058,876.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,058,876.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TMH4		Unavailable	10	\$1,521,245.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,521,245.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LBM0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,502,856.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,502,856.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YRN3		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,998,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,998,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JTQ6		WASHINGTON MUTUAL BANK	10	\$2,582,948.07	10.34%	0	\$0.00	NA	0
		Unavailable	92	\$22,403,381.79	89.66%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$24,986,329.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JTR4		WASHINGTON MUTUAL BANK	78	\$16,691,082.72	70.52%	0	\$0.00	NA	0
		Unavailable	35	\$6,979,109.44	29.48%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$23,670,192.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JTS2		WASHINGTON MUTUAL BANK	28	\$4,351,323.34	45.52%	0	\$0.00	NA	0
		Unavailable	27	\$5,207,037.65	54.48%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,558,360.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JTT0		WASHINGTON MUTUAL BANK	12	\$928,908.51	75.61%	0	\$0.00	NA	0
		Unavailable	3	\$299,633.70	24.39%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,228,542.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JTU7		WASHINGTON MUTUAL BANK	6	\$641,284.41	48.92%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$260,731.86	19.89%	0	\$0.00	NA	0
		Unavailable	4	\$408,955.90	31.19%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,310,972.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406L3L0	SUNTRUST MORTGAGE INC.	38	\$6,785,332.11	31.85%	0	\$0.00	NA	0
	Unavailable	75	\$14,519,833.25	68.15%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$21,305,165.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L5A2	SUNTRUST MORTGAGE INC.	52	\$9,406,155.47	62.15%	0	\$0.00	NA	0
	Unavailable	27	\$5,727,617.55	37.85%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$15,133,773.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QPE1	CHARTER BANK	3	\$446,828.00	55.61%	0	\$0.00	NA	0
	Unavailable	3	\$356,728.72	44.39%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$803,556.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RQG3	Unavailable	17	\$3,136,171.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,136,171.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RQJ7	Unavailable	64	\$13,903,110.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$13,903,110.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RQK4	Unavailable	32	\$5,162,860.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,162,860.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RQL2	USAA FEDERAL SAVINGS BANK	9	\$2,344,741.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,344,741.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RQM0	USAA FEDERAL SAVINGS BANK	12	\$2,410,752.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,410,752.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RQN8	Unavailable	9	\$1,871,002.65	100%	1	\$319,355.35	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,871,002.65</b>	<b>100%</b>	<b>1</b>	<b>\$319,355.35</b>		<b>0</b>
31406RQP3	Unavailable	7	\$1,162,559.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,162,559.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RQQ1	Unavailable	10	\$1,342,117.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,342,117.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CY27	HARWOOD STREET FUNDING I, LLC	45	\$11,571,575.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$11,571,575.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CY35		34	\$7,524,410.08	100%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
<b>Total</b>			<b>34</b>	<b>\$7,524,410.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31407CY43		HARWOOD STREET FUNDING I, LLC	17	\$4,360,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,360,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31407CY50		HARWOOD STREET FUNDING I, LLC	10	\$1,765,371.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,765,371.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31407CY68		HARWOOD STREET FUNDING I, LLC	26	\$5,871,973.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,871,973.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31407CYY7		HARWOOD STREET FUNDING I, LLC	9	\$2,008,708.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,008,708.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31407CYZ4		HARWOOD STREET FUNDING I, LLC	10	\$2,283,623.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,283,623.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31407F2L3		RBC CENTURA BANK	78	\$13,526,138.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$13,526,138.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31407F2M1		RBC CENTURA BANK	11	\$1,782,866.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,782,866.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31407HW28		ARVEST MORTGAGE COMPANY	2	\$645,200.00	2.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,782,032.03	5.66%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	66	\$16,275,975.35	51.68%	0	\$0.00	NA	0
		Unavailable	56	\$12,792,539.00	40.61%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$31,495,746.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31407HW36		1ST ADVANTAGE MORTGAGE, LLC	1	\$56,749.88	0.15%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$51,827.43	0.14%	0	\$0.00	NA	0
		AF BANK	2	\$121,886.01	0.33%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	\$226,440.38	0.61%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	\$45,000.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$189,775.06	0.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$56,197.90	0.15%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$66,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$123,887.91	0.34%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$69,484.02	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$62,500.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	59	\$3,818,123.33	10.34%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$63,995.00	0.17%	0	\$0.00	NA	0
	AUBURNBANK	2	\$157,409.97	0.43%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$65,937.38	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$141,686.23	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$808,577.79	2.19%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$55,000.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$490,105.44	1.33%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$79,426.36	0.22%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$79,927.68	0.22%	0	\$0.00	NA	0
	BANKIOWA	1	\$81,176.54	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$118,803.83	0.32%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$70,437.80	0.19%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$74,430.99	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$144,438.52	0.39%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$51,200.00	0.14%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$89,962.95	0.24%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$59,945.76	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$161,628.01	0.44%	0	\$0.00	NA	0
		1	\$69,936.72	0.19%	0	\$0.00	NA	0

CENTENNIAL LENDING, LLC								
CENTEX HOME EQUITY COMPANY, LLC	3	\$198,825.45	0.54%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$343,401.98	0.93%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$71,584.86	0.19%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$214,991.28	0.58%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$189,273.92	0.51%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$259,884.08	0.7%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	1	\$60,891.26	0.16%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$109,158.56	0.3%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$130,941.65	0.35%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	3	\$228,862.62	0.62%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$121,000.00	0.33%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$51,153.71	0.14%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$153,950.00	0.42%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$65,941.76	0.18%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$235,444.43	0.64%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$118,574.06	0.32%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$54,228.79	0.15%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$188,054.13	0.51%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$70,000.00	0.19%	0	\$0.00	NA	0	
EASTERN BANK	2	\$93,917.06	0.25%	0	\$0.00	NA	0	
EVERBANK	2	\$117,096.60	0.32%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$75,411.76	0.2%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$64,938.32	0.18%	0	\$0.00	NA	0	

	DBA BANKFIVE							
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$84,027.10	0.23%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$76,000.00	0.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$152,360.34	0.41%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$60,746.36	0.16%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$453,606.31	1.23%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$50,955.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$122,387.70	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$21,250.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$117,941.65	0.32%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$326,143.93	0.88%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$76,430.84	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$432,772.83	1.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	18	\$1,104,290.05	2.99%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$69,933.57	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$157,923.13	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$238,478.91	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$29,972.88	0.08%	0	\$0.00	NA	0

	BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$118,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$133,331.46	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	\$114,946.87	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$71,800.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$636,921.13	1.72%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$57,000.00	0.15%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$71,848.67	0.19%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	5	\$369,734.05	1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$61,943.95	0.17%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$80,278.00	0.22%	0	\$0.00	NA	0
	FULTON BANK	1	\$49,000.00	0.13%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$68,811.21	0.19%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$123,956.60	0.34%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$66,936.43	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$72,436.03	0.2%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$54,949.06	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$143,637.62	0.39%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$74,932.19	0.2%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$67,437.47	0.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$331,922.59	0.9%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$62,544.77	0.17%	0	\$0.00	NA	0
		1	\$73,934.71	0.2%	0	\$0.00	NA	0



HICKORY POINT BANK AND TRUST, FSB								
HOME FINANCING CENTER INC.	1	\$74,933.83	0.2%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	4	\$228,927.54	0.62%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	5	\$332,157.89	0.9%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$80,924.97	0.22%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$135,488.94	0.37%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$102,608.35	0.28%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$184,990.24	0.5%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$80,175.67	0.22%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$69,938.24	0.19%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$76,525.57	0.21%	0	\$0.00	NA	0	
LORIMAC CORPORATION	4	\$255,136.11	0.69%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$83,842.17	0.23%	0	\$0.00	NA	0	
LOS ANGELES POLICE CREDIT UNION	1	\$56,948.47	0.15%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$79,927.67	0.22%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$75,000.00	0.2%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$81,714.84	0.22%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$74,432.65	0.2%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	3	\$214,119.92	0.58%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$75,000.00	0.2%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$52,000.00	0.14%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$794,267.38	2.15%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.18%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$79,927.67	0.22%	0	\$0.00	NA	0	
METABANK	2	\$127,712.22	0.35%	0	\$0.00	NA	0	

	MID AMERICA FEDERAL SAVINGS BANK	1	\$49,953.70	0.14%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$117,936.72	0.32%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$61,694.18	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$72,500.00	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$131,500.00	0.36%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$61,694.18	0.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,125,397.90	3.05%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$306,156.45	0.83%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$68,834.62	0.19%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$86,221.44	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$287,600.66	0.78%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$79,526.28	0.22%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$52,210.89	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$57,396.79	0.16%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$222,927.66	0.6%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$54,503.48	0.15%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$67,435.95	0.18%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$52,253.86	0.14%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$36,966.55	0.1%	0	\$0.00	NA	0
	PRIMEBANK	1	\$31,971.07	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$170,937.04	0.46%	0	\$0.00	NA	0

PRIOR LAKE STATE BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$79,126.65	0.21%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$220,667.59	0.6%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$51,954.12	0.14%	0	\$0.00	NA	0
S&T BANK	3	\$215,877.51	0.58%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	24	\$1,421,409.84	3.85%	0	\$0.00	NA	0
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$76,882.11	0.21%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$64,938.32	0.18%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$82,517.63	0.22%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$69,600.00	0.19%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$80,000.00	0.22%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.19%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,900.00	0.21%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$252,272.84	0.68%	0	\$0.00	NA	0
SUTTON STATE BANK	5	\$348,056.66	0.94%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$136,300.00	0.37%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$32,000.00	0.09%	0	\$0.00	NA	0
THE SENECA FALLS SAVINGS BANK	1	\$62,442.11	0.17%	0	\$0.00	NA	0
TIERONE BANK	6	\$405,756.31	1.1%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$145,000.00	0.39%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$255,498.20	0.69%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	1	\$54,895.37	0.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$95,701.60	0.26%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$101,073.48	0.27%	0	\$0.00	NA	0
	UNIONBANK	3	\$193,631.91	0.52%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$55,000.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$73,932.45	0.2%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$65,375.39	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$42,461.58	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$69,437.17	0.19%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$56,200.00	0.15%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	5	\$282,344.24	0.76%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$201,877.23	0.55%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$32,000.00	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$295,437.49	0.8%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$214,185.66	0.58%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$73,933.10	0.2%	0	\$0.00	NA	0
	Unavailable	99	\$6,583,092.10	17.38%	0	\$0.00	NA	0
<b>Total</b>		<b>576</b>	<b>\$37,085,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HW44	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$298,148.28	0.52%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$107,398.00	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$523,217.91	0.91%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$445,846.15	0.78%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$178,464.60	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	7	\$703,352.28	1.23%	0	\$0.00	NA	0

UNION								
AMERICAN BANK, N.A.	1	\$109,146.34	0.19%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.15%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	68	\$6,574,855.63	11.46%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$105,300.00	0.18%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$188,100.00	0.33%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	6	\$614,080.24	1.07%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	1	\$101,650.00	0.18%	0	\$0.00	NA	0	
BANK CENTER FIRST	1	\$87,916.49	0.15%	0	\$0.00	NA	0	
BANK MUTUAL	3	\$289,618.76	0.5%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	1	\$109,497.01	0.19%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$103,246.00	0.18%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$107,100.00	0.19%	0	\$0.00	NA	0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$103,408.69	0.18%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$95,908.91	0.17%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	4	\$404,429.78	0.7%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	4	\$390,022.23	0.68%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$105,750.00	0.18%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$84,923.16	0.15%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$89,600.00	0.16%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$91,923.08	0.16%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	6	\$600,519.79	1.05%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$107,904.71	0.19%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$100,910.88	0.18%	0	\$0.00	NA	0	

	CHITTENDEN TRUST COMPANY	2	\$196,522.18	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$311,108.06	0.54%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,911.77	0.17%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$108,986.79	0.19%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$86,400.00	0.15%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$93,910.81	0.16%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$96,300.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$201,815.06	0.35%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$183,332.20	0.32%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$98,912.65	0.17%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$107,897.53	0.19%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$178,038.90	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$392,518.46	0.68%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$104,403.22	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$721,042.82	1.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	EAGLE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$94,412.47	0.16%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$97,325.00	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$191,643.40	0.33%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,676.39	0.17%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$742,222.22	1.29%	0	\$0.00	NA	0
		1	\$107,904.71	0.19%	0	\$0.00	NA	0

FIRST AMERICAN CREDIT UNION								
FIRST BANK	1	\$87,840.46	0.15%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$91,912.71	0.16%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$200,412.05	0.35%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	4	\$381,917.45	0.67%	0	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	1	\$104,905.08	0.18%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$205,207.38	0.36%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$402,610.82	0.7%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	9	\$846,442.23	1.48%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,032.26	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$102,400.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,500.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$187,828.04	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARM	1	\$109,103.65	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	11	\$1,095,527.68	1.91%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$107,804.21	0.19%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$292,735.44	0.51%	0	\$0.00	NA	0	
FREMONT BANK	1	\$104,907.36	0.18%	0	\$0.00	NA	0	

FULTON BANK	1	\$97,913.54	0.17%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$86,000.00	0.15%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$99,500.00	0.17%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$202,904.17	0.35%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$102,000.00	0.18%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$197,818.84	0.34%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$89,330.39	0.16%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$195,736.18	0.34%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$107,583.00	0.19%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$89,918.64	0.16%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$262,019.99	0.46%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$198,912.94	0.35%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$479,665.82	0.84%	0	\$0.00	NA	0
HOME STATE BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$106,905.60	0.19%	0	\$0.00	NA	0
ILLINI BANK	1	\$107,822.44	0.19%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	6	\$593,618.75	1.03%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$87,422.79	0.15%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$109,660.77	0.19%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$188,632.83	0.33%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$199,600.00	0.35%	0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$276,900.00	0.48%	0	\$0.00	NA	0
	3	\$304,616.98	0.53%	0	\$0.00	NA	0



	MARINE BANK MORTGAGE SERVICES							
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$86,945.12	0.15%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$302,785.93	0.53%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$193,774.67	0.34%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$204,812.45	0.36%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,046,654.25	1.82%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,905.12	0.17%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$93,912.94	0.16%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,794.24	0.17%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$104,911.78	0.18%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$209,416.09	0.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,371,810.38	4.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$990,841.06	1.73%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,909.60	0.17%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$101,905.53	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$582,983.92	1.02%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$205,500.00	0.36%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$652,716.02	1.14%	0	\$0.00	NA	0
		6	\$592,378.87	1.03%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,700.00	0.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,200.00	0.34%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$193,154.45	0.34%	0	\$0.00	NA	0
	PRIMEBANK	2	\$177,835.14	0.31%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$104,007.86	0.18%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$104,490.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	S&T BANK	3	\$274,830.00	0.48%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,000.00	0.15%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	5	\$481,563.96	0.84%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$364,192.71	0.63%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$592,635.99	1.03%	1	\$87,586.61	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$99,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$99,909.60	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$187,925.01	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$88,688.77	0.15%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$98,300.00	0.17%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$94,400.00	0.16%	0	\$0.00	NA	0
		1	\$85,422.70	0.15%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU							
	THE FIRST NATIONAL BANK	1	\$85,422.70	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$99,911.77	0.17%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$97,000.00	0.17%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.17%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$90,418.19	0.16%	0	\$0.00	NA	0
	TIERONE BANK	6	\$559,829.29	0.98%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$84,919.35	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$105,499.80	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$199,812.49	0.35%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$196,450.00	0.34%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$192,000.00	0.33%	0	\$0.00	NA	0
	UNIONBANK	1	\$98,910.50	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$474,906.82	0.83%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$92,917.95	0.16%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,921.27	0.15%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$95,300.00	0.17%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$88,719.72	0.15%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$97,350.00	0.17%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$97,600.00	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$188,524.81	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$198,142.89	0.35%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$97,600.00	0.17%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$94,914.12	0.17%	0	\$0.00	NA	0

	WORLD SAVINGS BANK	5	\$507,051.12	0.88%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$186,315.65	0.32%	0	\$0.00	NA	0
	Unavailable	144	\$14,075,655.04	24.39%	1	\$92,280.99	NA	0
<b>Total</b>		<b>591</b>	<b>\$57,477,137.00</b>	<b>100%</b>	<b>2</b>	<b>\$179,867.60</b>		<b>0</b>
31407HW51	ABN AMRO MORTGAGE GROUP, INC.	2	\$224,522.91	0.55%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$111,796.85	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$477,685.07	1.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$473,213.99	1.15%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$115,093.30	0.28%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,587.27	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,399.20	0.27%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$124,834.27	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	38	\$4,491,766.28	10.91%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$233,788.45	0.57%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$462,428.50	1.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$580,578.01	1.41%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$466,661.29	1.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$119,888.85	0.29%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$118,000.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$114,896.04	0.28%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$115,892.56	0.28%	0	\$0.00	NA	0
		3	\$358,090.69	0.87%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,891.52	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$231,787.77	0.56%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$359,979.86	0.87%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$810,030.74	1.97%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$234,962.97	0.57%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$123,895.83	0.3%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$119,500.00	0.29%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$124,500.00	0.3%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$115,895.13	0.28%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$109,895.63	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$232,795.43	0.57%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$121,390.16	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,792.98	0.56%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$238,890.05	0.58%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$118,750.00	0.29%	0	\$0.00	NA	0
	EVERBANK	1	\$111,299.30	0.27%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$226,243.48	0.55%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$455,093.08	1.11%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$345,692.19	0.84%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	4	\$470,454.52	1.14%	0	\$0.00	NA	0

	UNION							
	FIRST FEDERAL SAVINGS BANK	1	\$109,900.56	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$236,489.78	0.57%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$580,243.76	1.41%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$697,536.26	1.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$243,385.61	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$235,887.08	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$121,892.36	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,071,990.93	2.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$119,891.31	0.29%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$117,396.33	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$112,200.00	0.27%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$346,681.20	0.84%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$112,895.34	0.27%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$116,694.41	0.28%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$119,891.52	0.29%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,891.52	0.29%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$239,330.79	0.58%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$113,500.00	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,131.69	0.29%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$115,892.56	0.28%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$121,887.00	0.3%	0	\$0.00	NA	0
		1	\$109,900.07	0.27%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY							
	HOME STATE BANK	2	\$229,000.00	0.56%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$119,888.86	0.29%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$113,896.94	0.28%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$354,077.01	0.86%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$112,000.00	0.27%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$119,891.51	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$221,577.41	0.54%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$118,400.00	0.29%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$116,796.87	0.28%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$114,898.54	0.28%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$593,526.75	1.44%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$113,494.78	0.28%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$121,000.00	0.29%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$121,889.71	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$806,448.01	1.96%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$220,000.00	0.53%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,898.13	0.27%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$118,193.05	0.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,268,467.47	3.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,994.91	0.29%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$227,396.68	0.55%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	OCEAN BANK	1	\$114,893.49	0.28%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$119,000.00	0.29%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$231,901.18	0.56%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$465,586.44	1.13%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,891.52	0.29%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,902.95	0.27%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$229,898.12	0.56%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,808.93	0.29%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$119,007.17	0.29%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$124,400.00	0.3%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,035.93	0.3%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$349,675.78	0.85%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$122,886.08	0.3%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$109,902.95	0.27%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$585,791.51	1.42%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$240,000.00	0.58%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA	0



	OF NEW MEXICO							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,350.00	0.57%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,793.58	0.28%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$119,886.14	0.29%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$229,277.63	0.56%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$119,894.13	0.29%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$122,400.00	0.3%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,900.00	0.3%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$124,398.43	0.3%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$239,888.86	0.58%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$354,549.14	0.86%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$111,898.75	0.27%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$119,888.86	0.29%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$111,896.27	0.27%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,500.00	0.29%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$116,100.00	0.28%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.3%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$124,650.00	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$118,605.00	0.29%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$231,792.21	0.56%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$122,888.81	0.3%	0	\$0.00	NA	0
	Unavailable	76	\$8,865,016.31	21.5%	1	\$135,175.83	NA	0
<b>Total</b>		<b>352</b>	<b>\$41,184,267.05</b>	<b>100%</b>	<b>1</b>	<b>\$135,175.83</b>		<b>0</b>
31407HW69		1	\$126,885.19	0.2%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,882.48	0.2%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$806,303.70	1.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$386,436.99	0.6%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$290,530.66	0.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$270,270.20	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$818,995.27	1.27%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$129,283.02	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,500.00	0.2%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	53	\$7,220,399.57	11.17%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$285,385.44	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,356,367.73	2.1%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$145,471.54	0.22%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$259,100.00	0.4%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$405,552.93	0.63%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$135,870.95	0.21%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$147,900.00	0.23%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$139,870.33	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$282,368.01	0.44%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$145,461.85	0.22%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,876.48	0.22%	0	\$0.00	NA	0
		1	\$130,678.86	0.2%	0	\$0.00	NA	0

	BLACKHAWK CREDIT UNION							
	BLACKHAWK STATE BANK	2	\$267,155.44	0.41%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$133,673.04	0.21%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$134,877.96	0.21%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$148,662.18	0.23%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$143,920.00	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$533,357.65	0.82%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$146,493.21	0.23%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$126,350.00	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$262,139.80	0.41%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$133,770.52	0.21%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,479,216.93	2.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,038,438.49	3.15%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,739.97	0.22%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$263,311.74	0.41%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$129,882.48	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$250,886.09	0.39%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$148,000.00	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$410,742.86	0.64%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$818,128.23	1.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$422,417.78	0.65%	0	\$0.00	NA	0
		1	\$147,569.69	0.23%	0	\$0.00	NA	0

	DOW LOUISIANA FEDERAL CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	3	\$403,628.70	0.62%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$425,225.31	0.66%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$131,281.21	0.2%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$143,666.82	0.22%	0	\$0.00	NA	0
	EVERBANK	1	\$145,568.29	0.23%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$278,744.68	0.43%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$129,885.31	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$539,103.22	0.83%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,246,495.98	1.93%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,334,540.05	2.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$126,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,793.02	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$136,670.69	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$128,131.22	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$135,500.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,058,369.54	1.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$135,299.69	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$273,907.91	0.42%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$131,760.69	0.2%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED	1	\$129,885.30	0.2%	0	\$0.00	NA	0

CHANNEL								
FLORIDA CREDIT UNION	1	\$133,476.26	0.21%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$127,000.00	0.2%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$127,000.00	0.2%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$134,778.05	0.21%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$124,886.99	0.19%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$132,879.77	0.21%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	4	\$532,058.44	0.82%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$134,761.12	0.21%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$131,081.40	0.2%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	3	\$406,470.31	0.63%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	2	\$285,472.95	0.44%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$265,598.32	0.41%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$274,879.60	0.43%	0	\$0.00	NA	0	
HOMESTEAD BANK	2	\$262,073.81	0.41%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$271,482.02	0.42%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$274,754.50	0.42%	0	\$0.00	NA	0	
LAKE AREA BANK	2	\$260,879.60	0.4%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$148,765.39	0.23%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$438,477.22	0.68%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$267,146.27	0.41%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$281,501.02	0.44%	0	\$0.00	NA	0	
MACON SAVINGS BANK	3	\$383,458.81	0.59%	0	\$0.00	NA	0	

	MARINE BANK MORTGAGE SERVICES	1	\$129,080.34	0.2%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$129,767.47	0.2%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$132,380.22	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,120,564.00	1.73%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$413,619.29	0.64%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$417,264.37	0.65%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.22%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$144,900.00	0.22%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$405,879.03	0.63%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$142,864.31	0.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,208,600.08	1.87%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,638,511.84	2.53%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$134,877.95	0.21%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$249,881.39	0.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$272,300.00	0.42%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$274,383.54	0.42%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$134,877.96	0.21%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$383,406.09	0.59%	0	\$0.00	NA	0
		1	\$125,886.09	0.19%	0	\$0.00	NA	0

	PIONEER CREDIT UNION							
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$556,691.41	0.86%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,880.01	0.21%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$144,269.46	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$278,357.44	0.43%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$264,576.42	0.41%	0	\$0.00	NA	0
	R-G CROWN BANK	3	\$417,910.94	0.65%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$409,114.84	0.63%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$267,427.41	0.41%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$128,800.00	0.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$390,400.00	0.6%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$147,869.42	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$530,231.55	0.82%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$128,383.83	0.2%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$129,882.48	0.2%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$145,000.00	0.22%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$146,822.09	0.23%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$139,870.33	0.22%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,870.00	0.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$276,749.59	0.43%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$131,128.44	0.2%	0	\$0.00	NA	0
	TEXAS BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU	1	\$126,000.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$132,800.00	0.21%	0	\$0.00	NA	0
	UNIONBANK	1	\$146,370.74	0.23%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$142,374.28	0.22%	1	\$140,265.68	NA	0
	UNITED COMMUNITY BANK	3	\$416,263.00	0.64%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$133,411.00	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$277,249.13	0.43%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$263,000.00	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,000.00	0.41%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$420,239.61	0.65%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$132,580.04	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$269,000.00	0.42%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$129,557.78	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$402,863.15	0.62%	0	\$0.00	NA	0
	Unavailable	95	\$12,833,380.90	19.61%	0	\$0.00	NA	0
<b>Total</b>		<b>478</b>	<b>\$64,793,834.00</b>	<b>100%</b>	<b>1</b>	<b>\$140,265.68</b>		<b>0</b>
31407HW77	ABACUS FEDERAL SAVINGS BANK	3	\$1,265,000.00	8.12%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$814,723.33	5.23%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$308,000.00	1.98%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$403,523.54	2.59%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	5	\$1,141,444.03	7.33%	0	\$0.00	NA	0
	EVERBANK	1	\$341,948.05	2.19%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$440,864.13	2.83%	0	\$0.00	NA	0



	ISLAND FEDERAL CREDIT UNION	4	\$1,119,310.24	7.18%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,427,637.90	9.16%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$523,258.22	3.36%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$842,000.00	5.4%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	7	\$1,971,261.89	12.65%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$193,500.00	1.24%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$597,945.66	3.84%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$345,705.00	2.22%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$349,675.83	2.24%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,736.82	1.55%	0	\$0.00	NA	0
	Unavailable	12	\$3,254,709.88	20.89%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$15,581,244.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HW85	AMARILLO NATIONAL BANK	5	\$905,936.60	10.84%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,062,957.83	12.72%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,843.62	2.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$168,301.38	2.01%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$159,848.18	1.91%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$232,978.73	2.79%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$177,650.00	2.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$194,578.17	2.33%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$359,547.34	4.3%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$219,801.12	2.63%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$223,200.00	2.67%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$192,000.00	2.3%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$699,375.10	8.37%	0	\$0.00	NA	0

	LA GRANGE STATE BANK	4	\$1,030,887.14	12.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$460,642.83	5.51%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$465,600.00	5.57%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,851.81	1.91%	0	\$0.00	NA	0
	TEXAS BANK	2	\$467,250.00	5.59%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,000.00	2.01%	0	\$0.00	NA	0
	Unavailable	5	\$1,198,899.15	9.92%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,727,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HW93	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,275.27	0.13%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$344,434.16	0.13%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,187,572.84	0.44%	0	\$0.00	NA	0
	AF BANK	2	\$367,814.76	0.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,384,730.76	0.52%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,978,961.59	0.74%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,489,704.40	0.93%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$924,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$164,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$675,586.67	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$548,978.14	0.2%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$161,180.23	0.06%	0	\$0.00	NA	0
		2	\$492,000.00	0.18%	0	\$0.00	NA	0

	ARIZONA STATE SAVINGS & CREDIT UNION							
	ASSOCIATED BANK, NA	86	\$18,572,330.01	6.91%	1	\$397,367.34	NA	0
	ASSOCIATED CREDIT UNION	2	\$432,719.92	0.16%	0	\$0.00	NA	0
	AUBURNBANK	2	\$459,759.18	0.17%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$765,529.77	0.28%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$169,450.36	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,005,377.14	0.75%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,196,044.16	0.45%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,703,604.33	0.63%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$766,346.82	0.29%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,318,000.00	0.49%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,240,877.15	0.46%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$656,452.63	0.24%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$835,625.34	0.31%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$164,850.84	0.06%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$596,900.00	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$3,069,792.92	1.14%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,807,692.82	0.67%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$360,363.95	0.13%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$244,392.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$553,559.96	0.21%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY,	1	\$215,107.25	0.08%	0	\$0.00	NA	0

	LLC							
	CENTRAL MORTGAGE COMPANY	12	\$2,506,102.30	0.93%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$327,063.25	0.12%	0	\$0.00	NA	0
	CHARTER BANK	3	\$861,221.97	0.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	55	\$14,352,485.47	5.34%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	8	\$1,771,807.45	0.66%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$642,482.65	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$1,122,716.25	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	37	\$8,059,805.40	3%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	7	\$1,818,878.24	0.68%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$263,200.00	0.1%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$466,508.35	0.17%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$174,400.00	0.06%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$207,303.12	0.08%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$192,321.71	0.07%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$189,732.45	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$333,300.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$192,770.67	0.07%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$163,600.00	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$807,656.44	0.3%	0	\$0.00	NA	0
		1	\$369,215.92	0.14%	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY							
	DEAN COOPERATIVE BANK	2	\$488,000.00	0.18%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$508,375.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,557,480.09	1.32%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0
	DPS CREDIT UNION	2	\$373,853.88	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$582,456.34	0.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$321,000.00	0.12%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	2	\$411,200.00	0.15%	0	\$0.00	NA	0
	EVERBANK	2	\$546,597.75	0.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$486,441.88	0.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,616,458.30	0.6%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,051,505.61	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$204,814.68	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$718,332.40	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$593,850.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$379,553.61	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	9	\$1,767,843.45	0.66%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$813,672.66	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	33	\$7,768,596.08	2.89%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,727,033.88	0.64%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,355,361.14	0.5%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$199,814.76	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$290,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$373,700.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,043,406.43	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$313,397.66	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$380,762.90	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$439,808.35	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$750,982.93	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$667,546.27	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$226,000.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$369,731.00	0.14%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$169,600.00	0.06%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$776,331.47	0.29%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	9	\$1,822,605.92	0.68%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	4	\$634,919.46	0.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	11	\$2,330,574.74	0.87%	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,883,325.09	1.07%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	13	\$3,891,839.42	1.45%	0	\$0.00	NA	0
	FULTON BANK	2	\$537,020.17	0.2%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$809,000.00	0.3%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$404,819.19	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE	1	\$187,000.00	0.07%	0	\$0.00	NA	0

	CORPORATION							
	GREAT WESTERN BANK	1	\$249,600.00	0.09%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$1,432,531.37	0.53%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$385,745.99	0.14%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$237,779.57	0.09%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	HARBOURSIDE COMMUNITY BANK, FSB	1	\$156,658.25	0.06%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$177,390.54	0.07%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$348,668.86	0.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$181,835.47	0.07%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$420,000.00	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	14	\$3,415,659.85	1.27%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$637,586.92	0.24%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$150,240.00	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$163,255.83	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$681,419.56	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$666,906.47	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$750,000.00	0.28%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$404,130.04	0.15%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$304,730.90	0.11%	0	\$0.00	NA	0
		15	\$4,056,775.00	1.51%	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK								
MACHIAS SAVINGS BANK	1	\$310,126.14	0.12%	0	\$0.00	NA	0	
MACON SAVINGS BANK	6	\$1,708,765.19	0.64%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	4	\$806,940.37	0.3%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$382,046.28	0.14%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	6	\$1,216,022.13	0.45%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$161,895.00	0.06%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,122,607.95	0.79%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$640,150.00	0.24%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	5	\$1,083,000.00	0.4%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$412,100.00	0.15%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$648,000.00	0.24%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	9	\$2,215,206.68	0.82%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$506,968.54	0.19%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$314,120.09	0.12%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$190,400.00	0.07%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$251,766.59	0.09%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	4	\$904,990.12	0.34%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,426,233.86	0.53%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$232,284.66	0.09%	0	\$0.00	NA	0	



	MT. MCKINLEY BANK	3	\$582,880.00	0.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$7,753,616.71	2.89%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,578,203.40	1.33%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$212,812.07	0.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$371,283.79	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$1,086,152.57	0.4%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$209,814.72	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$351,000.00	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$977,114.27	0.36%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	13	\$2,742,205.83	1.02%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	2	\$384,106.36	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$1,002,959.78	0.37%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0
	PARK BANK	2	\$338,400.00	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$675,413.84	0.25%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	7	\$1,338,145.61	0.5%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$399,629.52	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,854.43	0.06%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$309,851.81	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$924,793.88	0.34%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$169,600.00	0.06%	0	\$0.00	NA	0
	PRIMEBANK	1	\$332,000.00	0.12%	0	\$0.00	NA	0

PRIOR LAKE STATE BANK	1	\$151,759.65	0.06%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$334,689.88	0.12%	0	\$0.00	NA	0
PROVIDENCE BANK	2	\$397,547.46	0.15%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$473,851.81	0.18%	0	\$0.00	NA	0
R-G CROWN BANK	18	\$4,293,628.96	1.6%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$374,652.68	0.14%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$347,669.80	0.13%	0	\$0.00	NA	0
S&T BANK	4	\$1,118,490.59	0.42%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$405,783.17	0.15%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$167,844.40	0.06%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$487,795.05	0.18%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$661,409.41	0.25%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$264,766.20	0.1%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	7	\$1,485,663.12	0.55%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,900.00	0.06%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	6	\$1,718,356.58	0.64%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$294,300.00	0.11%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$202,927.28	0.08%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	4	\$1,034,493.76	0.38%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$427,200.00	0.16%	0	\$0.00	NA	0
	2	\$500,000.00	0.19%	0	\$0.00	NA	0

	STEARNS LENDING, INC.							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$254,000.00	0.09%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$227,783.66	0.08%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$219,792.86	0.08%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$239,100.00	0.09%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	TIERONE BANK	3	\$564,206.46	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$174,837.92	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$548,396.00	0.2%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$164,560.00	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$339,685.09	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$864,369.21	0.32%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$2,014,775.00	0.75%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$349,819.19	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$1,234,979.00	0.46%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,544,375.86	0.57%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$390,320.55	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$471,426.00	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$430,000.00	0.16%	0	\$0.00	NA	0
		7	\$1,497,570.72	0.56%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	3	\$803,152.87	0.3%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$164,000.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$669,950.00	0.25%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,355,628.89	0.5%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	15	\$3,734,859.69	1.39%	0	\$0.00	NA	0
	Unavailable	214	\$48,360,678.90	17.6%	0	\$0.00	NA	0
<b>Total</b>		<b>1,190</b>	<b>\$269,841,324.00</b>	<b>100%</b>	<b>1</b>	<b>\$397,367.34</b>		<b>0</b>
31407HWB8	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$365,000.00	2.83%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$102,896.87	0.8%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$728,248.26	5.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$261,420.23	2.02%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$347,092.43	2.69%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	22	\$5,303,049.79	41.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$155,000.00	1.2%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$249,438.47	1.93%	0	\$0.00	NA	0
	Unavailable	24	\$5,403,612.52	41.83%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$12,915,758.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HWC6	ARVEST MORTGAGE COMPANY	1	\$50,481.38	0.61%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$7,390,084.33	88.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$107,763.04	1.29%	0	\$0.00	NA	0
	Unavailable	5	\$778,768.96	9.35%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,327,097.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407HWD4	ALTRA FEDERAL CREDIT UNION	2	\$99,000.00	3.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$274,985.29	8.55%	0	\$0.00	NA	0
	AUBURNBANK	1	\$17,000.00	0.53%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$51,259.98	1.59%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$212,844.52	6.62%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,937.59	2.49%	0	\$0.00	NA	0
	EVERBANK	1	\$43,466.06	1.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$20,983.61	0.65%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$57,954.76	1.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	2	\$140,094.90	4.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$62,568.00	1.95%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$65,024.23	2.02%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$46,200.00	1.44%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$56,358.14	1.75%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$49,500.00	1.54%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$71,200.00	2.21%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$27,900.00	0.87%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$69,547.04	2.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$926,059.08	28.8%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$69,628.00	2.17%	1	\$61,405.44	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,747.10	2.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,348.03	1.47%	0	\$0.00	NA	0
		1	\$48,100.00	1.5%	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SKY FINANCIAL GROUP	1	\$55,128.02	1.71%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$34,500.00	1.07%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$55,424.93	1.72%	0	\$0.00	NA	0	
	Unavailable	10	\$465,186.35	14.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$3,214,945.63</b>	<b>100%</b>	<b>1</b>	<b>\$61,405.44</b>		<b>0</b>	
31407HWE2	ABN AMRO MORTGAGE GROUP, INC.	1	\$109,185.18	8.58%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$103,920.87	8.17%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$108,419.48	8.52%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$194,994.35	15.33%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$296,851.23	23.33%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$364,530.23	28.65%	0	\$0.00	NA	0	
	Unavailable	1	\$94,476.88	7.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,272,378.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HWF9	CENTEX HOME EQUITY COMPANY, LLC	1	\$299,787.83	5.17%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$605,531.63	10.45%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$203,844.77	3.52%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$227,826.51	3.93%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$220,000.00	3.8%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$209,840.20	3.62%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$403,435.03	6.96%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$295,769.09	5.1%	0	\$0.00	NA	0	

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	NATIONAL CITY MORTGAGE COMPANY	2	\$340,317.12	5.87%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,434,454.97	24.76%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$192,445.75	3.32%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$152,880.64	2.64%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$395,000.00	6.82%	0	\$0.00	NA	0
	Unavailable	3	\$813,216.01	14.04%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,794,349.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HWG7	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$243,786.80	9.64%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$117,508.26	4.65%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$268,805.31	10.63%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$134,000.00	5.3%	0	\$0.00	NA	0
	FREMONT BANK	1	\$110,000.00	4.35%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$612,608.26	24.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$516,815.47	20.43%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$128,000.00	5.06%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$273,155.00	10.8%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$124,902.49	4.92%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,529,581.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HWH5	PHH MORTGAGE CORPORATION	30	\$2,842,178.97	93.61%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$78,400.00	2.58%	0	\$0.00	NA	0
	Unavailable	1	\$115,500.00	3.81%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,036,078.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407HWJ1		PHH MORTGAGE CORPORATION	24	\$4,915,442.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,915,442.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HWK8		MASSACHUSETTS HOUSING FINANCE AGENCY	63	\$11,868,085.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$11,868,085.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HWL6		1ST TRUST BANK FOR SAVINGS	1	\$53,557.14	0.29%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	6	\$391,253.31	2.1%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	20	\$1,138,109.76	6.12%	1	\$72,329.30	NA	1
		BANCORPSOUTH BANK	2	\$137,650.00	0.74%	0	\$0.00	NA	0
		BANK CALUMET, N.A.	1	\$48,000.00	0.26%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	1	\$68,000.00	0.37%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$80,485.59	0.43%	0	\$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$23,979.33	0.13%	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	\$59,951.30	0.32%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	\$134,914.95	0.73%	0	\$0.00	NA	0
		CENTREBANK	1	\$55,100.00	0.3%	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	1	\$43,400.00	0.23%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	1	\$46,734.92	0.25%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$26,886.83	0.14%	0	\$0.00	NA	0
		COMMUNITY STATE BANK	1	\$55,000.00	0.3%	0	\$0.00	NA	0
		CONNECTICUT RIVER BANK	1	\$48,000.00	0.26%	0	\$0.00	NA	0
		CORNBELT BANK	1	\$62,400.00	0.34%	0	\$0.00	NA	0
		CORNERBANK, NATIONAL ASSOCIATION	2	\$122,000.00	0.66%	0	\$0.00	NA	0
		DIAMOND CREDIT UNION	1	\$66,500.00	0.36%	0	\$0.00	NA	0
		DPS CREDIT UNION	1	\$81,000.00	0.44%	0	\$0.00	NA	0
		DU ONLY NA - AMERICAN	1	\$60,300.00	0.32%	0	\$0.00	NA	0



	MORTGAGE SERVICES							
	DURANT BANK AND TRUST COMPANY	2	\$149,432.41	0.8%	0	\$0.00	NA	0
	EVERBANK	5	\$333,169.39	1.79%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$59,948.34	0.32%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,711.99	0.3%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,800.00	0.3%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$68,341.11	0.37%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$72,450.00	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$56,129.24	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$68,000.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$52,500.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$40,000.00	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$26,977.32	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$265,893.90	1.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$54,414.25	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$127,000.00	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$60,800.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$75,135.25	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$150,774.67	0.81%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$216,319.64	1.16%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$221,526.07	1.19%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,935.43	0.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$125,245.40	0.67%	0	\$0.00	NA	0

FREMONT BANK - DEDICATED CHANNEL	1	\$50,000.00	0.27%	0	\$0.00	NA	0
FULTON BANK	1	\$64,887.76	0.35%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$34,000.00	0.18%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$70,333.35	0.38%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$150,423.19	0.81%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$75,500.00	0.41%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$30,974.59	0.17%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$68,900.00	0.37%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$208,439.51	1.12%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$65,346.39	0.35%	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$118,476.21	0.64%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$58,453.21	0.31%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$43,500.00	0.23%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$74,940.02	0.4%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$49,209.63	0.26%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$44,961.26	0.24%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$30,000.00	0.16%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$76,800.00	0.41%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$57,100.79	0.31%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$101,164.71	0.54%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$115,500.47	0.62%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$84,693.01	0.46%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$105,244.32	0.57%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.	3	\$178,600.00	0.96%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$79,000.00	0.42%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$61,000.00	0.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	54	\$3,418,297.31	18.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$316,512.36	1.7%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$83,000.00	0.45%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$44,962.19	0.24%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$80,985.00	0.44%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$80,000.00	0.43%	0	\$0.00	NA	0
	PARK BANK	1	\$84,550.00	0.45%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$58,050.94	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$149,018.62	0.8%	0	\$0.00	NA	0
	PIONEER BANK	4	\$279,434.54	1.5%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$174,043.65	0.94%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$106,396.55	0.57%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$125,000.00	0.67%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$72,800.00	0.39%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$65,947.23	0.35%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$79,932.79	0.43%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$343,827.29	1.85%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$72,040.78	0.39%	0	\$0.00	NA	0
		1	\$57,707.47	0.31%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION							
	STATE BANK OF LACROSSE	1	\$62,197.70	0.33%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$248,150.00	1.33%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$74,936.99	0.4%	0	\$0.00	NA	0
	TEXAS BANK	2	\$93,500.00	0.5%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$29,000.00	0.16%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$30,800.00	0.17%	0	\$0.00	NA	0
	TIERONE BANK	2	\$117,601.59	0.63%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$100,357.05	0.54%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$142,685.43	0.77%	0	\$0.00	NA	0
	UNIONBANK	1	\$47,500.00	0.26%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$149,299.15	0.8%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,782.97	0.42%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$49,956.95	0.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$114,603.63	0.62%	0	\$0.00	NA	0
	Unavailable	70	\$4,309,031.86	22.89%	1	\$62,841.86	NA	0
<b>Total</b>		<b>309</b>	<b>\$18,651,086.00</b>	<b>100%</b>	<b>2</b>	<b>\$135,171.16</b>		<b>1</b>
31407HWM4	ABN AMRO MORTGAGE GROUP, INC.	2	\$200,902.47	1.39%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$88,000.00	0.61%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$101,916.39	0.7%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$102,800.00	0.71%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$489,407.36	3.38%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$95,000.00	0.66%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$105,000.00	0.73%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$89,922.51	0.62%	0	\$0.00	NA	0

	BANKNEWPORT	1	\$100,000.00	0.69%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$92,070.66	0.64%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$177,725.96	1.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,318.72	0.65%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$105,000.00	0.73%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,917.63	0.71%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$94,920.18	0.66%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.69%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,000.00	0.66%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	0.69%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$88,000.00	0.61%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$182,688.40	1.26%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$100,000.00	0.69%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$101,000.00	0.7%	0	\$0.00	NA	0
	EVERBANK	3	\$302,341.53	2.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$91,420.77	0.63%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,924.38	0.62%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$92,500.00	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$104,000.00	0.72%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$88,925.23	0.61%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$278,837.28	1.93%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	1	\$94,418.63	0.65%	0	\$0.00	NA	0

	CORPORATION							
	FIRST NATIONAL BANK OF DANVILLE	1	\$102,000.00	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$105,200.00	0.73%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$103,211.22	0.71%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$197,919.67	1.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$92,070.66	0.64%	0	\$0.00	NA	0
	FULTON BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$91,000.00	0.63%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	2	\$206,741.85	1.43%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$108,547.77	0.75%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,714.94	0.68%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,766,740.74	12.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$280,478.44	1.94%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,500.00	0.64%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,000.00	0.63%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$91,421.22	0.63%	0	\$0.00	NA	0
	PARK BANK	1	\$109,940.00	0.76%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.59%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$86,177.54	0.6%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,600.00	0.63%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,928.59	0.59%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$175,852.13	1.22%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	5	\$471,409.69	3.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	0.73%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$104,911.78	0.73%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$103,910.45	0.72%	0	\$0.00	NA	0
	TIERONE BANK	1	\$103,914.76	0.72%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$204,076.14	1.41%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$85,400.00	0.59%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$99,120.27	0.69%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,509.08	0.73%	0	\$0.00	NA	0
	Unavailable	51	\$4,901,934.16	33.85%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$14,466,189.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HWN2	ABN AMRO MORTGAGE GROUP, INC.	2	\$228,310.77	2.98%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,903.27	3.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$686,160.52	8.96%	0	\$0.00	NA	0
	AUBURNBANK	1	\$118,480.37	1.55%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$114,800.00	1.5%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$113,446.00	1.48%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$118,098.24	1.54%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$116,909.99	1.53%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$111,903.57	1.46%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$119,900.00	1.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$114,400.00	1.49%	0	\$0.00	NA	0
	FULTON BANK	1	\$114,908.03	1.5%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$122,000.00	1.59%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$114,900.75	1.5%	0	\$0.00	NA	0
	ILLINI BANK	1	\$122,987.02	1.61%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK	1	\$118,955.00	1.55%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$122,894.10	1.6%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$931,999.51	12.17%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$114,691.16	1.5%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$224,807.78	2.93%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,000.00	1.51%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$114,900.99	1.5%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$112,000.00	1.46%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$236,904.03	3.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,905.29	1.43%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$112,650.00	1.47%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$121,900.00	1.59%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$117,000.00	1.53%	0	\$0.00	NA	0
	Unavailable	22	\$2,554,380.77	33.34%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,661,097.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HWP7	ABN AMRO MORTGAGE GROUP, INC.	1	\$141,067.68	1.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$291,203.07	2.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$265,631.89	2%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$124,892.38	0.94%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$144,878.18	1.09%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$131,868.24	1%	0	\$0.00	NA	0



CENTRAL MORTGAGE COMPANY	1	\$146,500.00	1.11%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$138,888.84	1.05%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,544.00	1.12%	0	\$0.00	NA	0
CORTRUST BANK	1	\$145,000.00	1.09%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$134,300.00	1.01%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$140,878.61	1.06%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$264,642.25	2%	0	\$0.00	NA	0
EVERBANK	1	\$133,185.23	1.01%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$139,888.04	1.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$134,284.28	1.01%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$129,500.00	0.98%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$140,000.00	1.06%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$138,000.00	1.04%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$139,879.46	1.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,897.54	0.94%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$290,500.00	2.19%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$140,850.00	1.06%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$149,500.00	1.13%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$135,000.00	1.02%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$126,298.92	0.95%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$393,688.50	2.97%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$145,000.00	1.09%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$127,889.79	0.97%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	1	\$137,250.00	1.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$131,894.44	1%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$143,879.02	1.09%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$126,000.00	0.95%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$126,000.00	0.95%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$125,493.88	0.95%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$125,000.00	0.94%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$128,000.00	0.97%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$130,000.00	0.98%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,926,238.36	14.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$124,892.38	0.94%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$146,132.00	1.1%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$129,500.00	0.98%	0	\$0.00	NA	0
	PIONEER BANK	1	\$138,383.64	1.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$129,291.28	0.98%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$124,892.38	0.94%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,377.31	1.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.94%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$140,000.00	1.06%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$140,000.00	1.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	1.06%	0	\$0.00	NA	0

	THE HONOR STATE BANK	1	\$126,000.00	0.95%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$142,277.40	1.07%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$139,425.00	1.05%	0	\$0.00	NA	0
	UNIONBANK	1	\$126,890.66	0.96%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$279,594.56	2.11%	0	\$0.00	NA	0
	Unavailable	22	\$3,050,572.27	23.01%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$13,251,641.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HWQ5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$350,000.00	16.69%	0	\$0.00	NA	0
	EVERBANK	1	\$347,707.64	16.59%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$246,543.84	11.76%	0	\$0.00	NA	0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$155,000.00	7.39%	0	\$0.00	NA	0
	Unavailable	4	\$997,195.22	47.57%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,096,446.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HWR3	AMARILLO NATIONAL BANK	1	\$169,853.63	6.35%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$288,000.00	10.76%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$512,064.42	19.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$199,480.49	7.45%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$285,050.00	10.65%	0	\$0.00	NA	0
	PIONEER BANK	1	\$230,000.00	8.59%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$266,000.00	9.94%	0	\$0.00	NA	0
	Unavailable	4	\$726,132.37	27.13%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,676,580.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HWS1	ASSOCIATED BANK, NA	2	\$377,678.91	9.54%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$248,286.04	6.27%	0	\$0.00	NA	0
	BUTTE COMMUNITY	1	\$170,000.00	4.29%	0	\$0.00	NA	0

	BANK							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$198,153.38	5.01%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$329,736.11	8.33%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$216,750.00	5.48%	0	\$0.00	NA	0
	EVERBANK	1	\$365,707.32	9.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$176,000.00	4.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$408,425.65	10.32%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$465,607.37	11.76%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$227,375.00	5.74%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$150,000.00	3.79%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,838.69	4.85%	0	\$0.00	NA	0
	Unavailable	2	\$433,089.79	10.93%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,958,648.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HWT9	BANK CALUMET, N.A.	1	\$164,000.00	2.08%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$429,000.00	5.43%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$260,744.44	3.3%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$779,335.44	9.87%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$150,870.00	1.91%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$182,900.00	2.32%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$210,000.00	2.66%	0	\$0.00	NA	0
	EVERBANK	1	\$258,535.72	3.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$590,515.86	7.48%	0	\$0.00	NA	0
	FREMONT BANK	1	\$416,640.97	5.28%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$180,000.00	2.28%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$157,367.68	1.99%	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK	2	\$479,200.00	6.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$149,880.05	1.9%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$339,464.56	4.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,101,397.27	13.95%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$218,883.43	2.77%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$176,000.00	2.23%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$279,764.77	3.54%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$349,500.00	4.43%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$247,900.00	3.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$227,723.77	2.88%	0	\$0.00	NA	0
	Unavailable	3	\$548,057.06	6.92%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,897,681.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HWU6	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,147,863.94	5.21%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$229,000.00	1.04%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$150,000.00	0.68%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$181,500.00	0.82%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,400.00	0.82%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$629,468.31	2.86%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$175,000.00	0.79%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$201,600.00	0.92%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$217,312.73	0.99%	0	\$0.00	NA	0
	COMMUNITY BANKS	1	\$183,190.07	0.83%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$160,000.00	0.73%	0	\$0.00	NA	0
	EVERBANK	2	\$430,129.36	1.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT	1	\$276,300.00	1.26%	0	\$0.00	NA	0

	PARK							
	FIRST PLACE BANK	1	\$217,000.00	0.99%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$281,000.00	1.28%	0	\$0.00	NA	0
	FULTON BANK	2	\$474,763.24	2.16%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$225,000.00	1.02%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$440,000.00	2%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.79%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$159,000.00	0.72%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$253,548.25	1.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,911,004.82	22.31%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$417,000.00	1.89%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$381,000.00	1.73%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$186,593.11	0.85%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$160,000.00	0.73%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$330,610.00	1.5%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$228,000.00	1.04%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$163,930.00	0.74%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$153,000.00	0.69%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$220,000.00	1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$1,297,700.00	5.89%	0	\$0.00	NA	0
	Unavailable	30	\$7,179,078.25	32.62%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$22,014,992.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HWV4	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$196,011.88	12.93%	0	\$0.00	NA	0
	Unavailable	7	\$1,521,683.12	87.07%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,717,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407HWW2	ARVEST MORTGAGE COMPANY	12	\$617,280.74	6.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$1,214,516.54	13.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	25	\$1,667,508.92	17.94%	0	\$0.00	NA	0
	Unavailable	101	\$5,884,607.80	62.35%	1	\$58,887.22	NA	1
<b>Total</b>		<b>158</b>	<b>\$9,383,914.00</b>	<b>100%</b>	<b>1</b>	<b>\$58,887.22</b>		<b>1</b>
31407HWX0	ARVEST MORTGAGE COMPANY	4	\$401,890.46	5.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$400,428.49	5.76%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$102,311.83	1.47%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	23	\$2,226,799.12	32%	0	\$0.00	NA	0
	Unavailable	40	\$3,826,425.21	54.99%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$6,957,855.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HWY8	PHH MORTGAGE CORPORATION	1	\$119,899.58	2.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	18	\$2,142,935.55	45.44%	0	\$0.00	NA	0
	Unavailable	21	\$2,453,590.02	52.02%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,716,425.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HWZ5	ARVEST MORTGAGE COMPANY	1	\$139,779.55	2.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$254,248.48	4.72%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	17	\$2,277,363.60	42.26%	0	\$0.00	NA	0
	Unavailable	20	\$2,717,953.52	50.43%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,389,345.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HX27	ARVEST MORTGAGE COMPANY	7	\$346,596.17	7.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$794,310.26	17.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	22	\$1,133,511.07	24.69%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$62,583.78	1.36%	0	\$0.00	NA	0
	Unavailable	42	\$2,301,375.72	49.1%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$4,638,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407HX35	ARVEST MORTGAGE COMPANY	5	\$708,158.52	8.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,186,379.33	14.64%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	21	\$3,041,794.61	37.54%	0	\$0.00	NA	0
	Unavailable	23	\$3,165,486.60	39.08%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,101,819.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HX43	ABACUS FEDERAL SAVINGS BANK	1	\$59,633.88	0.79%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$74,194.48	0.99%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$49,692.82	0.66%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$153,000.00	2.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$262,334.50	3.49%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$391,397.92	5.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$79,000.00	1.05%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,232.06	1.65%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$360,500.00	4.79%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	5	\$604,274.23	8.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$184,696.96	2.46%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$347,177.51	4.62%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$105,446.08	1.4%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$24,848.69	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$154,054.18	2.05%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$401,501.15	5.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$18,500.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$134,176.22	1.78%	0	\$0.00	NA	0
		3	\$184,365.08	2.45%	0	\$0.00	NA	0



	FIRST NATIONAL BANK OF OMAHA							
	FIRST PLACE BANK	2	\$180,381.48	2.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$116,286.06	1.55%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$90,607.74	1.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$229,359.55	3.05%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$26,000.00	0.35%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$62,612.44	0.83%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$210,000.00	2.79%	0	\$0.00	NA	0
	KITSAP BANK	1	\$198,779.52	2.64%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$612,209.94	8.14%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$70,072.71	0.93%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$54,398.55	0.72%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,385.64	1.32%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$129,212.10	1.72%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$65,000.00	0.86%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$63,000.00	0.84%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$329,987.82	4.39%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$36,406.24	0.48%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$300,000.00	3.99%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.93%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	0.93%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$35,283.37	0.47%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$175,660.59	2.34%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	1	\$100,000.00	1.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$32,104.23	0.43%	0	\$0.00	NA	0
	Unavailable	4	\$449,346.20	5.98%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$7,519,119.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HX50	AMARILLO NATIONAL BANK	2	\$77,280.94	2.32%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$113,711.35	3.42%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,400.19	2.99%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$83,998.23	2.52%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$150,000.00	4.51%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$43,000.00	1.29%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$169,701.06	5.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$53,082.10	1.6%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$49,396.45	1.48%	0	\$0.00	NA	0
	EVERBANK	3	\$164,867.65	4.95%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$97,000.00	2.91%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$51,600.00	1.55%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$136,000.00	4.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$68,584.64	2.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$19,879.61	0.6%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$59,638.82	1.79%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	3	\$195,000.00	5.86%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$35,000.00	1.05%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$58,900.00	1.77%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$131,203.19	3.94%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$206,773.28	6.21%	0	\$0.00	NA	0

	LEA COUNTY STATE BANK	1	\$65,602.70	1.97%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$201,297.52	6.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$126,240.48	3.79%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$122,000.00	3.67%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$190,455.00	5.72%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,000.00	1.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$53,531.40	1.61%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$48,806.44	1.47%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$40,000.00	1.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,747.61	4.23%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$145,690.67	4.38%	0	\$0.00	NA	0
	Unavailable	1	\$89,465.57	2.7%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,327,854.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HX68	AEA FEDERAL CREDIT UNION	1	\$163,176.49	4.76%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$80,678.57	2.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,000.00	1.98%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$76,500.00	2.23%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$144,465.07	4.22%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$80,000.00	2.33%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,143.39	1.81%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$22,000.00	0.64%	0	\$0.00	NA	0

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	EVERBANK	4	\$383,394.75	11.19%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,000.00	1.72%	0	\$0.00	NA	0
	FIRST BANK	1	\$32,436.66	0.95%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$36,000.00	1.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$99,802.14	2.91%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,000.00	2.28%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$69,861.49	2.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$62,875.35	1.83%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$190,000.00	5.54%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$92,871.36	2.71%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$468,155.57	13.66%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$180,500.00	5.27%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$59,881.28	1.75%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,798.44	3.06%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$157,000.00	4.58%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,000.00	10.21%	0	\$0.00	NA	0
	TEXAS BANK	1	\$58,763.00	1.71%	0	\$0.00	NA	0
	Unavailable	3	\$246,899.41	7.22%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,427,202.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HX76	ARVEST MORTGAGE COMPANY	2	\$95,600.35	1.86%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$209,065.25	4.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$3,293,228.57	64.04%	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK	9	\$877,181.24	17.06%	0	\$0.00	NA	0
	Unavailable	6	\$667,258.78	12.97%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,142,334.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HX84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$165,000.00	0.78%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$217,612.44	1.03%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.24%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	AF BANK	1	\$76,350.00	0.36%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$41,064.82	0.19%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$61,969.53	0.29%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,053.51	0.79%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$99,796.10	0.47%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$172,394.96	0.81%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$401,891.77	1.89%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$91,806.71	0.43%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$134,728.83	0.63%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$287,394.93	1.35%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$208,000.00	0.98%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$313,599.57	1.48%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$184,622.77	0.87%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$90,714.64	0.43%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$148,691.59	0.7%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$315,189.48	1.49%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$59,875.81	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$681,991.76	3.21%	0	\$0.00	NA	0

CENTRAL STATE BANK	1	\$129,600.00	0.61%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$726,816.32	3.42%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$118,000.00	0.56%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$117,126.26	0.55%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	5	\$355,784.97	1.68%	0	\$0.00	NA	0
CORNBELT BANK	1	\$45,907.60	0.22%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$175,619.93	0.83%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,745.11	0.59%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$95,000.00	0.45%	0	\$0.00	NA	0
EVERBANK	6	\$444,717.82	2.1%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$91,822.57	0.43%	0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$23,702.29	0.11%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$256,959.01	1.21%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$90,288.87	0.43%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,203.78	0.89%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$322,846.09	1.52%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$161,900.00	0.76%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$261,701.67	1.23%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$431,670.14	2.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$158,670.90	0.75%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARMI	1	\$40,703.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$402,134.14	1.89%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$391,193.14	1.84%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$261,266.17	1.23%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$60,000.00	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$132,000.00	0.62%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$187,612.68	0.88%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$119,751.62	0.56%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$107,779.78	0.51%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$158,200.00	0.75%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$58,000.00	0.27%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.57%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$217,000.00	1.02%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$54,837.96	0.26%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$149,694.14	0.71%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$471,018.67	2.22%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$120,000.00	0.57%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$69,859.39	0.33%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$50,000.00	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$424,134.93	2%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$196,700.00	0.93%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,900.00	0.8%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT	1	\$237,000.00	1.12%	0	\$0.00	NA	0

	UNION							
	MID-STATE BANK	1	\$59,510.42	0.28%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$136,000.00	0.64%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,247.33	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$159,668.83	0.75%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$51,794.17	0.24%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$144,699.87	0.68%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$237,349.30	1.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$538,536.35	2.54%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,817.85	0.41%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$321,612.94	1.52%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$87,221.79	0.41%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$28,000.00	0.13%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$139,718.79	0.66%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$154,400.00	0.73%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$29,938.83	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$243,494.96	1.15%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$197,343.81	0.93%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$168,000.00	0.79%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$75,840.32	0.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$186,500.00	0.88%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$66,865.42	0.32%	0	\$0.00	NA	0



	SOMERSET TRUST COMPANY	1	\$54,884.45	0.26%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$154,679.18	0.73%	0	\$0.00	NA	0
	STRATA BANK	1	\$154,000.00	0.73%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$137,900.00	0.65%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$107,000.00	0.5%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$439,000.00	2.07%	0	\$0.00	NA	0
	THE SENECA FALLS SAVINGS BANK	1	\$127,731.08	0.6%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$224,541.21	1.06%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$44,000.00	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$132,000.00	0.62%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$330,913.65	1.56%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$174,637.78	0.82%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$235,718.50	1.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$256,129.79	1.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$225,000.00	1.06%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$295,550.00	1.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.94%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$330,115.30	1.56%	0	\$0.00	NA	0
	Unavailable	16	\$1,799,828.14	8.46%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$21,221,808.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HX92	AMEGY MORTGAGE	1	\$119,444.74	2.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$636,925.19	13.71%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$300,000.00	6.46%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$441,165.64	9.5%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY,	2	\$308,550.94	6.64%	0	\$0.00	NA	0

	LLC							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$342,268.57	7.37%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$175,000.00	3.77%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,056.58	2.61%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$298,013.39	6.42%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$137,692.37	2.96%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$154,669.48	3.33%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$414,101.80	8.92%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,198.69	1.62%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$128,225.98	2.76%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$69,700.68	1.5%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$38,000.00	0.82%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$105,000.00	2.26%	0	\$0.00	NA	0
	Unavailable	4	\$779,874.14	16.78%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,644,888.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HXB7	ARVEST MORTGAGE COMPANY	31	\$1,917,610.73	9.84%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$55,895.98	0.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	68	\$4,427,180.21	22.72%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	10	\$568,497.05	2.92%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$49,956.95	0.26%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	51	\$3,179,854.55	16.32%	0	\$0.00	NA	0
	Unavailable	146	\$9,290,459.12	47.65%	1	\$53,812.36	NA	0
<b>Total</b>		<b>308</b>	<b>\$19,489,454.59</b>	<b>100%</b>	<b>1</b>	<b>\$53,812.36</b>		<b>0</b>
31407HXC5	ARVEST MORTGAGE COMPANY	26	\$2,579,458.06	10.71%	0	\$0.00	NA	0
		53	\$5,175,567.32	21.48%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		STAR FINANCIAL GROUP, INC.	3	\$304,400.00	1.26%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	34	\$3,276,186.74	13.6%	0	\$0.00	NA	0
		Unavailable	130	\$12,759,499.00	52.95%	1	\$97,609.05	NA	0
<b>Total</b>			<b>246</b>	<b>\$24,095,111.12</b>	<b>100%</b>	<b>1</b>	<b>\$97,609.05</b>		<b>0</b>
31407HXD3		ARVEST MORTGAGE COMPANY	8	\$907,834.07	5.47%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	42	\$4,890,408.20	29.49%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$123,890.59	0.75%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	15	\$1,706,625.99	10.29%	0	\$0.00	NA	0
		Unavailable	76	\$8,953,765.07	54%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$16,582,523.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HXE1		ARVEST MORTGAGE COMPANY	18	\$2,449,547.19	8.47%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	71	\$9,759,097.27	33.75%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$147,866.21	0.51%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	35	\$4,710,439.15	16.29%	0	\$0.00	NA	0
		Unavailable	88	\$11,849,344.93	40.98%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$28,916,294.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HXF8		PHH MORTGAGE CORPORATION	10	\$3,396,704.12	58.3%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$1,557,648.81	26.74%	0	\$0.00	NA	0
		Unavailable	3	\$871,473.67	14.96%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,825,826.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HXG6		ARVEST MORTGAGE COMPANY	1	\$163,900.00	7.67%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$180,237.32	8.44%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$311,168.39	14.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,481,359.92	69.33%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,136,665.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407HXH4	ARVEST MORTGAGE COMPANY	33	\$7,638,508.32	5.55%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$435,000.00	0.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	176	\$39,019,314.45	28.35%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$1,314,260.42	0.95%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	119	\$29,771,592.65	21.63%	1	\$212,003.87	NA	0
	Unavailable	246	\$59,461,508.92	43.2%	0	\$0.00	NA	0
<b>Total</b>		<b>582</b>	<b>\$137,640,184.76</b>	<b>100%</b>	<b>1</b>	<b>\$212,003.87</b>		<b>0</b>
31407HXJ0	ASSOCIATED BANK, NA	1	\$26,500.00	0.67%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$81,680.00	2.08%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$59,940.27	1.52%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$212,240.27	5.39%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,234.68	0.95%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$63,000.00	1.6%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$509,693.52	12.95%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$53,000.00	1.35%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$73,768.23	1.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,951.40	1.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$60,461.17	1.54%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$34,000.00	0.86%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$70,000.00	1.78%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$76,725.36	1.95%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$199,259.16	5.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$60,000.00	1.52%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$148,453.57	3.77%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$75,000.00	1.91%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$84,808.27	2.16%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$59,840.37	1.52%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$159,844.48	4.06%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$57,623.94	1.46%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,600.00	1.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$77,324.77	1.97%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$76,423.84	1.94%	0	\$0.00	NA	0
	Unavailable	22	\$1,470,675.62	37.39%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$3,935,048.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HXX7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,900.45	1.37%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$86,000.46	1.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$281,212.99	3.85%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$278,717.74	3.82%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$89,910.40	1.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$101,500.00	1.39%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,908.18	1.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$199,900.45	2.74%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,619.73	1.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$94,787.78	1.3%	0	\$0.00	NA	0
		1	\$85,416.90	1.17%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST HAWAIIAN BANK	4	\$395,804.64	5.42%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$103,898.91	1.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$96,406.21	1.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$611,603.61	8.38%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$771,797.11	10.58%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$604,728.89	8.29%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,799.67	1.34%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$89,908.24	1.23%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,902.80	1.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$375,160.88	5.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$109,000.00	1.49%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$88,164.22	1.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$104,895.47	1.44%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$103,391.94	1.42%	0	\$0.00	NA	0
	TIERONE BANK	1	\$96,000.00	1.32%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$104,892.95	1.44%	0	\$0.00	NA	0
	Unavailable	20	\$1,925,258.56	26.39%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,296,489.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HXL5	1ST TRUST BANK FOR SAVINGS	1	\$249,757.01	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$274,712.88	0.17%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$263,432.43	0.16%	0	\$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK	2	\$635,366.86	0.39%	0	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$1,137,196.08	0.69%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,121,528.27	0.68%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$684,334.20	0.42%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$269,737.57	0.16%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$109,893.09	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$142,408.30	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	23	\$4,254,233.67	2.59%	0	\$0.00	NA	0
	BANK OF HAWAII	57	\$16,843,339.05	10.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,463,822.62	0.89%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$148,947.98	0.09%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$158,445.85	0.1%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$364,359.46	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	36	\$8,060,574.27	4.91%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	4	\$794,826.33	0.48%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$2,006,475.19	1.22%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$207,073.14	0.13%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$129,870.58	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$262,967.78	0.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,123,773.89	1.9%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$201,206.08	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$187,435.73	0.11%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$239,755.31	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$166,088.42	0.1%	0	\$0.00	NA	0

	CORTRUST BANK	2	\$737,000.00	0.45%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$224,000.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$547,470.76	0.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$186,818.24	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$146,737.24	0.09%	0	\$0.00	NA	0
	EVERBANK	1	\$119,031.39	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$146,276.12	0.09%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$286,721.05	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$521,130.69	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$5,908,584.02	3.6%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	20	\$6,359,711.52	3.88%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,347,202.69	1.43%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,633,555.20	1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$219,786.18	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$176,827.97	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	27	\$4,601,560.66	2.8%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$211,344.39	0.13%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$1,161,251.87	0.71%	0	\$0.00	NA	0
	FULTON BANK	2	\$387,652.70	0.24%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$133,470.15	0.08%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$260,000.00	0.16%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	3	\$916,780.18	0.56%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$118,275.00	0.07%	0	\$0.00	NA	0



HAWAII NATIONAL BANK	1	\$209,790.94	0.13%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$164,839.63	0.1%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$128,874.62	0.08%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	22	\$5,542,056.36	3.38%	0	\$0.00	NA	0
HUDSON SAVINGS BANK	1	\$265,000.00	0.16%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,889.19	0.07%	0	\$0.00	NA	0
LA GRANGE STATE BANK	5	\$689,176.69	0.42%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$209,795.89	0.13%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$692,056.36	0.42%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$971,574.74	0.59%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$121,500.00	0.07%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,550,082.09	1.55%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	4	\$693,818.14	0.42%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$826,173.84	0.5%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$119,880.54	0.07%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,417,641.38	0.86%	0	\$0.00	NA	0
MID-PENN BANK	1	\$110,400.00	0.07%	0	\$0.00	NA	0
MID-STATE BANK	2	\$613,079.78	0.37%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$348,452.77	0.21%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	68	\$17,043,637.01	10.39%	0	\$0.00	NA	0

NATIONAL CITY MORTGAGE COMPANY	3	\$556,904.98	0.34%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$901,679.17	0.55%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$207,198.41	0.13%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$174,124.19	0.11%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$612,171.97	0.37%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$325,000.00	0.2%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,796.09	0.12%	0	\$0.00	NA	0
R-G CROWN BANK	1	\$320,000.00	0.2%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$132,870.73	0.08%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$429,735.97	0.26%	0	\$0.00	NA	0
S&T BANK	1	\$114,885.51	0.07%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$174,500.00	0.11%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$270,400.00	0.16%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$310,000.00	0.19%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$707,452.27	0.43%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$112,000.00	0.07%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$359,228.43	0.22%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$346,687.83	0.21%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$143,538.80	0.09%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$518,000.00	0.32%	0	\$0.00	NA	0
TIERONE BANK	6	\$1,042,183.38	0.64%	0	\$0.00	NA	0
UMPQUA BANK	12	\$2,703,061.09	1.65%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT	1	\$200,000.00	0.12%	0	\$0.00	NA	0

	UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,829.81	0.1%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.13%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$133,869.76	0.08%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	7	\$1,675,898.03	1.02%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	4	\$782,098.42	0.48%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$316,991.61	0.19%	0	\$0.00	NA	0	
	Unavailable	210	\$45,219,819.18	27.59%	1	\$178,559.79	NA	0	
<b>Total</b>		<b>722</b>	<b>\$164,057,395.66</b>	<b>100%</b>	<b>1</b>	<b>\$178,559.79</b>		<b>0</b>	
31407HXM3	ARVEST MORTGAGE COMPANY	13	\$851,320.07	11.55%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	53	\$3,718,028.92	50.46%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$151,272.64	2.05%	0	\$0.00	NA	0	
	Unavailable	40	\$2,727,341.37	35.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>108</b>	<b>\$7,447,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HXN1	ARVEST MORTGAGE COMPANY	15	\$1,475,900.02	17.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	47	\$4,716,942.74	56.15%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$200,298.53	2.38%	0	\$0.00	NA	0	
	Unavailable	20	\$2,007,264.18	23.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$8,400,405.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HXP6	ARVEST MORTGAGE COMPANY	14	\$1,860,856.29	10.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	87	\$11,230,545.87	61.33%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	7	\$927,749.37	5.07%	0	\$0.00	NA	0	
	Unavailable	33	\$4,293,464.95	23.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>141</b>	<b>\$18,312,616.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HXQ4	ARVEST MORTGAGE COMPANY	41	\$10,230,511.67	7.6%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	406	\$103,669,836.87	77%	1	\$174,357.34	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$402,798.53	0.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$4,545,815.03	3.38%	0	\$0.00	NA	0
	Unavailable	61	\$15,785,028.83	11.72%	0	\$0.00	NA	0
<b>Total</b>		<b>525</b>	<b>\$134,633,990.93</b>	<b>100%</b>	<b>1</b>	<b>\$174,357.34</b>		<b>0</b>
31407HXR2	ALPINE BANK OF ILLINOIS	2	\$444,684.57	3.38%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,141,620.87	8.67%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,023.35	1.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$318,573.09	2.42%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$2,107,446.47	16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$118,200.00	0.9%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$39,856.50	0.3%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$109,621.43	0.83%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$118,540.33	0.9%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$168,998.01	1.28%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$78,000.00	0.59%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$68,000.00	0.52%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,054,733.78	8.01%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$461,000.00	3.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$358,722.07	2.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,682,915.07	12.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$90,000.00	0.68%	0	\$0.00	NA	0

	MACON SAVINGS BANK	1	\$173,649.38	1.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$247,193.89	1.88%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$71,400.00	0.54%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$380,867.76	2.89%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$224,201.29	1.7%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$239,148.04	1.82%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$119,569.49	0.91%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$277,572.37	2.11%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,641.25	0.76%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$134,520.77	1.02%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$564,212.08	4.28%	0	\$0.00	NA	0
	Unavailable	13	\$2,049,128.20	15.54%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$13,172,040.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HXS0	ARVEST MORTGAGE COMPANY	1	\$65,265.02	1.23%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$84,696.06	1.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$3,359,424.31	63.16%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$125,112.74	2.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$258,149.75	4.85%	0	\$0.00	NA	0
	Unavailable	14	\$1,426,641.24	26.82%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,319,289.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HXT8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$127,169.00	1.13%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$121,642.47	1.08%	0	\$0.00	NA	0

	ALERUS FINANCIAL	1	\$63,775.21	0.57%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$54,810.71	0.49%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$36,000.00	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$293,526.05	2.6%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$69,754.13	0.62%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$146,995.42	1.3%	0	\$0.00	NA	0
	AUBURNBANK	2	\$105,680.27	0.94%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$368,181.24	3.27%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$53,816.28	0.48%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$141,368.65	1.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$75,000.00	0.67%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$47,300.00	0.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$47,735.29	0.42%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$32,886.53	0.29%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.62%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,724.91	0.71%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$69,761.85	0.62%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$77,761.69	0.69%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$130,560.75	1.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$227,172.45	2.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$54,806.81	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$66,124.27	0.59%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$55,000.00	0.49%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$112,618.05	1%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$128,840.14	1.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$67,766.17	0.6%	0	\$0.00	NA	0
		1	\$64,771.69	0.57%	0	\$0.00	NA	0

EMIGRANT MORTGAGE COMPANY, INC.								
EMPORIA STATE BANK & TRUST COMPANY	1	\$67,500.00	0.6%	0	\$0.00	NA	0	
EVERBANK	1	\$59,596.56	0.53%	0	\$0.00	NA	0	
FARLEY STATE BANK	1	\$79,721.98	0.71%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	9	\$608,424.23	5.4%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$44,846.91	0.4%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$265,362.53	2.35%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,744.84	0.66%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	6	\$354,732.49	3.15%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	10	\$439,126.04	3.9%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$79,721.98	0.71%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$24,715.62	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$70,459.46	0.63%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$71,248.86	0.63%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$53,814.31	0.48%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$59,703.19	0.53%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$70,952.55	0.63%	0	\$0.00	NA	0	
FULTON SAVINGS BANK	1	\$47,834.95	0.42%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$60,792.47	0.54%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$34,880.93	0.31%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$165,046.21	1.46%	1	\$79,000.18	NA	0	
GUILD MORTGAGE COMPANY	1	\$49,828.07	0.44%	0	\$0.00	NA	0	

	HAYHURST MORTGAGE, INC.	1	\$65,000.00	0.58%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$66,273.76	0.59%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$104,867.66	0.93%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$63,782.27	0.57%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$40,859.02	0.36%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$70,000.00	0.62%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$45,000.00	0.4%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$71,349.18	0.63%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$72,833.18	0.65%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$121,691.99	1.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$598,514.25	5.31%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$94,900.00	0.84%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$49,828.07	0.44%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$155,000.00	1.38%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$79,500.00	0.71%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$41,257.64	0.37%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$35,000.00	0.31%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$59,789.25	0.53%	0	\$0.00	NA	0
	S&T BANK	1	\$60,000.00	0.53%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,789.25	0.53%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$149,484.19	1.33%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$67,000.00	0.59%	0	\$0.00	NA	0



	SOUTHERN BANK & TRUST COMPANY	1	\$44,000.00	0.39%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$51,819.28	0.46%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$39,863.92	0.35%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$45,000.00	0.4%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,742.11	0.66%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$56,000.00	0.5%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$76,900.00	0.68%	0	\$0.00	NA	0
	TEXAS BANK	1	\$66,772.06	0.59%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$27,000.00	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$98,519.71	0.87%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$71,254.14	0.63%	0	\$0.00	NA	0
	UNIONBANK	1	\$42,853.71	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$61,290.31	0.54%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,793.68	0.53%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$30,819.78	0.27%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$53,816.28	0.48%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$140,518.11	1.25%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$96,671.99	0.86%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$90,690.41	0.8%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$139,200.00	1.23%	0	\$0.00	NA	0
	Unavailable	32	\$1,958,704.20	17.36%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$11,271,553.61</b>	<b>100%</b>	<b>1</b>	<b>\$79,000.18</b>		<b>0</b>
31407HXU5	ABACUS FEDERAL SAVINGS BANK	1	\$99,656.14	0.42%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP,	1	\$125,810.83	0.54%	0	\$0.00	NA	0

	INC.							
	AEA FEDERAL CREDIT UNION	3	\$348,200.00	1.48%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$145,339.87	0.62%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$97,850.00	0.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$109,345.90	0.47%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$239,648.75	1.02%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$283,903.71	1.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$84,171.64	0.36%	0	\$0.00	NA	0
	AUBURNBANK	2	\$193,256.14	0.82%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$247,423.05	1.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$212,319.83	0.9%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$868,077.69	3.7%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$99,659.80	0.42%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$231,648.76	0.99%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$230,513.09	0.98%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$234,000.00	1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,666.46	0.41%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$84,710.82	0.36%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$124,582.50	0.53%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$94,676.81	0.4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$204,316.69	0.87%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$366,831.56	1.56%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$91,676.85	0.39%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$118,755.91	0.51%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$84,704.60	0.36%	0	\$0.00	NA	0

COMMUNITY BANK & TRUST CO.	1	\$85,704.28	0.37%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$90,707.02	0.39%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$329,856.98	1.41%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$208,455.75	0.89%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$223,118.25	0.95%	0	\$0.00	NA	0
FAR WEST BANK	1	\$140,000.00	0.6%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,411,882.69	6.01%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$450,636.70	1.92%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$93,680.20	0.4%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$104,635.09	0.45%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$136,500.00	0.58%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$422,682.95	1.8%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	13	\$1,500,758.52	6.39%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,656.14	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$190,841.51	0.81%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$128,561.13	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$229,781.01	0.98%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$137,923.29	0.59%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$99,659.80	0.42%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$254,124.39	1.08%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$208,870.30	0.89%	0	\$0.00	NA	0
	3	\$356,737.67	1.52%	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB							
	GTE FEDERAL CREDIT UNION	5	\$622,180.72	2.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$208,177.35	0.89%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$126,567.93	0.54%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$143,499.55	0.61%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$148,692.41	0.63%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$184,367.52	0.79%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$251,131.72	1.07%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	KITSAP BANK	1	\$100,150.70	0.43%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$246,503.86	1.05%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$85,704.28	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$120,000.00	0.51%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$149,085.59	0.64%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$99,659.79	0.42%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$88,000.00	0.37%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$85,000.00	0.36%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.51%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,844.62	0.81%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$139,518.60	0.59%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$585,135.41	2.49%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$241,199.22	1.03%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$139,513.45	0.59%	0	\$0.00	NA	0

	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,659.79	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$321,000.00	1.37%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$129,113.18	0.55%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$110,000.00	0.47%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$98,862.51	0.42%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$146,998.19	0.63%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$100,800.00	0.43%	0	\$0.00	NA	0
	PRIMEBANK	1	\$85,255.83	0.36%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$93,676.77	0.4%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$105,631.61	0.45%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$84,707.72	0.36%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$247,091.75	1.05%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$107,300.00	0.46%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$137,500.00	0.59%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$245,137.67	1.04%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$85,000.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$116,000.00	0.49%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$193,332.92	0.82%	0	\$0.00	NA	0
	TEXAS BANK	1	\$128,800.00	0.55%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$84,701.44	0.36%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	1	\$86,700.84	0.37%	0	\$0.00	NA	0

	SERVICES							
	UMPQUA BANK	2	\$257,714.58	1.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,000.00	0.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$227,500.00	0.97%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$146,975.31	0.63%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$103,649.95	0.44%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$129,900.00	0.55%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$399,924.68	1.7%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,656.39	0.43%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$93,300.00	0.4%	0	\$0.00	NA	0
	Unavailable	21	\$2,490,596.83	10.62%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$23,475,441.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HXV3	ABACUS FEDERAL SAVINGS BANK	3	\$682,439.51	1.84%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$216,670.95	0.59%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.61%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$199,297.51	0.54%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$192,000.00	0.52%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$687,616.90	1.86%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$434,479.18	1.17%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$684,133.38	1.85%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$303,000.00	0.82%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$189,000.00	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$355,237.60	0.96%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$413,718.76	1.12%	0	\$0.00	NA	0

ASSOCIATION								
BANCORPSOUTH BANK	7	\$1,564,711.25	4.23%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$274,044.27	0.74%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$154,373.02	0.42%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$405,000.00	1.09%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$156,266.55	0.42%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$157,000.00	0.42%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$938,313.11	2.54%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$329,345.00	0.89%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$583,801.66	1.58%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$348,783.63	0.94%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.43%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$165,600.00	0.45%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$392,000.00	1.06%	0	\$0.00	NA	0	
EASTERN BANK	1	\$255,129.07	0.69%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$209,277.90	0.57%	0	\$0.00	NA	0	
EVERBANK	2	\$356,028.48	0.96%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$148,943.74	0.4%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	5	\$949,218.83	2.57%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$479,104.32	1.29%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$158,253.95	0.43%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.51%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK	1	\$151,477.34	0.41%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$249,140.36	0.67%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$525,319.58	1.42%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,491,878.35	4.03%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$680,228.83	1.84%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$250,000.00	0.68%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$358,838.08	0.97%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$204,287.55	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$234,200.51	0.63%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$172,392.35	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$156,958.43	0.42%	0	\$0.00	NA	0
FREMONT BANK	1	\$164,432.63	0.44%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$417,000.00	1.13%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.46%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$181,367.48	0.49%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$315,699.01	0.85%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$292,490.78	0.79%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$621,295.09	1.68%	0	\$0.00	NA	0
HUDSON SAVINGS BANK	1	\$216,253.83	0.58%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$244,000.00	0.66%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$158,104.47	0.43%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.81%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$514,916.28	1.39%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$168,418.88	0.46%	0	\$0.00	NA	0



LANDMARK CREDIT UNION	2	\$391,121.37	1.06%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$1,200,090.88	3.24%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$707,415.97	1.91%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$410,662.77	1.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$579,072.46	1.57%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$449,071.59	1.21%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$629,697.80	1.7%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$200,000.00	0.54%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.81%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$549,000.00	1.48%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$340,000.00	0.92%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$323,871.38	0.88%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$575,659.19	1.56%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$199,304.93	0.54%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$404,174.74	1.09%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$582,970.86	1.58%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$417,000.00	1.13%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$201,500.00	0.54%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$228,204.15	0.62%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$186,400.00	0.5%	0	\$0.00	NA	0

	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.49%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$169,415.44	0.46%	0	\$0.00	NA	0
	TEXAS BANK	1	\$210,000.00	0.57%	0	\$0.00	NA	0
	TIERONE BANK	1	\$216,237.80	0.58%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$208,265.90	0.56%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$250,000.00	0.68%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$212,000.00	0.57%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,500.00	0.44%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$168,822.98	0.46%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$150,491.75	0.41%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$249,140.36	0.67%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$576,205.62	1.56%	0	\$0.00	NA	0
	Unavailable	17	\$4,173,931.60	11.28%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$36,999,717.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HXW1	ARVEST MORTGAGE COMPANY	19	\$1,231,563.78	25.68%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$82,500.00	1.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$1,089,992.10	22.72%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	20	\$1,038,540.19	21.65%	0	\$0.00	NA	0
	Unavailable	23	\$1,354,144.65	28.23%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$4,796,740.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HXX9	ARVEST MORTGAGE COMPANY	22	\$3,925,224.64	16.22%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$124,000.00	0.51%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$154,461.32	0.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	64	\$12,042,286.55	49.77%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	21	\$3,812,765.76	15.76%	0	\$0.00	NA	0
	Unavailable	29	\$4,136,038.27	17.1%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$24,194,776.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407HXY7	ABN AMRO MORTGAGE GROUP, INC.	2	\$106,782.15	1.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$90,642.77	1.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$67,975.32	0.79%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$129,075.24	1.5%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$59,595.03	0.69%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$292,952.38	3.4%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$53,800.00	0.62%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$69,000.00	0.8%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$53,620.00	0.62%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$39,865.36	0.46%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$67,000.00	0.78%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$324,609.87	3.77%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$67,773.55	0.79%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$76,244.05	0.89%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$231,987.46	2.69%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$74,747.55	0.87%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$61,400.00	0.71%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$51,826.84	0.6%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$50,230.35	0.58%	0	\$0.00	NA	0
	EVERBANK	10	\$497,798.12	5.78%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$205,602.90	2.39%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$37,722.61	0.44%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$50,000.00	0.58%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$75,000.00	0.87%	0	\$0.00	NA	0
		1	\$62,400.00	0.72%	0	\$0.00	NA	0

FIRST FINANCIAL BANK								
FIRST INTERSTATE BANK	1	\$77,737.46	0.9%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$18,189.87	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARM	2	\$60,896.77	0.71%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$19,200.00	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$59,000.74	0.69%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	3	\$216,778.43	2.52%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.87%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	3	\$105,750.00	1.23%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$62,792.45	0.73%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$61,717.02	0.72%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$29,899.02	0.35%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$124,800.00	1.45%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$32,000.00	0.37%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$133,764.38	1.55%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$112,835.07	1.31%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$244,330.26	2.84%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$75,000.00	0.87%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$282,000.00	3.28%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$31,892.29	0.37%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$172,000.00	2%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$57,804.77	0.67%	0	\$0.00	NA	0	

	PAVILION MORTGAGE COMPANY	1	\$40,000.00	0.46%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$263,099.05	3.06%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$66,000.00	0.77%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$48,800.00	0.57%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$159,464.33	1.85%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$470,045.52	5.46%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$128,600.00	1.49%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$79,200.00	0.92%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$70,000.00	0.81%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$67,000.00	0.78%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$60,000.00	0.7%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$60,794.68	0.71%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$42,856.81	0.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,600.00	0.95%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$189,546.67	2.2%	0	\$0.00	NA	0
	Unavailable	35	\$1,900,067.86	21.28%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$8,678,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HXZ4	ABN AMRO MORTGAGE GROUP, INC.	2	\$293,058.63	1.73%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,701.51	0.53%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$153,600.00	0.91%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$130,000.00	0.77%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,254.57	0.59%	0	\$0.00	NA	0
		1	\$148,299.15	0.88%	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO							
	CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.71%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$391,681.90	2.31%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$118,500.00	0.7%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$373,270.00	2.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$145,000.00	0.86%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$87,225.00	0.52%	0	\$0.00	NA	0
	EASTERN BANK	1	\$140,000.00	0.83%	0	\$0.00	NA	0
	EVERBANK	4	\$627,464.60	3.7%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$806,579.47	4.76%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$185,000.00	1.09%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$98,400.00	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,115.38	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$179,500.27	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$133,000.00	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$351,719.33	2.08%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$87,703.80	0.52%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$216,269.60	1.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$296,790.33	1.75%	0	\$0.00	NA	0
	FREMONT BANK	1	\$150,000.00	0.89%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	6	\$1,303,019.59	7.69%	0	\$0.00	NA	0
	FULTON BANK	1	\$149,495.12	0.88%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$95,680.31	0.56%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$124,579.26	0.74%	0	\$0.00	NA	0
		1	\$348,846.95	2.06%	0	\$0.00	NA	0

	GREENPOINT MORTGAGE FUNDING, INC.							
	GUILD MORTGAGE COMPANY	1	\$90,893.03	0.54%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$299,022.26	1.77%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$265,129.37	1.57%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$541,060.91	3.19%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.53%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$282,380.11	1.67%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$88,709.93	0.52%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$99,663.41	0.59%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$232,048.97	1.37%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$113,000.00	0.67%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$173,000.00	1.02%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$322,789.52	1.91%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$85,000.00	0.5%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$225,000.00	1.33%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$348,821.93	2.06%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$258,920.00	1.53%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$663,892.72	3.92%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$351,313.52	2.07%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$368,770.48	2.18%	0	\$0.00	NA	0
		1	\$144,000.00	0.85%	0	\$0.00	NA	0

	SHELBY SAVINGS BANK, SSB							
	SKY FINANCIAL GROUP	1	\$212,000.00	1.25%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$235,000.00	1.39%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$85,500.00	0.5%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.55%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$113,616.29	0.67%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$400,000.00	2.36%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$180,000.00	1.06%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$87,800.00	0.52%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$212,000.00	1.25%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$867,703.55	5.12%	0	\$0.00	NA	0
	Unavailable	13	\$1,847,021.18	10.89%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$16,935,811.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HYA8	ARVEST MORTGAGE COMPANY	5	\$546,167.55	7.52%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$55,279.02	0.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$5,982,611.20	82.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$266,293.39	3.67%	0	\$0.00	NA	0
	Unavailable	3	\$410,981.14	5.66%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,261,332.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HYB6	BANK OF THE CASCADES	1	\$119,800.00	2.79%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$416,594.70	9.71%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$175,025.58	4.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$164,332.28	3.83%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$459,888.87	10.72%	0	\$0.00	NA	0



	FIRST INTERSTATE BANK	1	\$97,402.94	2.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$270,000.00	6.29%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$239,761.07	5.59%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$44,000.00	1.03%	0	\$0.00	NA	0
	OAK BANK	1	\$239,000.00	5.57%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$150,000.00	3.5%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$87,213.09	2.03%	0	\$0.00	NA	0
	REGIONS BANK	3	\$422,167.84	9.84%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$407,500.00	9.5%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$300,000.00	6.99%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$242,152.86	5.64%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$356,350.00	8.3%	0	\$0.00	NA	0
	Unavailable	1	\$99,898.04	2.32%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,291,087.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HYC4	BANK OF THE CASCADES	2	\$249,000.00	7.69%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$127,079.31	3.93%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$370,000.00	11.43%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	5	\$814,844.11	25.18%	0	\$0.00	NA	0
	PARK BANK	1	\$83,200.00	2.57%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$264,329.52	8.17%	0	\$0.00	NA	0
	REGIONS BANK	1	\$116,888.98	3.61%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$756,886.82	23.39%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$339,381.91	10.49%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$114,893.49	3.54%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,236,504.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407HYD2	AMEGY MORTGAGE	2	\$408,800.00	2.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$461,000.00	2.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$412,000.00	2.07%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,304,100.00	6.56%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$533,738.13	2.68%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$2,245,034.82	11.29%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$224,000.00	1.13%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$315,000.00	1.58%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$532,400.00	2.68%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$2,307,000.00	11.6%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$883,968.00	4.44%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	2.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$285,000.00	1.43%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$350,000.00	1.76%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$643,581.88	3.24%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$258,906.34	1.3%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$619,000.00	3.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$523,000.00	2.63%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$288,325.00	1.45%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$300,000.00	1.51%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$219,800.00	1.11%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$399,616.79	2.01%	0	\$0.00	NA	0
	Unavailable	22	\$5,957,756.82	29.94%	0	\$0.00	NA	0

<b>Total</b>			<b>69</b>	<b>\$19,889,027.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HYE0	AMARILLO NATIONAL BANK	1	\$264,000.00	2.46%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	3.89%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$245,000.00	2.29%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$328,125.00	3.06%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$247,200.00	2.31%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$335,000.00	3.13%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$340,000.00	3.17%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$300,000.00	2.8%	0	\$0.00	NA	0	
	EAGLE BANK	1	\$343,000.00	3.2%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$265,500.00	2.48%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$570,000.00	5.32%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$274,000.00	2.56%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$502,250.00	4.69%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	3.89%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	2.99%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$317,000.00	2.96%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$417,000.00	3.89%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$417,000.00	3.89%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$414,000.00	3.86%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$233,000.00	2.17%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	\$280,000.00	2.61%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$237,351.02	2.21%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$267,000.00	2.49%	0	\$0.00	NA	0	

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	MT. MCKINLEY BANK	1	\$235,000.00	2.19%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$372,800.00	3.48%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$276,450.00	2.58%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$299,200.00	2.79%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	3.89%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$555,500.00	5.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$281,250.00	2.62%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$254,000.00	2.37%	0	\$0.00	NA	0
	Unavailable	1	\$277,766.44	2.58%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,719,392.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LEL7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$318,000.00	13.48%	0	\$0.00	NA	0
	Unavailable	9	\$2,041,638.75	86.52%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,359,638.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LEM5	GREENPOINT MORTGAGE FUNDING, INC.	17	\$3,955,053.84	9.67%	0	\$0.00	NA	0
	Unavailable	221	\$36,928,486.80	90.33%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$40,883,540.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LEN3	GREENPOINT MORTGAGE FUNDING, INC.	4	\$668,876.34	5.86%	0	\$0.00	NA	0
	Unavailable	57	\$10,742,235.93	94.14%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$11,411,112.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LEP8	GREENPOINT MORTGAGE FUNDING, INC.	4	\$627,952.62	8.2%	0	\$0.00	NA	0
	Unavailable	39	\$7,028,874.08	91.8%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,656,826.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LEQ6	GREENPOINT MORTGAGE FUNDING, INC.	1	\$186,689.71	6.75%	0	\$0.00	NA	0
	Unavailable	13	\$2,577,669.63	93.25%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,764,359.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407LER4	GREENPOINT MORTGAGE FUNDING, INC.	7	\$832,517.04	26.2%	0	\$0.00	NA	0
	Unavailable	18	\$2,344,879.03	73.8%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,177,396.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LES2	Unavailable	15	\$1,177,017.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,177,017.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RNW0	CHASE HOME FINANCE	14	\$2,425,967.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,425,967.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RNX8	CHASE HOME FINANCE	5	\$1,032,017.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,032,017.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RNY6	CHASE HOME FINANCE	5	\$1,008,430.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,008,430.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RNZ3	CHASE HOME FINANCE	7	\$1,592,833.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,592,833.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TW71	CHASE HOME FINANCE	33	\$5,657,676.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,657,676.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TW89	CHASE HOME FINANCE	26	\$3,646,596.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,646,596.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y3L1	CITIMORTGAGE, INC.	4	\$1,259,843.10	86.31%	0	\$0.00	NA	0
	Unavailable	1	\$199,770.59	13.69%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,459,613.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y3M9	CITIMORTGAGE, INC.	166	\$38,612,253.95	64.27%	0	\$0.00	NA	0
	Unavailable	93	\$21,463,779.64	35.73%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$60,076,033.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y3N7	CITIMORTGAGE, INC.	6	\$366,204.12	17.22%	0	\$0.00	NA	0
	Unavailable	25	\$1,760,907.95	82.78%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,127,112.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407Y3P2	CITIMORTGAGE, INC.	8	\$806,583.38	15.74%	0	\$0.00	NA	0
	Unavailable	44	\$4,316,549.64	84.26%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,123,133.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y3Q0	CITIMORTGAGE, INC.	15	\$4,158,292.54	5.15%	0	\$0.00	NA	0
	Unavailable	251	\$76,517,683.68	94.85%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$80,675,976.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y3R8	CITIMORTGAGE, INC.	133	\$8,475,309.25	20.57%	0	\$0.00	NA	0
	Unavailable	493	\$32,724,496.14	79.43%	1	\$69,721.84	NA	0
<b>Total</b>		<b>626</b>	<b>\$41,199,805.39</b>	<b>100%</b>	<b>1</b>	<b>\$69,721.84</b>		<b>0</b>
31407Y3S6	CITIMORTGAGE, INC.	111	\$10,842,160.93	17.15%	0	\$0.00	NA	0
	Unavailable	530	\$52,369,264.24	82.85%	1	\$99,256.79	NA	0
<b>Total</b>		<b>641</b>	<b>\$63,211,425.17</b>	<b>100%</b>	<b>1</b>	<b>\$99,256.79</b>		<b>0</b>
31407Y3T4	CITIMORTGAGE, INC.	2	\$360,000.00	2.12%	0	\$0.00	NA	0
	Unavailable	62	\$16,606,788.02	97.88%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$16,966,788.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y3U1	CITIMORTGAGE, INC.	7	\$1,874,931.00	7.14%	0	\$0.00	NA	0
	Unavailable	95	\$24,375,606.87	92.86%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$26,250,537.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y3V9	CITIMORTGAGE, INC.	57	\$13,360,056.00	20.27%	0	\$0.00	NA	0
	Unavailable	200	\$52,538,836.08	79.73%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$65,898,892.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y3W7	CITIMORTGAGE, INC.	1	\$193,600.00	1.27%	0	\$0.00	NA	0
	Unavailable	60	\$15,071,128.47	98.73%	2	\$403,491.33	NA	1
<b>Total</b>		<b>61</b>	<b>\$15,264,728.47</b>	<b>100%</b>	<b>2</b>	<b>\$403,491.33</b>		<b>1</b>
31407YWS4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,215,487.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,215,487.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YWT2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$8,849,015.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,849,015.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BFX1	CHASE HOME FINANCE	3	\$390,257.04	11.49%	0	\$0.00	NA	0
	Unavailable	23	\$3,006,863.21	88.51%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,397,120.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408F4L0	Unavailable	19	\$3,983,241.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,983,241.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F4M8	Unavailable	17	\$3,205,760.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,205,760.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F4N6	Unavailable	7	\$1,624,164.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,624,164.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FA58	WASHINGTON MUTUAL BANK	67	\$16,894,557.98	37.58%	0	\$0.00	NA	0
	Unavailable	95	\$28,064,560.96	62.42%	1	\$460,666.79	NA	0
<b>Total</b>		<b>162</b>	<b>\$44,959,118.94</b>	<b>100%</b>	<b>1</b>	<b>\$460,666.79</b>		<b>0</b>
31408FKJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,888,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,888,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FL23	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$928,248.21	16.65%	0	\$0.00	NA	0
	Unavailable	62	\$4,648,143.04	83.35%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$5,576,391.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FL31	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,743,874.43	36.86%	0	\$0.00	NA	0
	Unavailable	40	\$2,987,670.00	63.14%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,731,544.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FL49	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$774,532.58	66.11%	0	\$0.00	NA	0
	Unavailable	5	\$397,089.99	33.89%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,171,622.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FL56	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$750,239.19	72.17%	0	\$0.00	NA	0
	Unavailable	2	\$289,365.00	27.83%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,039,604.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FLR8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,479,037.61	91.1%	0	\$0.00	NA	0

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		Unavailable	1	\$144,474.31	8.9%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,623,511.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FLS6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,044,305.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,044,305.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FLT4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,438,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,438,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FLU1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,341,851.48	51.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,245,728.75	48.14%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,587,580.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FLV9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,364,465.00	65.89%	0	\$0.00	NA	0
		Unavailable	9	\$1,223,829.46	34.11%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,588,294.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FLW7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,209,572.90	95.67%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	4.33%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,309,572.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FLX5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,096,580.98	92.91%	0	\$0.00	NA	0
		Unavailable	3	\$388,650.00	7.09%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,485,230.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FLY3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	82	\$11,911,481.71	94.4%	0	\$0.00	NA	0
		Unavailable	4	\$707,050.00	5.6%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$12,618,531.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FLZ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,906,515.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,906,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31408GVH7	FLAGSTAR BANK, FSB	28	\$7,106,750.67	8.04%	0	\$0.00	NA	0
	Unavailable	323	\$81,300,427.47	91.96%	0	\$0.00	NA	0
<b>Total</b>		<b>351</b>	<b>\$88,407,178.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GVJ3	FLAGSTAR BANK, FSB	4	\$1,041,371.40	6.14%	0	\$0.00	NA	0
	Unavailable	63	\$15,906,039.58	93.86%	1	\$313,071.66	NA	0
<b>Total</b>		<b>67</b>	<b>\$16,947,410.98</b>	<b>100%</b>	<b>1</b>	<b>\$313,071.66</b>		<b>0</b>
31408GVK0	FLAGSTAR BANK, FSB	1	\$351,500.00	5.04%	0	\$0.00	NA	0
	Unavailable	27	\$6,620,280.74	94.96%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,971,780.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GVL8	Unavailable	41	\$10,395,916.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,395,916.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GVM6	FLAGSTAR BANK, FSB	1	\$143,300.00	2.09%	0	\$0.00	NA	0
	Unavailable	39	\$6,702,095.44	97.91%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,845,395.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GVN4	FLAGSTAR BANK, FSB	3	\$739,000.00	6.64%	0	\$0.00	NA	0
	Unavailable	44	\$10,385,813.58	93.36%	1	\$218,607.50	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,124,813.58</b>	<b>100%</b>	<b>1</b>	<b>\$218,607.50</b>		<b>0</b>
31408GVP9	FLAGSTAR BANK, FSB	10	\$1,609,517.30	10.96%	0	\$0.00	NA	0
	Unavailable	80	\$13,078,022.61	89.04%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$14,687,539.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GVQ7	FLAGSTAR BANK, FSB	11	\$2,801,650.00	14.09%	0	\$0.00	NA	0
	Unavailable	62	\$17,086,063.42	85.91%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$19,887,713.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GVR5	FLAGSTAR BANK, FSB	5	\$1,008,000.00	4.77%	0	\$0.00	NA	0
	Unavailable	73	\$20,132,255.84	95.23%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$21,140,255.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GVS3	FLAGSTAR BANK, FSB	1	\$81,000.00	0.75%	0	\$0.00	NA	0
	Unavailable	49	\$10,657,076.91	99.25%	1	\$309,484.75	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,738,076.91</b>	<b>100%</b>	<b>1</b>	<b>\$309,484.75</b>		<b>0</b>
31408GVT1	FLAGSTAR BANK, FSB	14	\$941,815.88	8.27%	0	\$0.00	NA	0
	Unavailable	151	\$10,445,501.31	91.73%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$11,387,317.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GVU8	FLAGSTAR BANK, FSB	4	\$516,386.81	4.48%	0	\$0.00	NA	0

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		Unavailable	82	\$11,022,602.97	95.52%	1	\$117,354.43	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,538,989.78</b>	<b>100%</b>	<b>1</b>	<b>\$117,354.43</b>		<b>0</b>
31408GVV6		FLAGSTAR BANK, FSB	10	\$1,276,920.00	9.57%	0	\$0.00	NA	0
		Unavailable	92	\$12,065,918.03	90.43%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,342,838.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GW60		FLAGSTAR BANK, FSB	6	\$1,271,274.46	3.41%	0	\$0.00	NA	0
		Unavailable	163	\$36,023,204.05	96.59%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$37,294,478.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GW78		FLAGSTAR BANK, FSB	9	\$1,186,082.40	6.82%	0	\$0.00	NA	0
		Unavailable	124	\$16,208,357.21	93.18%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$17,394,439.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GW86		FLAGSTAR BANK, FSB	6	\$1,558,804.00	8%	0	\$0.00	NA	0
		Unavailable	69	\$17,920,816.21	92%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$19,479,620.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GW94		FLAGSTAR BANK, FSB	5	\$1,500,200.68	7.14%	0	\$0.00	NA	0
		Unavailable	74	\$19,507,669.94	92.86%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$21,007,870.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GXA0		FLAGSTAR BANK, FSB	1	\$220,000.00	1.23%	0	\$0.00	NA	0
		Unavailable	76	\$17,696,892.85	98.77%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$17,916,892.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GXB8		FLAGSTAR BANK, FSB	5	\$1,249,779.64	5.52%	0	\$0.00	NA	0
		Unavailable	78	\$21,373,633.05	94.48%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$22,623,412.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GXC6		FLAGSTAR BANK, FSB	2	\$558,300.00	3.67%	0	\$0.00	NA	0
		Unavailable	56	\$14,653,377.72	96.33%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$15,211,677.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GXD4		FLAGSTAR BANK, FSB	6	\$975,591.52	6.03%	0	\$0.00	NA	0
		Unavailable	93	\$15,204,718.70	93.97%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$16,180,310.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GXE2		FLAGSTAR BANK, FSB	3	\$714,801.49	3.42%	0	\$0.00	NA	0
		Unavailable	88	\$20,202,115.32	96.58%	1	\$241,123.65	NA	0
<b>Total</b>			<b>91</b>	<b>\$20,916,916.81</b>	<b>100%</b>	<b>1</b>	<b>\$241,123.65</b>		<b>0</b>
31408H2S3		USAA FEDERAL SAVINGS BANK	26	\$3,859,363.71	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>26</b>	<b>\$3,859,363.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H2T1		USAA FEDERAL SAVINGS BANK	72	\$10,984,286.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,984,286.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H2U8		USAA FEDERAL SAVINGS BANK	81	\$15,151,915.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$15,151,915.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H2V6		USAA FEDERAL SAVINGS BANK	99	\$19,651,072.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$19,651,072.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H2W4		USAA FEDERAL SAVINGS BANK	283	\$48,710,403.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$48,710,403.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H2X2		USAA FEDERAL SAVINGS BANK	28	\$3,797,448.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,797,448.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H2Y0		USAA FEDERAL SAVINGS BANK	163	\$29,687,433.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$29,687,433.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H2Z7		USAA FEDERAL SAVINGS BANK	172	\$30,257,572.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$30,257,572.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H3A1		USAA FEDERAL SAVINGS BANK	206	\$36,748,514.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$36,748,514.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HS89		CHASE HOME FINANCE	22	\$5,078,561.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,078,561.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HS97		CHASE HOME FINANCE	75	\$13,145,901.89	100%	3	\$336,778.03	NA	1
<b>Total</b>			<b>75</b>	<b>\$13,145,901.89</b>	<b>100%</b>	<b>3</b>	<b>\$336,778.03</b>		<b>1</b>
31408HUI2		CHASE HOME FINANCE	15	\$4,192,645.00	100%	1	\$277,836.25	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,192,645.00</b>	<b>100%</b>	<b>1</b>	<b>\$277,836.25</b>		<b>0</b>
31408HUK9			21	\$5,299,092.00	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE								
<b>Total</b>			<b>21</b>	<b>\$5,299,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408HY25		THE HUNTINGTON NATIONAL BANK	15	\$3,181,728.57	76.08%	0	\$0.00	NA	0	
		Unavailable	5	\$1,000,161.36	23.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$4,181,889.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408HY33		THE HUNTINGTON NATIONAL BANK	17	\$1,627,870.47	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$1,627,870.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408HY41		THE HUNTINGTON NATIONAL BANK	11	\$1,421,238.41	55.51%	0	\$0.00	NA	0	
		Unavailable	9	\$1,139,169.26	44.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$2,560,407.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408HY58		THE HUNTINGTON NATIONAL BANK	29	\$2,908,837.61	96.59%	0	\$0.00	NA	0	
		Unavailable	1	\$102,600.00	3.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$3,011,437.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408HYZ2		THE HUNTINGTON NATIONAL BANK	4	\$797,654.57	53.52%	0	\$0.00	NA	0	
		Unavailable	4	\$692,596.00	46.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,490,250.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408JD81		WELLS FARGO BANK, N.A.	1,175	\$299,324,139.28	68.4%	2	\$345,447.19	NA	0	
		Unavailable	533	\$138,312,571.93	31.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>1,708</b>	<b>\$437,636,711.21</b>	<b>100%</b>	<b>2</b>	<b>\$345,447.19</b>		<b>0</b>	
31408JD99		WELLS FARGO BANK, N.A.	495	\$127,966,136.38	74.28%	1	\$305,427.97	NA	0	
		Unavailable	163	\$44,300,503.31	25.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>658</b>	<b>\$172,266,639.69</b>	<b>100%</b>	<b>1</b>	<b>\$305,427.97</b>		<b>0</b>	
31408JEA5		WELLS FARGO BANK, N.A.	544	\$143,179,508.33	78.95%	1	\$175,100.54	NA	1	\$17
		Unavailable	137	\$38,166,492.68	21.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>681</b>	<b>\$181,346,001.01</b>	<b>100%</b>	<b>1</b>	<b>\$175,100.54</b>		<b>1</b>	<b>\$17</b>
31408XQ94		REGIONS BANK	57	\$3,582,325.09	94.38%	0	\$0.00	NA	0	
		Unavailable	3	\$213,308.64	5.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>60</b>	<b>\$3,795,633.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31408XR28	REGIONS BANK	47	\$6,292,429.66	78.59%	0	\$0.00	NA	0
	Unavailable	13	\$1,714,177.37	21.41%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,006,607.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XR36	REGIONS BANK	68	\$6,773,808.73	93.22%	0	\$0.00	NA	0
	Unavailable	5	\$493,055.49	6.78%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$7,266,864.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XR44	REGIONS BANK	67	\$8,704,582.28	95.69%	0	\$0.00	NA	0
	Unavailable	3	\$392,133.29	4.31%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,096,715.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XR51	REGIONS BANK	59	\$7,719,927.79	93.77%	0	\$0.00	NA	0
	Unavailable	4	\$512,744.97	6.23%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,232,672.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XR69	REGIONS BANK	64	\$8,255,515.68	92.54%	0	\$0.00	NA	0
	Unavailable	5	\$665,429.77	7.46%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,920,945.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XR85	REGIONS BANK	40	\$9,084,077.14	76.37%	0	\$0.00	NA	0
	Unavailable	13	\$2,810,443.14	23.63%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$11,894,520.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XR93	REGIONS BANK	59	\$13,879,178.57	94.26%	0	\$0.00	NA	0
	Unavailable	4	\$845,385.05	5.74%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$14,724,563.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XRP7	REGIONS BANK	9	\$1,500,977.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,500,977.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XRQ5	REGIONS BANK	68	\$3,991,319.72	97.66%	0	\$0.00	NA	0
	Unavailable	2	\$95,824.47	2.34%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$4,087,144.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XRR3	REGIONS BANK	46	\$5,089,359.78	97.85%	0	\$0.00	NA	0
	Unavailable	1	\$111,985.71	2.15%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,201,345.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XRS1	REGIONS BANK	9	\$1,388,633.72	66.98%	0	\$0.00	NA	0
	Unavailable	6	\$684,656.45	33.02%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,073,290.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XRT9	REGIONS BANK	67	\$6,660,579.74	95.87%	0	\$0.00	NA	0

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		Unavailable	3	\$287,237.45	4.13%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,947,817.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XRU6		REGIONS BANK	62	\$4,061,853.03	95.09%	0	\$0.00	NA	0
		Unavailable	3	\$209,904.72	4.91%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,271,757.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XRV4		REGIONS BANK	57	\$3,567,991.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,567,991.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XRY8		REGIONS BANK	56	\$3,458,625.62	88.82%	0	\$0.00	NA	0
		Unavailable	7	\$435,409.70	11.18%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$3,894,035.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XRZ5		REGIONS BANK	48	\$4,689,504.98	85.07%	0	\$0.00	NA	0
		Unavailable	8	\$822,767.97	14.93%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,512,272.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XSA9		REGIONS BANK	63	\$14,888,465.67	95.38%	0	\$0.00	NA	0
		Unavailable	4	\$720,722.33	4.62%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$15,609,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C4W2		NAVY FEDERAL CREDIT UNION	41	\$10,127,458.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,127,458.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C4X0		NAVY FEDERAL CREDIT UNION	50	\$10,033,800.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,033,800.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C4Y8		NAVY FEDERAL CREDIT UNION	40	\$10,071,421.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,071,421.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C4Z5		NAVY FEDERAL CREDIT UNION	35	\$10,097,531.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,097,531.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C5A9		NAVY FEDERAL CREDIT UNION	28	\$10,045,463.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$10,045,463.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C5B7		NAVY FEDERAL CREDIT UNION	23	\$9,107,793.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$9,107,793.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409C5C5		NAVY FEDERAL CREDIT UNION	7	\$2,102,438.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,102,438.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C5D3		NAVY FEDERAL CREDIT UNION	42	\$10,198,983.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,198,983.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C5E1		NAVY FEDERAL CREDIT UNION	27	\$2,737,906.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,737,906.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C5F8		NAVY FEDERAL CREDIT UNION	15	\$1,898,832.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,898,832.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C5G6		NAVY FEDERAL CREDIT UNION	30	\$2,056,589.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,056,589.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C5H4		NAVY FEDERAL CREDIT UNION	6	\$1,550,062.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,550,062.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C5J0		FLAGSTAR BANK, FSB	11	\$1,071,962.84	8.21%	0	\$0.00	NA	0
		Unavailable	121	\$11,978,342.81	91.79%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$13,050,305.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C5K7		FLAGSTAR BANK, FSB	5	\$1,303,530.00	10.48%	0	\$0.00	NA	0
		Unavailable	41	\$11,132,675.23	89.52%	1	\$408,563.68	NA	0
<b>Total</b>			<b>46</b>	<b>\$12,436,205.23</b>	<b>100%</b>	<b>1</b>	<b>\$408,563.68</b>		<b>0</b>
31409C5L5		FLAGSTAR BANK, FSB	5	\$1,817,375.72	12.4%	0	\$0.00	NA	0
		Unavailable	46	\$12,836,760.49	87.6%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$14,654,136.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C5M3		FLAGSTAR BANK, FSB	1	\$373,627.68	3.65%	0	\$0.00	NA	0
		Unavailable	38	\$9,856,689.97	96.35%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,230,317.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C5N1		FLAGSTAR BANK, FSB	13	\$1,629,265.22	7.4%	0	\$0.00	NA	0
		Unavailable	155	\$20,377,547.43	92.6%	1	\$141,866.68	NA	1
<b>Total</b>			<b>168</b>	<b>\$22,006,812.65</b>	<b>100%</b>	<b>1</b>	<b>\$141,866.68</b>		<b>1</b>
31409C5Q4		FLAGSTAR BANK, FSB	3	\$1,262,580.46	8.68%	0	\$0.00	NA	0
		Unavailable	46	\$13,277,014.73	91.32%	0	\$0.00	NA	0

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<b>Total</b>			<b>49</b>	<b>\$14,539,595.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C5R2	Unavailable		6	\$1,703,280.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,703,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C5T8	FLAGSTAR BANK, FSB		2	\$605,600.00	5.89%	0	\$0.00	NA	0
	Unavailable		42	\$9,676,779.51	94.11%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,282,379.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C5U5	FLAGSTAR BANK, FSB		4	\$1,128,985.00	5.88%	0	\$0.00	NA	0
	Unavailable		64	\$18,084,893.95	94.12%	1	\$239,885.89	NA	1
<b>Total</b>			<b>68</b>	<b>\$19,213,878.95</b>	<b>100%</b>	<b>1</b>	<b>\$239,885.89</b>		<b>1</b>
31409C5V3	Unavailable		4	\$1,139,242.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,139,242.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C5X9	FLAGSTAR BANK, FSB		13	\$1,651,087.04	9.71%	0	\$0.00	NA	0
	Unavailable		118	\$15,357,513.76	90.29%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$17,008,600.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C5Y7	FLAGSTAR BANK, FSB		3	\$535,000.00	9.5%	0	\$0.00	NA	0
	Unavailable		21	\$5,093,705.00	90.5%	1	\$324,000.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,628,705.00</b>	<b>100%</b>	<b>1</b>	<b>\$324,000.00</b>		<b>0</b>
31409C5Z4	FLAGSTAR BANK, FSB		3	\$861,400.00	2.6%	0	\$0.00	NA	0
	Unavailable		130	\$32,313,974.01	97.4%	1	\$283,943.49	NA	0
<b>Total</b>			<b>133</b>	<b>\$33,175,374.01</b>	<b>100%</b>	<b>1</b>	<b>\$283,943.49</b>		<b>0</b>
31409C6A8	Unavailable		16	\$3,756,979.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,756,979.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C6B6	FLAGSTAR BANK, FSB		4	\$643,150.00	3.78%	0	\$0.00	NA	0
	Unavailable		79	\$16,370,376.41	96.22%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$17,013,526.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C6C4	FLAGSTAR BANK, FSB		5	\$815,150.00	6.81%	0	\$0.00	NA	0
	Unavailable		69	\$11,159,551.38	93.19%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$11,974,701.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C6D2	FLAGSTAR BANK, FSB		7	\$698,700.00	8.01%	0	\$0.00	NA	0
	Unavailable		80	\$8,029,585.66	91.99%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$8,728,285.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C6E0	FLAGSTAR BANK, FSB		16	\$977,990.00	10.41%	0	\$0.00	NA	0
	Unavailable		130	\$8,418,683.36	89.59%	1	\$45,595.78	NA	1



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<b>Total</b>			<b>146</b>	<b>\$9,396,673.36</b>	<b>100%</b>	<b>1</b>	<b>\$45,595.78</b>		<b>1</b>	<b>\$4</b>
31409C6F7	FLAGSTAR BANK, FSB		9	\$889,071.99	8.53%	0	\$0.00	NA	0	
	Unavailable		98	\$9,532,482.16	91.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>107</b>	<b>\$10,421,554.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409C6J9	FLAGSTAR BANK, FSB		1	\$154,950.00	2.82%	0	\$0.00	NA	0	
	Unavailable		33	\$5,347,063.49	97.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$5,502,013.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409C6K6	Unavailable		13	\$3,252,260.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$3,252,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409C6L4	FLAGSTAR BANK, FSB		1	\$218,000.00	3.25%	0	\$0.00	NA	0	
	Unavailable		27	\$6,492,249.23	96.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$6,710,249.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409C6M2	Unavailable		27	\$3,535,419.24	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$3,535,419.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409C6N0	FLAGSTAR BANK, FSB		5	\$1,373,500.00	5.59%	0	\$0.00	NA	0	
	Unavailable		95	\$23,209,689.29	94.41%	1	\$257,079.56	NA	0	
<b>Total</b>			<b>100</b>	<b>\$24,583,189.29</b>	<b>100%</b>	<b>1</b>	<b>\$257,079.56</b>		<b>0</b>	
31409C6P5	FLAGSTAR BANK, FSB		5	\$1,237,000.00	14.76%	0	\$0.00	NA	0	
	Unavailable		28	\$7,146,442.39	85.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$8,383,442.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409C6Q3	Unavailable		21	\$5,574,570.64	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$5,574,570.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409C6R1	Unavailable		10	\$2,425,141.18	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,425,141.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409C6S9	FLAGSTAR BANK, FSB		1	\$168,000.00	8.97%	0	\$0.00	NA	0	
	Unavailable		11	\$1,704,541.25	91.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,872,541.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409C6T7	FLAGSTAR BANK, FSB		4	\$657,550.00	16.55%	0	\$0.00	NA	0	
	Unavailable		20	\$3,315,653.63	83.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$3,973,203.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409C6U4	FLAGSTAR BANK, FSB		7	\$929,250.00	10.58%	0	\$0.00	NA	0	
	Unavailable		60	\$7,854,785.70	89.42%	1	\$116,876.09	NA	0	
<b>Total</b>			<b>67</b>	<b>\$8,784,035.70</b>	<b>100%</b>	<b>1</b>	<b>\$116,876.09</b>		<b>0</b>	

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31409C6V2	FLAGSTAR BANK, FSB	4	\$394,800.00	15.66%	0	\$0.00	NA	0
	Unavailable	22	\$2,126,500.00	84.34%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,521,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C6W0	FLAGSTAR BANK, FSB	7	\$413,850.00	13.84%	0	\$0.00	NA	0
	Unavailable	39	\$2,576,235.00	86.16%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,990,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C6X8	Unavailable	41	\$7,494,224.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,494,224.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C6Y6	FLAGSTAR BANK, FSB	2	\$49,750.00	2.23%	0	\$0.00	NA	0
	Unavailable	20	\$2,183,137.22	97.77%	1	\$55,389.44	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,232,887.22</b>	<b>100%</b>	<b>1</b>	<b>\$55,389.44</b>		<b>0</b>
31409C6Z3	FLAGSTAR BANK, FSB	2	\$331,200.00	3.23%	0	\$0.00	NA	0
	Unavailable	40	\$9,924,191.17	96.77%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,255,391.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CU29	CITIMORTGAGE, INC.	3	\$632,816.72	43.14%	0	\$0.00	NA	0
	Unavailable	6	\$834,229.53	56.86%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,467,046.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CU37	CITIMORTGAGE, INC.	4	\$523,909.11	45.31%	0	\$0.00	NA	0
	Unavailable	4	\$632,418.41	54.69%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,156,327.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CU45	Unavailable	6	\$1,037,360.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,037,360.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CU52	Unavailable	7	\$1,046,642.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,046,642.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CU60	CITIMORTGAGE, INC.	8	\$745,758.19	71.1%	0	\$0.00	NA	0
	Unavailable	4	\$303,121.02	28.9%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,048,879.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CU78	CITIMORTGAGE, INC.	1	\$141,871.63	12.32%	0	\$0.00	NA	0
	Unavailable	9	\$1,010,037.37	87.68%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,151,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CU86	CITIMORTGAGE, INC.	1	\$105,004.99	8.34%	0	\$0.00	NA	0
	Unavailable	13	\$1,154,345.46	91.66%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,259,350.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409CU94	CITIMORTGAGE, INC.	2	\$281,738.81	26.76%	0	\$0.00	NA	0	
	Unavailable	4	\$770,910.18	73.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,052,648.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409CV28	CITIMORTGAGE, INC.	98	\$13,627,253.86	14.64%	1	\$136,621.37	NA	0	
	Unavailable	575	\$79,424,063.29	85.36%	1	\$127,936.06	NA	0	
<b>Total</b>		<b>673</b>	<b>\$93,051,317.15</b>	<b>100%</b>	<b>2</b>	<b>\$264,557.43</b>		<b>0</b>	
31409CV36	CITIMORTGAGE, INC.	66	\$7,865,575.27	16.84%	0	\$0.00	NA	0	
	Unavailable	330	\$38,842,964.43	83.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>396</b>	<b>\$46,708,539.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409CV44	CITIMORTGAGE, INC.	70	\$21,173,527.29	30.13%	0	\$0.00	NA	0	
	Unavailable	165	\$49,109,457.87	69.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>235</b>	<b>\$70,282,985.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409CV51	CITIMORTGAGE, INC.	225	\$59,488,506.83	11.76%	2	\$318,105.42	NA	1	\$16
	Unavailable	1,668	\$446,404,465.44	88.24%	5	\$1,274,773.82	NA	3	\$91
<b>Total</b>		<b>1,893</b>	<b>\$505,892,972.27</b>	<b>100%</b>	<b>7</b>	<b>\$1,592,879.24</b>		<b>4</b>	<b>\$1,08</b>
31409CV69	CITIMORTGAGE, INC.	174	\$39,469,068.29	14.91%	0	\$0.00	NA	0	
	Unavailable	984	\$225,270,397.85	85.09%	6	\$1,589,303.99	NA	1	\$32
<b>Total</b>		<b>1,158</b>	<b>\$264,739,466.14</b>	<b>100%</b>	<b>6</b>	<b>\$1,589,303.99</b>		<b>1</b>	<b>\$32</b>
31409CV77	CITIMORTGAGE, INC.	15	\$2,572,688.19	25.15%	0	\$0.00	NA	0	
	Unavailable	32	\$7,656,332.51	74.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$10,229,020.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409CV85	CITIMORTGAGE, INC.	67	\$16,173,123.59	5.84%	0	\$0.00	NA	0	
	Unavailable	1,038	\$260,804,612.22	94.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,105</b>	<b>\$276,977,735.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409CV93	CITIMORTGAGE, INC.	30	\$7,479,783.22	9.66%	0	\$0.00	NA	0	
	Unavailable	269	\$69,990,537.92	90.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>299</b>	<b>\$77,470,321.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409CVA0	CITIMORTGAGE, INC.	1	\$124,334.73	5.23%	0	\$0.00	NA	0	
	Unavailable	17	\$2,252,268.29	94.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,376,603.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409CVB8	Unavailable	10	\$1,203,436.84	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,203,436.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409CVC6	CITIMORTGAGE, INC.	3	\$545,246.57	41.69%	0	\$0.00	NA	0	

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		Unavailable	3	\$762,738.42	58.31%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,307,984.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CVD4		CITIMORTGAGE, INC.	3	\$599,789.36	23.38%	0	\$0.00	NA	0
		Unavailable	12	\$1,965,718.72	76.62%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,565,508.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CVE2		CITIMORTGAGE, INC.	2	\$220,797.53	22.04%	0	\$0.00	NA	0
		Unavailable	4	\$780,810.11	77.96%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,001,607.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CVG7		CITIMORTGAGE, INC.	1	\$106,403.73	9.33%	0	\$0.00	NA	0
		Unavailable	10	\$1,033,663.35	90.67%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,140,067.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CVH5		CITIMORTGAGE, INC.	2	\$202,210.36	16.97%	0	\$0.00	NA	0
		Unavailable	8	\$989,419.73	83.03%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,191,630.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CVJ1		CITIMORTGAGE, INC.	1	\$104,507.24	10.22%	0	\$0.00	NA	0
		Unavailable	10	\$918,107.12	89.78%	1	\$122,886.30	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,022,614.36</b>	<b>100%</b>	<b>1</b>	<b>\$122,886.30</b>		<b>0</b>
31409CVK8		Unavailable	9	\$1,023,530.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,023,530.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CVL6		Unavailable	11	\$1,066,542.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,066,542.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CVM4		CITIMORTGAGE, INC.	24	\$1,680,686.84	18.08%	0	\$0.00	NA	0
		Unavailable	106	\$7,616,586.90	81.92%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$9,297,273.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CVN2		CITIMORTGAGE, INC.	16	\$3,402,146.20	32.54%	0	\$0.00	NA	0
		Unavailable	27	\$7,054,123.78	67.46%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,456,269.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CVP7		CITIMORTGAGE, INC.	25	\$2,478,311.07	17.11%	0	\$0.00	NA	0
		Unavailable	120	\$12,007,890.61	82.89%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$14,486,201.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CVQ5		CITIMORTGAGE, INC.	143	\$34,705,832.10	8.91%	0	\$0.00	NA	0
		Unavailable	1,409	\$354,732,614.66	91.09%	0	\$0.00	NA	0
<b>Total</b>			<b>1,552</b>	<b>\$389,438,446.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409CVR3	CITIMORTGAGE, INC.	6	\$350,966.61	1.28%	0	\$0.00	NA	0
	Unavailable	447	\$27,165,374.98	98.72%	2	\$114,772.01	NA	0
<b>Total</b>		<b>453</b>	<b>\$27,516,341.59</b>	<b>100%</b>	<b>2</b>	<b>\$114,772.01</b>		<b>0</b>
31409CVS1	CITIMORTGAGE, INC.	6	\$634,147.80	2.81%	0	\$0.00	NA	0
	Unavailable	225	\$21,961,278.71	97.19%	2	\$197,834.91	NA	1
<b>Total</b>		<b>231</b>	<b>\$22,595,426.51</b>	<b>100%</b>	<b>2</b>	<b>\$197,834.91</b>		<b>1</b>
31409CVT9	CITIMORTGAGE, INC.	7	\$827,429.35	3.14%	0	\$0.00	NA	0
	Unavailable	217	\$25,553,011.20	96.86%	1	\$124,579.14	NA	0
<b>Total</b>		<b>224</b>	<b>\$26,380,440.55</b>	<b>100%</b>	<b>1</b>	<b>\$124,579.14</b>		<b>0</b>
31409CVU6	CITIMORTGAGE, INC.	8	\$1,091,795.87	4.64%	0	\$0.00	NA	0
	Unavailable	164	\$22,441,270.61	95.36%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$23,533,066.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CVV4	CITIMORTGAGE, INC.	3	\$857,774.26	6.62%	0	\$0.00	NA	0
	Unavailable	41	\$12,092,358.06	93.38%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$12,950,132.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CVW2	CITIMORTGAGE, INC.	3	\$671,647.02	6.02%	0	\$0.00	NA	0
	Unavailable	50	\$10,490,406.66	93.98%	1	\$185,680.22	NA	0
<b>Total</b>		<b>53</b>	<b>\$11,162,053.68</b>	<b>100%</b>	<b>1</b>	<b>\$185,680.22</b>		<b>0</b>
31409CVX0	CITIMORTGAGE, INC.	7	\$1,776,118.67	1.61%	0	\$0.00	NA	0
	Unavailable	445	\$108,288,538.72	98.39%	2	\$451,933.14	NA	0
<b>Total</b>		<b>452</b>	<b>\$110,064,657.39</b>	<b>100%</b>	<b>2</b>	<b>\$451,933.14</b>		<b>0</b>
31409CVY8	CITIMORTGAGE, INC.	3	\$542,964.03	5.75%	0	\$0.00	NA	0
	Unavailable	36	\$8,900,907.64	94.25%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,443,871.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CVZ5	Unavailable	33	\$6,996,014.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,996,014.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CWA9	CITIMORTGAGE, INC.	54	\$12,896,188.82	15.86%	0	\$0.00	NA	0
	Unavailable	261	\$68,441,843.77	84.14%	1	\$327,053.61	NA	0
<b>Total</b>		<b>315</b>	<b>\$81,338,032.59</b>	<b>100%</b>	<b>1</b>	<b>\$327,053.61</b>		<b>0</b>
31409CWB7	CITIMORTGAGE, INC.	13	\$3,576,756.38	3.58%	0	\$0.00	NA	0
	Unavailable	400	\$96,425,555.68	96.42%	4	\$918,804.02	NA	0
<b>Total</b>		<b>413</b>	<b>\$100,002,312.06</b>	<b>100%</b>	<b>4</b>	<b>\$918,804.02</b>		<b>0</b>
31409CWC5	Unavailable	18	\$1,044,294.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,044,294.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409CWD3	Unavailable	30	\$6,512,293.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,512,293.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CWE1	CITIMORTGAGE, INC.	14	\$695,069.96	12.95%	0	\$0.00	NA	0
	Unavailable	80	\$4,671,683.67	87.05%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$5,366,753.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CWF8	CITIMORTGAGE, INC.	13	\$1,237,431.21	7.89%	0	\$0.00	NA	0
	Unavailable	155	\$14,449,282.64	92.11%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$15,686,713.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DC27	Unavailable	8	\$1,818,584.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,818,584.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DC35	Unavailable	14	\$1,267,235.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,267,235.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DC43	Unavailable	12	\$2,806,996.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,806,996.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DC50	Unavailable	24	\$3,827,946.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,827,946.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DC68	Unavailable	5	\$1,321,690.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,321,690.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DC76	Unavailable	13	\$2,668,141.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,668,141.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DC84	Unavailable	9	\$1,854,716.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,854,716.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DCY7	Unavailable	9	\$1,449,504.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,449,504.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DCZ4	Unavailable	13	\$1,476,007.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,476,007.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DDC4	Unavailable	13	\$2,046,129.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,046,129.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DDD2	Unavailable	22	\$6,808,332.88	100%	1	\$178,239.85	NA	1
<b>Total</b>		<b>22</b>	<b>\$6,808,332.88</b>	<b>100%</b>	<b>1</b>	<b>\$178,239.85</b>		<b>1</b>

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31409EQD6	Unavailable	6	\$867,677.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$867,677.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FR26	Unavailable	32	\$8,543,668.00	100%	1	\$268,000.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,543,668.00</b>	<b>100%</b>	<b>1</b>	<b>\$268,000.00</b>		<b>0</b>
31409FR34	Unavailable	35	\$7,615,136.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,615,136.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FR59	Unavailable	37	\$6,687,220.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,687,220.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FR67	Unavailable	27	\$5,162,996.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,162,996.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FR75	Unavailable	8	\$2,328,116.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,328,116.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FR83	Unavailable	51	\$9,783,903.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$9,783,903.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FR91	Unavailable	21	\$1,326,424.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,326,424.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FRT7	Unavailable	7	\$1,352,843.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,352,843.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FRU4	Unavailable	63	\$14,760,029.35	100%	1	\$339,933.51	NA	0
<b>Total</b>		<b>63</b>	<b>\$14,760,029.35</b>	<b>100%</b>	<b>1</b>	<b>\$339,933.51</b>		<b>0</b>
31409FRV2	Unavailable	24	\$1,987,517.31	100%	1	\$82,691.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,987,517.31</b>	<b>100%</b>	<b>1</b>	<b>\$82,691.00</b>		<b>0</b>
31409FRW0	Unavailable	18	\$2,322,975.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,322,975.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FRX8	Unavailable	17	\$4,178,349.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,178,349.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FRY6	Unavailable	63	\$15,796,889.70	100%	1	\$205,765.83	NA	0
<b>Total</b>		<b>63</b>	<b>\$15,796,889.70</b>	<b>100%</b>	<b>1</b>	<b>\$205,765.83</b>		<b>0</b>
31409FRZ3	Unavailable	15	\$2,457,391.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,457,391.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409FSA7	Unavailable	11	\$1,097,533.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,097,533.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FSB5	Unavailable	12	\$1,661,835.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,661,835.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FSC3	Unavailable	18	\$3,744,931.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,744,931.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FSD1	Unavailable	13	\$1,170,062.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,170,062.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FUG1	Unavailable	17	\$1,628,633.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,628,633.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FUH9	Unavailable	20	\$4,541,950.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,541,950.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FUJ5	Unavailable	20	\$1,731,785.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,731,785.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FUK2	Unavailable	8	\$2,085,477.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,085,477.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G5U6	GMAC MORTGAGE CORPORATION	19	\$4,886,871.92	48.68%	0	\$0.00	NA	0
	Unavailable	19	\$5,151,749.93	51.32%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,038,621.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G5V4	GMAC MORTGAGE CORPORATION	37	\$7,533,481.91	30.13%	0	\$0.00	NA	0
	Unavailable	92	\$17,471,118.35	69.87%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$25,004,600.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G5W2	GMAC MORTGAGE CORPORATION	15	\$3,326,671.47	33.03%	0	\$0.00	NA	0
	Unavailable	34	\$6,744,541.55	66.97%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,071,213.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G5X0	GMAC MORTGAGE CORPORATION	16	\$3,427,203.36	34.13%	0	\$0.00	NA	0
	Unavailable	34	\$6,615,818.14	65.87%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,043,021.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G5Y8	GMAC MORTGAGE CORPORATION	2	\$584,575.95	18.29%	0	\$0.00	NA	0



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		Unavailable	11	\$2,612,069.91	81.71%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,196,645.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G5Z5		GMAC MORTGAGE CORPORATION	4	\$1,224,684.11	15.63%	0	\$0.00	NA	0
		Unavailable	25	\$6,608,834.85	84.37%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,833,518.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G6A9		GMAC MORTGAGE CORPORATION	8	\$2,057,325.11	91.83%	0	\$0.00	NA	0
		Unavailable	2	\$182,926.89	8.17%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,240,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G6D3		GMAC MORTGAGE CORPORATION	1	\$278,722.24	22.02%	0	\$0.00	NA	0
		Unavailable	5	\$986,798.43	77.98%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,265,520.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G6E1		GMAC MORTGAGE CORPORATION	56	\$13,718,286.98	47.27%	0	\$0.00	NA	0
		Unavailable	66	\$15,301,918.47	52.73%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$29,020,205.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G6F8		GMAC MORTGAGE CORPORATION	5	\$285,057.63	14.7%	0	\$0.00	NA	0
		Unavailable	10	\$1,654,008.88	85.3%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,939,066.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G6G6		GMAC MORTGAGE CORPORATION	72	\$14,962,141.91	46.71%	0	\$0.00	NA	0
		Unavailable	95	\$17,070,090.42	53.29%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$32,032,232.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G6H4		GMAC MORTGAGE CORPORATION	12	\$1,225,522.21	16%	0	\$0.00	NA	0
		Unavailable	64	\$6,433,580.17	84%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,659,102.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G6J0		GMAC MORTGAGE CORPORATION	27	\$3,529,229.81	17.19%	0	\$0.00	NA	0
		Unavailable	127	\$17,003,116.42	82.81%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$20,532,346.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G6K7		GMAC MORTGAGE CORPORATION	5	\$1,493,523.58	32.5%	0	\$0.00	NA	0
		Unavailable	11	\$3,102,311.38	67.5%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$4,595,834.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G6L5		GMAC MORTGAGE CORPORATION	56	\$3,806,709.79	23.07%	0	\$0.00	NA	0
		Unavailable	184	\$12,692,283.11	76.93%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$16,498,992.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G6M3		GMAC MORTGAGE CORPORATION	40	\$9,976,597.75	20.41%	0	\$0.00	NA	0
		Unavailable	148	\$38,907,301.31	79.59%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$48,883,899.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G6N1		GMAC MORTGAGE CORPORATION	35	\$8,762,092.25	17.84%	0	\$0.00	NA	0
		Unavailable	155	\$40,347,407.86	82.16%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$49,109,500.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G6P6		GMAC MORTGAGE CORPORATION	18	\$4,890,641.79	12.85%	0	\$0.00	NA	0
		Unavailable	136	\$33,171,950.60	87.15%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$38,062,592.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G6Q4		GMAC MORTGAGE CORPORATION	64	\$6,444,954.55	29.95%	0	\$0.00	NA	0
		Unavailable	153	\$15,073,450.03	70.05%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$21,518,404.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G6R2		GMAC MORTGAGE CORPORATION	109	\$14,216,202.17	38.06%	0	\$0.00	NA	0
		Unavailable	174	\$23,139,048.49	61.94%	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$37,355,250.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G6S0		GMAC MORTGAGE CORPORATION	81	\$13,251,677.17	37.06%	0	\$0.00	NA	0
		Unavailable	138	\$22,505,227.59	62.94%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$35,756,904.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G6T8		GMAC MORTGAGE CORPORATION	91	\$5,852,867.43	47.73%	0	\$0.00	NA	0
		Unavailable	101	\$6,410,771.58	52.27%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$12,263,639.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G6U5		GMAC MORTGAGE CORPORATION	15	\$4,527,867.02	53.97%	0	\$0.00	NA	0
		Unavailable	13	\$3,861,439.76	46.03%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$8,389,306.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409G6V3	GMAC MORTGAGE CORPORATION	102	\$10,100,693.90	64.43%	0	\$0.00	NA	0
	Unavailable	58	\$5,577,234.98	35.57%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$15,677,928.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G6W1	GMAC MORTGAGE CORPORATION	55	\$14,706,505.25	29.99%	0	\$0.00	NA	0
	Unavailable	138	\$34,331,187.80	70.01%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$49,037,693.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G6X9	GMAC MORTGAGE CORPORATION	84	\$22,502,842.05	47.31%	0	\$0.00	NA	0
	Unavailable	96	\$25,059,983.03	52.69%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$47,562,825.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G6Y7	GMAC MORTGAGE CORPORATION	73	\$19,741,596.61	40.35%	0	\$0.00	NA	0
	Unavailable	117	\$29,188,636.67	59.65%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$48,930,233.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G6Z4	GMAC MORTGAGE CORPORATION	47	\$12,209,025.66	24.69%	0	\$0.00	NA	0
	Unavailable	149	\$37,235,355.48	75.31%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$49,444,381.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G7A8	GMAC MORTGAGE CORPORATION	115	\$14,996,196.08	58.77%	0	\$0.00	NA	0
	Unavailable	82	\$10,522,520.04	41.23%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$25,518,716.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G7B6	GMAC MORTGAGE CORPORATION	57	\$9,388,894.15	62.94%	0	\$0.00	NA	0
	Unavailable	34	\$5,528,256.87	37.06%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$14,917,151.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G7C4	GMAC MORTGAGE CORPORATION	105	\$26,175,003.85	60.25%	0	\$0.00	NA	0
	Unavailable	69	\$17,265,622.71	39.75%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$43,440,626.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G7D2	GMAC MORTGAGE CORPORATION	81	\$17,101,364.13	38.27%	0	\$0.00	NA	0
	Unavailable	121	\$27,587,912.89	61.73%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$44,689,277.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409G7E0	GMAC MORTGAGE CORPORATION	31	\$6,959,533.69	36.93%	0	\$0.00	NA	0
	Unavailable	53	\$11,885,000.09	63.07%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$18,844,533.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G7F7	GMAC MORTGAGE CORPORATION	43	\$11,697,833.26	24.02%	0	\$0.00	NA	0
	Unavailable	145	\$37,000,192.65	75.98%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$48,698,025.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G7G5	GMAC MORTGAGE CORPORATION	2	\$553,059.60	44.74%	0	\$0.00	NA	0
	Unavailable	6	\$682,991.43	55.26%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,236,051.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G7H3	GMAC MORTGAGE CORPORATION	22	\$3,614,269.38	31.89%	0	\$0.00	NA	0
	Unavailable	45	\$7,720,373.21	68.11%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$11,334,642.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G7J9	GMAC MORTGAGE CORPORATION	29	\$4,760,605.24	19.64%	0	\$0.00	NA	0
	Unavailable	130	\$19,480,561.38	80.36%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$24,241,166.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G7K6	GMAC MORTGAGE CORPORATION	106	\$11,702,291.50	64.42%	0	\$0.00	NA	0
	Unavailable	60	\$6,463,691.84	35.58%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$18,165,983.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G7L4	GMAC MORTGAGE CORPORATION	38	\$2,183,279.84	70.32%	0	\$0.00	NA	0
	Unavailable	9	\$921,291.40	29.68%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,104,571.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G7M2	GMAC MORTGAGE CORPORATION	3	\$660,379.71	57.25%	0	\$0.00	NA	0
	Unavailable	3	\$493,077.88	42.75%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,153,457.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GF68	CITIMORTGAGE, INC.	8	\$2,372,100.00	6.45%	0	\$0.00	NA	0
	Unavailable	126	\$34,418,476.28	93.55%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$36,790,576.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GF76	CITIMORTGAGE, INC.	3	\$660,828.69	13.29%	0	\$0.00	NA	0
	Unavailable	17	\$4,311,633.42	86.71%	0	\$0.00	NA	0

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<b>Total</b>			<b>20</b>	<b>\$4,972,462.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GF84	CITIMORTGAGE, INC.		2	\$278,000.00	3.39%	0	\$0.00	NA	0
	Unavailable		72	\$7,925,725.68	96.61%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,203,725.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GF92	CITIMORTGAGE, INC.		6	\$658,800.00	6.62%	0	\$0.00	NA	0
	Unavailable		77	\$9,299,728.21	93.38%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,958,528.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GGA8	CITIMORTGAGE, INC.		7	\$2,026,000.00	3.27%	0	\$0.00	NA	0
	Unavailable		235	\$59,858,085.29	96.73%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$61,884,085.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GGB6	CITIMORTGAGE, INC.		35	\$9,422,956.24	6.81%	0	\$0.00	NA	0
	Unavailable		467	\$129,039,721.46	93.19%	1	\$200,250.00	NA	0
<b>Total</b>			<b>502</b>	<b>\$138,462,677.70</b>	<b>100%</b>	<b>1</b>	<b>\$200,250.00</b>		<b>0</b>
31409GGC4	Unavailable		146	\$41,310,291.38	100%	1	\$290,000.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$41,310,291.38</b>	<b>100%</b>	<b>1</b>	<b>\$290,000.00</b>		<b>0</b>
31409GGD2	Unavailable		23	\$4,029,925.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,029,925.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GGE0	CITIMORTGAGE, INC.		1	\$182,000.00	2.63%	0	\$0.00	NA	0
	Unavailable		38	\$6,734,906.88	97.37%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,916,906.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H2A1	OPTEUM FINANCIAL SERVICES, LLC		10	\$2,114,359.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,114,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H2B9	OPTEUM FINANCIAL SERVICES, LLC		8	\$1,146,610.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,146,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H2C7	Unavailable		15	\$3,292,331.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,292,331.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H2D5	Unavailable		12	\$1,980,290.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,980,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H2E3	Unavailable		11	\$2,259,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,259,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H2F0	Unavailable		7	\$1,199,730.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$1,199,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H6J8		NATIONAL CITY MORTGAGE COMPANY	45	\$5,998,190.73	80.24%	0	\$0.00	NA	0
		Unavailable	11	\$1,476,752.04	19.76%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,474,942.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H6K5		NATIONAL CITY MORTGAGE COMPANY	14	\$1,905,600.80	64.44%	0	\$0.00	NA	0
		Unavailable	8	\$1,051,545.89	35.56%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,957,146.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H6L3		NATIONAL CITY MORTGAGE COMPANY	14	\$2,138,435.41	73.92%	0	\$0.00	NA	0
		Unavailable	6	\$754,635.24	26.08%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,893,070.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H6M1		NATIONAL CITY MORTGAGE COMPANY	7	\$1,086,326.19	52.08%	0	\$0.00	NA	0
		Unavailable	4	\$999,585.97	47.92%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,085,912.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H6P4		GUILD MORTGAGE COMPANY	5	\$1,490,544.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,490,544.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H6Q2		GUILD MORTGAGE COMPANY	19	\$4,143,401.00	94.15%	0	\$0.00	NA	0
		Unavailable	1	\$257,500.00	5.85%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,400,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HAA2		GMAC MORTGAGE CORPORATION	14	\$2,632,152.26	36.83%	0	\$0.00	NA	0
		Unavailable	32	\$4,513,725.61	63.17%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,145,877.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HAB0		GMAC MORTGAGE CORPORATION	26	\$3,287,851.81	20.62%	0	\$0.00	NA	0
		Unavailable	92	\$12,656,581.81	79.38%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$15,944,433.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HAC8		GMAC MORTGAGE CORPORATION	11	\$1,492,259.21	13.16%	0	\$0.00	NA	0
		Unavailable	62	\$9,845,550.09	86.84%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,337,809.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409HAD6	GMAC MORTGAGE CORPORATION	11	\$1,809,520.27	19.8%	0	\$0.00	NA	0
	Unavailable	44	\$7,330,274.15	80.2%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$9,139,794.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HAF1	GMAC MORTGAGE CORPORATION	9	\$1,038,631.49	53.2%	0	\$0.00	NA	0
	Unavailable	9	\$913,865.54	46.8%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,952,497.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HAG9	GMAC MORTGAGE CORPORATION	16	\$3,508,328.73	8.94%	0	\$0.00	NA	0
	Unavailable	141	\$35,725,444.66	91.06%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$39,233,773.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HAH7	GMAC MORTGAGE CORPORATION	42	\$5,471,187.09	20.35%	0	\$0.00	NA	0
	Unavailable	163	\$21,416,811.09	79.65%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$26,887,998.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HAJ3	GMAC MORTGAGE CORPORATION	36	\$5,823,498.64	24.73%	0	\$0.00	NA	0
	Unavailable	109	\$17,726,481.13	75.27%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$23,549,979.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HAK0	GMAC MORTGAGE CORPORATION	50	\$12,670,251.11	25.85%	0	\$0.00	NA	0
	Unavailable	138	\$36,334,892.32	74.15%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$49,005,143.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HAL8	GMAC MORTGAGE CORPORATION	49	\$12,075,232.04	24.85%	0	\$0.00	NA	0
	Unavailable	151	\$36,509,540.82	75.15%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$48,584,772.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HAM6	GMAC MORTGAGE CORPORATION	2	\$798,000.00	15.38%	0	\$0.00	NA	0
	Unavailable	19	\$4,390,009.08	84.62%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,188,009.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HAN4	GMAC MORTGAGE CORPORATION	3	\$1,045,275.99	6.19%	0	\$0.00	NA	0
	Unavailable	60	\$15,853,546.38	93.81%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$16,898,822.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HAP9	GMAC MORTGAGE	16	\$3,445,220.36	10.56%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	120	\$29,169,820.22	89.44%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$32,615,040.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HAQ7		GMAC MORTGAGE CORPORATION	3	\$424,895.04	6.12%	0	\$0.00	NA	0
		Unavailable	31	\$6,515,033.11	93.88%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,939,928.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HAR5		GMAC MORTGAGE CORPORATION	5	\$623,806.07	31.08%	0	\$0.00	NA	0
		Unavailable	15	\$1,383,284.00	68.92%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,007,090.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HAS3		GMAC MORTGAGE CORPORATION	4	\$476,123.70	40.41%	0	\$0.00	NA	0
		Unavailable	8	\$701,963.53	59.59%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,178,087.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HAT1		GMAC MORTGAGE CORPORATION	3	\$261,277.10	22.72%	0	\$0.00	NA	0
		Unavailable	6	\$888,557.26	77.28%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,149,834.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HAU8		GMAC MORTGAGE CORPORATION	10	\$806,181.97	55.42%	0	\$0.00	NA	0
		Unavailable	8	\$648,571.74	44.58%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,454,753.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HAV6		GMAC MORTGAGE CORPORATION	12	\$2,792,482.27	7.34%	0	\$0.00	NA	0
		Unavailable	149	\$35,228,947.45	92.66%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$38,021,429.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HB29		Unavailable	39	\$2,041,764.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,041,764.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HB37		Unavailable	31	\$3,963,870.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,963,870.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HB45		HSBC MORTGAGE CORPORATION (USA)	7	\$697,109.91	69.43%	0	\$0.00	NA	0
		Unavailable	3	\$307,000.00	30.57%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,004,109.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HB52			24	\$1,496,484.01	71.27%	0	\$0.00	NA	0



	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	10	\$603,289.12	28.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$2,099,773.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409HB60	HSBC MORTGAGE CORPORATION (USA)	9	\$1,373,628.63	73.1%	1	\$136,021.09	NA	1	\$13
	Unavailable	4	\$505,474.05	26.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,879,102.68</b>	<b>100%</b>	<b>1</b>	<b>\$136,021.09</b>		<b>1</b>	<b>\$13</b>
31409HB78	HSBC MORTGAGE CORPORATION (USA)	13	\$1,696,991.96	45.19%	0	\$0.00	NA	0	
	Unavailable	15	\$2,057,909.15	54.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$3,754,901.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409HB86	HSBC MORTGAGE CORPORATION (USA)	21	\$6,134,800.00	43.82%	0	\$0.00	NA	0	
	Unavailable	30	\$7,865,138.58	56.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$13,999,938.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409HB94	HSBC MORTGAGE CORPORATION (USA)	25	\$4,962,920.00	49.63%	0	\$0.00	NA	0	
	Unavailable	21	\$5,037,750.00	50.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$10,000,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409HBK9	HSBC MORTGAGE CORPORATION (USA)	19	\$5,738,652.85	57.39%	0	\$0.00	NA	0	
	Unavailable	16	\$4,261,278.22	42.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$9,999,931.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409HBL7	HSBC MORTGAGE CORPORATION (USA)	27	\$7,089,655.18	35.45%	0	\$0.00	NA	0	
	Unavailable	46	\$12,910,226.91	64.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$19,999,882.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409HBM5	HSBC MORTGAGE CORPORATION (USA)	3	\$835,600.00	5.57%	0	\$0.00	NA	0	
	Unavailable	58	\$14,164,670.54	94.43%	1	\$132,444.14	NA	0	
<b>Total</b>		<b>61</b>	<b>\$15,000,270.54</b>	<b>100%</b>	<b>1</b>	<b>\$132,444.14</b>		<b>0</b>	
31409HBN3	HSBC MORTGAGE CORPORATION (USA)	28	\$5,959,303.13	85.14%	0	\$0.00	NA	0	
	Unavailable	5	\$1,040,043.80	14.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$6,999,346.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409HBP8	Unavailable	47	\$13,000,302.70	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>47</b>	<b>\$13,000,302.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HBQ6	HSBC MORTGAGE CORPORATION (USA)		21	\$3,731,649.32	57.41%	0	\$0.00	NA	0
	Unavailable		13	\$2,768,051.48	42.59%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,499,700.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HBR4	HSBC MORTGAGE CORPORATION (USA)		35	\$10,181,505.94	36.36%	0	\$0.00	NA	0
	Unavailable		62	\$17,818,824.98	63.64%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$28,000,330.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HBS2	Unavailable		17	\$3,999,643.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,999,643.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HBU7	HSBC MORTGAGE CORPORATION (USA)		5	\$1,381,400.00	27.63%	0	\$0.00	NA	0
	Unavailable		10	\$3,618,726.76	72.37%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,000,126.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HBV5	HSBC MORTGAGE CORPORATION (USA)		11	\$1,677,480.00	67.1%	0	\$0.00	NA	0
	Unavailable		3	\$822,585.53	32.9%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,500,065.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HBW3	HSBC MORTGAGE CORPORATION (USA)		10	\$2,479,609.38	70.85%	0	\$0.00	NA	0
	Unavailable		4	\$1,020,222.23	29.15%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,499,831.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HBX1	HSBC MORTGAGE CORPORATION (USA)		13	\$2,882,000.00	41.17%	0	\$0.00	NA	0
	Unavailable		15	\$4,118,754.77	58.83%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,000,754.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HBY9	HSBC MORTGAGE CORPORATION (USA)		1	\$162,000.00	3.24%	0	\$0.00	NA	0
	Unavailable		22	\$4,837,861.47	96.76%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,999,861.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HBZ6	HSBC MORTGAGE CORPORATION (USA)		2	\$205,000.00	13.1%	0	\$0.00	NA	0
	Unavailable		14	\$1,360,238.49	86.9%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,565,238.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HC28	INDYMAC BANK, FSB		5	\$712,575.81	22.53%	0	\$0.00	NA	0

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		Unavailable	15	\$2,450,353.13	77.47%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,162,928.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HC36		INDYMAC BANK, FSB	4	\$851,439.85	7.16%	0	\$0.00	NA	0
		Unavailable	55	\$11,046,871.50	92.84%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$11,898,311.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HC44		INDYMAC BANK, FSB	6	\$1,482,358.10	11.15%	0	\$0.00	NA	0
		Unavailable	61	\$11,807,026.84	88.85%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$13,289,384.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HC51		INDYMAC BANK, FSB	5	\$587,804.81	4.23%	0	\$0.00	NA	0
		Unavailable	88	\$13,321,655.48	95.77%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$13,909,460.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HC69		Unavailable	10	\$944,023.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$944,023.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HC77		INDYMAC BANK, FSB	1	\$151,147.32	12.53%	0	\$0.00	NA	0
		Unavailable	8	\$1,055,105.02	87.47%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,206,252.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HC85		INDYMAC BANK, FSB	1	\$99,879.17	4.87%	0	\$0.00	NA	0
		Unavailable	10	\$1,951,105.01	95.13%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,050,984.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HC93		INDYMAC BANK, FSB	4	\$1,168,530.13	4.83%	0	\$0.00	NA	0
		Unavailable	99	\$23,048,980.86	95.17%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$24,217,510.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HCA0		HSBC MORTGAGE CORPORATION (USA)	2	\$458,000.00	11.45%	0	\$0.00	NA	0
		Unavailable	20	\$3,542,281.93	88.55%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,000,281.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HCB8		HSBC MORTGAGE CORPORATION (USA)	10	\$2,357,686.50	78.58%	0	\$0.00	NA	0
		Unavailable	4	\$642,500.00	21.42%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,000,186.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HCC6		HSBC MORTGAGE CORPORATION (USA)	30	\$7,211,734.15	60.09%	0	\$0.00	NA	0
		Unavailable	21	\$4,789,150.00	39.91%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,000,884.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HCD4			17	\$4,259,500.00	60.85%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	12	\$2,740,850.00	39.15%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HCE2		HSBC MORTGAGE CORPORATION (USA)	2	\$306,040.00	5.1%	0	\$0.00	NA	0
		Unavailable	34	\$5,694,535.81	94.9%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,000,575.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HCF9		Unavailable	16	\$2,551,182.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,551,182.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HCP7		INDYMAC BANK, FSB	35	\$8,437,417.22	53.12%	0	\$0.00	NA	0
		Unavailable	28	\$7,445,613.14	46.88%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$15,883,030.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HCQ5		INDYMAC BANK, FSB	4	\$539,608.77	10.39%	0	\$0.00	NA	0
		Unavailable	26	\$4,654,297.30	89.61%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,193,906.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HCW2		INDYMAC BANK, FSB	6	\$1,607,516.18	12.7%	0	\$0.00	NA	0
		Unavailable	45	\$11,051,015.13	87.3%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,658,531.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HCX0		INDYMAC BANK, FSB	36	\$9,132,865.81	98.35%	0	\$0.00	NA	0
		Unavailable	1	\$153,480.36	1.65%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,286,346.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HCY8		INDYMAC BANK, FSB	7	\$1,584,677.38	22.4%	0	\$0.00	NA	0
		Unavailable	31	\$5,491,310.99	77.6%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,075,988.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HCZ5		INDYMAC BANK, FSB	10	\$1,591,267.30	32.47%	0	\$0.00	NA	0
		Unavailable	27	\$3,309,025.73	67.53%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,900,293.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HD27		INDYMAC BANK, FSB	2	\$143,354.89	14.51%	0	\$0.00	NA	0
		Unavailable	12	\$844,575.04	85.49%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$987,929.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HD35		INDYMAC BANK, FSB	2	\$158,200.00	2.63%	0	\$0.00	NA	0
		Unavailable	88	\$5,862,641.34	97.37%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$6,020,841.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HD43		INDYMAC BANK, FSB	4	\$317,312.05	7.55%	0	\$0.00	NA	0

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	Unavailable	66	\$3,888,159.16	92.45%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$4,205,471.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HD50	INDYMAC BANK, FSB	3	\$299,415.16	18.89%	0	\$0.00	NA	0
	Unavailable	13	\$1,285,989.38	81.11%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,585,404.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HD68	INDYMAC BANK, FSB	6	\$590,709.26	6.93%	0	\$0.00	NA	0
	Unavailable	80	\$7,928,022.11	93.07%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$8,518,731.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HD76	INDYMAC BANK, FSB	4	\$945,532.97	10.92%	0	\$0.00	NA	0
	Unavailable	28	\$7,712,433.33	89.08%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,657,966.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HD84	INDYMAC BANK, FSB	1	\$313,636.29	2.81%	0	\$0.00	NA	0
	Unavailable	49	\$10,834,165.43	97.19%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,147,801.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HD92	INDYMAC BANK, FSB	3	\$827,800.00	1.97%	0	\$0.00	NA	0
	Unavailable	169	\$41,298,079.18	98.03%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$42,125,879.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HDA9	INDYMAC BANK, FSB	34	\$8,139,368.53	9.05%	0	\$0.00	NA	0
	Unavailable	345	\$81,785,205.16	90.95%	0	\$0.00	NA	0
<b>Total</b>		<b>379</b>	<b>\$89,924,573.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HDB7	INDYMAC BANK, FSB	11	\$2,321,444.82	3.32%	0	\$0.00	NA	0
	Unavailable	315	\$67,578,813.27	96.68%	0	\$0.00	NA	0
<b>Total</b>		<b>326</b>	<b>\$69,900,258.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HDC5	INDYMAC BANK, FSB	2	\$371,538.87	2.98%	0	\$0.00	NA	0
	Unavailable	62	\$12,085,627.41	97.02%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$12,457,166.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HDD3	Unavailable	21	\$4,163,873.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,163,873.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HDE1	Unavailable	27	\$5,191,828.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,191,828.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HDF8	Unavailable	19	\$1,255,366.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,255,366.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HDG6	INDYMAC BANK, FSB	1	\$56,107.82	1.53%	0	\$0.00	NA	0

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	Unavailable	56	\$3,607,174.21	98.47%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,663,282.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HDH4	INDYMAC BANK, FSB	2	\$113,873.33	5.54%	0	\$0.00	NA	0
	Unavailable	35	\$1,940,628.45	94.46%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,054,501.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HDJ0	INDYMAC BANK, FSB	3	\$312,319.80	3.85%	0	\$0.00	NA	0
	Unavailable	79	\$7,798,882.49	96.15%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$8,111,202.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HDK7	INDYMAC BANK, FSB	1	\$90,083.02	2.49%	0	\$0.00	NA	0
	Unavailable	36	\$3,532,986.18	97.51%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,623,069.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HDL5	Unavailable	24	\$4,958,076.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,958,076.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HDM3	Unavailable	183	\$35,850,602.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$35,850,602.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HDN1	Unavailable	109	\$20,375,397.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$20,375,397.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HDP6	Unavailable	47	\$8,933,943.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,933,943.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HDQ4	INDYMAC BANK, FSB	1	\$110,200.00	0.83%	0	\$0.00	NA	0
	Unavailable	54	\$13,241,312.13	99.17%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$13,351,512.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HDR2	INDYMAC BANK, FSB	2	\$278,000.00	1.23%	0	\$0.00	NA	0
	Unavailable	84	\$22,302,399.00	98.77%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$22,580,399.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HDS0	INDYMAC BANK, FSB	1	\$169,913.21	3.01%	0	\$0.00	NA	0
	Unavailable	25	\$5,481,764.72	96.99%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,651,677.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HDT8	INDYMAC BANK, FSB	2	\$557,765.92	2.31%	0	\$0.00	NA	0
	Unavailable	93	\$23,633,593.49	97.69%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$24,191,359.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HDU5	INDYMAC BANK, FSB	50	\$12,920,163.13	21.57%	0	\$0.00	NA	0
	Unavailable	203	\$46,973,334.78	78.43%	0	\$0.00	NA	0

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<b>Total</b>			<b>253</b>	<b>\$59,893,497.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HDV3	INDYMAC BANK, FSB		21	\$4,683,317.70	7.75%	0	\$0.00	NA	0
	Unavailable		264	\$55,737,984.92	92.25%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$60,421,302.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HDW1	INDYMAC BANK, FSB		1	\$260,600.00	1.42%	0	\$0.00	NA	0
	Unavailable		100	\$18,139,984.89	98.58%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$18,400,584.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HDX9	INDYMAC BANK, FSB		1	\$140,000.00	2.67%	0	\$0.00	NA	0
	Unavailable		33	\$5,106,915.66	97.33%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,246,915.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HDY7	Unavailable		23	\$3,223,147.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,223,147.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HDZ4	INDYMAC BANK, FSB		3	\$912,203.12	12.27%	0	\$0.00	NA	0
	Unavailable		24	\$6,521,516.26	87.73%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,433,719.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HEA8	INDYMAC BANK, FSB		26	\$7,949,943.18	5.05%	0	\$0.00	NA	0
	Unavailable		672	\$149,342,081.53	94.95%	0	\$0.00	NA	0
<b>Total</b>			<b>698</b>	<b>\$157,292,024.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HEB6	INDYMAC BANK, FSB		1	\$352,000.00	0.61%	0	\$0.00	NA	0
	Unavailable		284	\$57,651,333.11	99.39%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$58,003,333.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HEC4	Unavailable		99	\$19,482,715.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$19,482,715.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HEF7	INDYMAC BANK, FSB		1	\$281,000.00	3.87%	0	\$0.00	NA	0
	Unavailable		24	\$6,988,709.26	96.13%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,269,709.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HGU2	FIRST HORIZON HOME LOAN CORPORATION		37	\$2,451,308.91	53.38%	0	\$0.00	NA	0
	Unavailable		31	\$2,140,673.26	46.62%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,591,982.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HGV0	Unavailable		35	\$7,521,932.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,521,932.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HGW8	Unavailable		8	\$1,065,235.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$1,065,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HGX6	Unavailable		11	\$1,238,967.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,238,967.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HYS7	UNIVERSAL MORTGAGE CORPORATION		3	\$629,150.00	30.06%	0	\$0.00	NA	0
	Unavailable		14	\$1,463,850.00	69.94%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,093,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HZ23	Unavailable		10	\$1,777,865.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,777,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HZ31	Unavailable		25	\$5,281,713.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,281,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HZ49	Unavailable		8	\$1,387,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,387,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HZ64	Unavailable		39	\$6,836,451.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,836,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HZ72	Unavailable		16	\$2,840,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,840,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HZ80	Unavailable		19	\$3,388,643.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,388,643.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HZ98	Unavailable		8	\$1,092,572.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,092,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HZY3	OPTEUM FINANCIAL SERVICES, LLC		8	\$1,632,516.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,632,516.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HZZ0	OPTEUM FINANCIAL SERVICES, LLC		9	\$1,581,474.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,581,474.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JCT5	Unavailable		3	\$289,605.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$289,605.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JCU2	COUNTRYWIDE HOME LOANS, INC.		4	\$445,126.86	11.36%	0	\$0.00	NA	0
	Unavailable		35	\$3,474,758.98	88.64%	2	\$222,258.98	NA	0



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<b>Total</b>			<b>39</b>	<b>\$3,919,885.84</b>	<b>100%</b>	<b>2</b>	<b>\$222,258.98</b>		<b>0</b>
31409JCV0		COUNTRYWIDE HOME LOANS, INC.	1	\$102,291.04	23.64%	0	\$0.00	NA	0
		Unavailable	3	\$330,481.88	76.36%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$432,772.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JCW8		COUNTRYWIDE HOME LOANS, INC.	3	\$487,013.76	18.36%	0	\$0.00	NA	0
		Unavailable	13	\$2,165,835.94	81.64%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,652,849.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JCX6		COUNTRYWIDE HOME LOANS, INC.	1	\$164,835.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$164,835.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JCY4		Unavailable	9	\$1,287,042.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,287,042.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JD23		COUNTRYWIDE HOME LOANS, INC.	42	\$5,564,349.10	23.64%	0	\$0.00	NA	0
		Unavailable	138	\$17,973,023.13	76.36%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$23,537,372.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JD31		COUNTRYWIDE HOME LOANS, INC.	19	\$2,406,454.52	29.58%	1	\$107,398.58	NA	0
		Unavailable	44	\$5,728,084.93	70.42%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,134,539.45</b>	<b>100%</b>	<b>1</b>	<b>\$107,398.58</b>		<b>0</b>
31409JD49		COUNTRYWIDE HOME LOANS, INC.	62	\$10,096,378.01	17.27%	0	\$0.00	NA	0
		Unavailable	233	\$48,359,103.54	82.73%	5	\$1,238,619.17	NA	1
<b>Total</b>			<b>295</b>	<b>\$58,455,481.55</b>	<b>100%</b>	<b>5</b>	<b>\$1,238,619.17</b>		<b>\$32</b>
31409JD56		COUNTRYWIDE HOME LOANS, INC.	19	\$3,062,822.00	32.35%	0	\$0.00	NA	0
		Unavailable	39	\$6,405,000.32	67.65%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,467,822.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JD64		COUNTRYWIDE HOME LOANS, INC.	6	\$1,508,860.00	19.07%	0	\$0.00	NA	0
		Unavailable	38	\$6,403,710.33	80.93%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,912,570.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JD72		COUNTRYWIDE HOME LOANS, INC.	26	\$3,506,538.60	25.64%	0	\$0.00	NA	0

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		Unavailable	65	\$10,167,995.49	74.36%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$13,674,534.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JD98		COUNTRYWIDE HOME LOANS, INC.	25	\$4,844,656.00	40.31%	0	\$0.00	NA	0
		Unavailable	43	\$7,174,888.83	59.69%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,019,544.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JDX5		COUNTRYWIDE HOME LOANS, INC.	53	\$12,448,454.94	42.85%	1	\$431,389.47	NA	0
		Unavailable	62	\$16,603,476.65	57.15%	3	\$874,747.20	NA	0
<b>Total</b>			<b>115</b>	<b>\$29,051,931.59</b>	<b>100%</b>	<b>4</b>	<b>\$1,306,136.67</b>		<b>0</b>
31409JDY3		COUNTRYWIDE HOME LOANS, INC.	103	\$24,434,391.99	51.66%	5	\$1,036,028.39	NA	0
		Unavailable	89	\$22,868,448.15	48.34%	3	\$816,147.57	NA	0
<b>Total</b>			<b>192</b>	<b>\$47,302,840.14</b>	<b>100%</b>	<b>8</b>	<b>\$1,852,175.96</b>		<b>0</b>
31409JDZ0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,892,138.26	41.95%	0	\$0.00	NA	0
		Unavailable	44	\$5,384,985.27	58.05%	2	\$278,534.11	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,277,123.53</b>	<b>100%</b>	<b>2</b>	<b>\$278,534.11</b>		<b>0</b>
31409JE22		COUNTRYWIDE HOME LOANS, INC.	3	\$382,100.00	30.35%	0	\$0.00	NA	0
		Unavailable	6	\$877,079.37	69.65%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,259,179.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JE30		COUNTRYWIDE HOME LOANS, INC.	1	\$67,935.48	3.26%	0	\$0.00	NA	0
		Unavailable	16	\$2,019,175.41	96.74%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,087,110.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JE48		COUNTRYWIDE HOME LOANS, INC.	1	\$173,822.60	14.41%	0	\$0.00	NA	0
		Unavailable	6	\$1,032,301.09	85.59%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,206,123.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JE55		COUNTRYWIDE HOME LOANS, INC.	4	\$489,874.72	27.14%	0	\$0.00	NA	0
		Unavailable	12	\$1,315,385.08	72.86%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,805,259.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JE63		COUNTRYWIDE HOME LOANS, INC.	1	\$288,525.98	11.84%	0	\$0.00	NA	0
		Unavailable	12	\$2,148,689.21	88.16%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$2,437,215.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JE71		COUNTRYWIDE HOME LOANS, INC.	4	\$774,076.72	41.3%	0	\$0.00	NA	0
		Unavailable	5	\$1,100,344.38	58.7%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,874,421.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JE89		COUNTRYWIDE HOME LOANS, INC.	48	\$6,269,549.83	38.41%	1	\$128,042.62	NA	0
		Unavailable	76	\$10,053,862.83	61.59%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$16,323,412.66</b>	<b>100%</b>	<b>1</b>	<b>\$128,042.62</b>		<b>0</b>
31409JE97		COUNTRYWIDE HOME LOANS, INC.	24	\$5,142,590.00	46.7%	0	\$0.00	NA	0
		Unavailable	26	\$5,869,202.87	53.3%	2	\$483,713.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,011,792.87</b>	<b>100%</b>	<b>2</b>	<b>\$483,713.00</b>		<b>0</b>
31409JEA4		COUNTRYWIDE HOME LOANS, INC.	42	\$7,301,448.00	16.15%	0	\$0.00	NA	0
		Unavailable	170	\$37,912,147.78	83.85%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$45,213,595.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JEB2		COUNTRYWIDE HOME LOANS, INC.	93	\$20,717,222.38	25.88%	1	\$321,998.56	NA	0
		Unavailable	236	\$59,335,335.75	74.12%	4	\$866,735.33	NA	0
<b>Total</b>			<b>329</b>	<b>\$80,052,558.13</b>	<b>100%</b>	<b>5</b>	<b>\$1,188,733.89</b>		<b>0</b>
31409JEG1		Unavailable	5	\$462,786.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$462,786.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JEH9		COUNTRYWIDE HOME LOANS, INC.	3	\$310,225.84	22.29%	0	\$0.00	NA	0
		Unavailable	11	\$1,081,360.09	77.71%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,391,585.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JEJ5		Unavailable	5	\$338,258.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$338,258.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JEK2		Unavailable	7	\$451,054.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$451,054.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JEL0		COUNTRYWIDE HOME LOANS, INC.	1	\$73,423.26	31%	0	\$0.00	NA	0
		Unavailable	2	\$163,406.55	69%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$236,829.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409JEM8	COUNTRYWIDE HOME LOANS, INC.	1	\$143,300.00	19.22%	0	\$0.00	NA	0
	Unavailable	6	\$602,262.80	80.78%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$745,562.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JEN6	Unavailable	2	\$182,173.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$182,173.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JEP1	Unavailable	10	\$1,333,913.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,333,913.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JEQ9	COUNTRYWIDE HOME LOANS, INC.	1	\$108,381.24	29.57%	0	\$0.00	NA	0
	Unavailable	2	\$258,125.60	70.43%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$366,506.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JER7	COUNTRYWIDE HOME LOANS, INC.	1	\$73,837.65	25.46%	0	\$0.00	NA	0
	Unavailable	2	\$216,156.14	74.54%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$289,993.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JET3	COUNTRYWIDE HOME LOANS, INC.	86	\$13,152,103.80	30.49%	1	\$78,492.11	NA	0
	Unavailable	176	\$29,980,909.68	69.51%	3	\$768,263.74	NA	0
<b>Total</b>		<b>262</b>	<b>\$43,133,013.48</b>	<b>100%</b>	<b>4</b>	<b>\$846,755.85</b>		<b>0</b>
31409JEU0	COUNTRYWIDE HOME LOANS, INC.	32	\$3,711,423.00	40.07%	0	\$0.00	NA	0
	Unavailable	40	\$5,550,279.44	59.93%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,261,702.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JEV8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,248,826.00	28.93%	0	\$0.00	NA	0
	Unavailable	35	\$7,981,338.56	71.07%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$11,230,164.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JEW6	COUNTRYWIDE HOME LOANS, INC.	76	\$14,634,543.65	14.91%	0	\$0.00	NA	0
	Unavailable	340	\$83,526,513.26	85.09%	1	\$519,837.26	NA	0
<b>Total</b>		<b>416</b>	<b>\$98,161,056.91</b>	<b>100%</b>	<b>1</b>	<b>\$519,837.26</b>		<b>0</b>
31409JEX4	COUNTRYWIDE HOME LOANS, INC.	143	\$28,772,805.91	29.24%	0	\$0.00	NA	0
	Unavailable	312	\$69,632,010.65	70.76%	5	\$939,352.01	NA	0
<b>Total</b>		<b>455</b>	<b>\$98,404,816.56</b>	<b>100%</b>	<b>5</b>	<b>\$939,352.01</b>		<b>0</b>

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31409JEY2	COUNTRYWIDE HOME LOANS, INC.	1	\$119,883.37	8.45%	0	\$0.00	NA	0
	Unavailable	8	\$1,298,068.58	91.55%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,417,951.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JF21	COUNTRYWIDE HOME LOANS, INC.	11	\$2,441,085.60	24.49%	0	\$0.00	NA	0
	Unavailable	36	\$7,525,600.81	75.51%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,966,686.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JF39	COUNTRYWIDE HOME LOANS, INC.	30	\$5,380,157.00	12.73%	0	\$0.00	NA	0
	Unavailable	159	\$36,894,290.74	87.27%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$42,274,447.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JF47	COUNTRYWIDE HOME LOANS, INC.	122	\$25,092,100.96	27.02%	0	\$0.00	NA	0
	Unavailable	293	\$67,758,357.33	72.98%	2	\$441,286.04	NA	0
<b>Total</b>		<b>415</b>	<b>\$92,850,458.29</b>	<b>100%</b>	<b>2</b>	<b>\$441,286.04</b>		<b>0</b>
31409JF54	COUNTRYWIDE HOME LOANS, INC.	72	\$12,020,774.76	26.95%	2	\$241,170.97	NA	0
	Unavailable	183	\$32,581,217.80	73.05%	4	\$803,773.52	NA	0
<b>Total</b>		<b>255</b>	<b>\$44,601,992.56</b>	<b>100%</b>	<b>6</b>	<b>\$1,044,944.49</b>		<b>0</b>
31409JF62	COUNTRYWIDE HOME LOANS, INC.	135	\$26,335,645.82	75.23%	3	\$592,936.12	NA	0
	Unavailable	41	\$8,669,223.24	24.77%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$35,004,869.06</b>	<b>100%</b>	<b>3</b>	<b>\$592,936.12</b>		<b>0</b>
31409JF70	COUNTRYWIDE HOME LOANS, INC.	107	\$26,184,071.00	52.36%	3	\$815,994.82	NA	0
	Unavailable	93	\$23,825,465.00	47.64%	4	\$1,248,055.74	NA	0
<b>Total</b>		<b>200</b>	<b>\$50,009,536.00</b>	<b>100%</b>	<b>7</b>	<b>\$2,064,050.56</b>		<b>0</b>
31409JF88	COUNTRYWIDE HOME LOANS, INC.	3	\$587,645.22	58.52%	0	\$0.00	NA	0
	Unavailable	4	\$416,574.94	41.48%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,004,220.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JF96	COUNTRYWIDE HOME LOANS, INC.	3	\$423,855.14	37.12%	1	\$201,002.25	NA	0
	Unavailable	4	\$717,885.92	62.88%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,141,741.06</b>	<b>100%</b>	<b>1</b>	<b>\$201,002.25</b>		<b>0</b>
31409JFA3	COUNTRYWIDE HOME	43	\$6,296,806.00	33.47%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	71	\$12,515,094.66	66.53%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$18,811,900.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JFC9		COUNTRYWIDE HOME LOANS, INC.	49	\$5,907,044.00	55.58%	1	\$123,244.86	NA	0
		Unavailable	32	\$4,720,521.27	44.42%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,627,565.27</b>	<b>100%</b>	<b>1</b>	<b>\$123,244.86</b>		<b>0</b>
31409JFD7		COUNTRYWIDE HOME LOANS, INC.	26	\$5,538,288.00	39.93%	0	\$0.00	NA	0
		Unavailable	38	\$8,330,705.49	60.07%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,868,993.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JFE5		COUNTRYWIDE HOME LOANS, INC.	79	\$15,088,987.32	20.73%	0	\$0.00	NA	0
		Unavailable	249	\$57,695,381.03	79.27%	0	\$0.00	NA	0
<b>Total</b>			<b>328</b>	<b>\$72,784,368.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JFF2		COUNTRYWIDE HOME LOANS, INC.	167	\$33,350,611.00	35.38%	1	\$56,779.00	NA	0
		Unavailable	278	\$60,925,355.02	64.62%	0	\$0.00	NA	0
<b>Total</b>			<b>445</b>	<b>\$94,275,966.02</b>	<b>100%</b>	<b>1</b>	<b>\$56,779.00</b>		<b>0</b>
31409JFG0		COUNTRYWIDE HOME LOANS, INC.	98	\$14,035,384.66	30.68%	1	\$210,483.51	NA	0
		Unavailable	176	\$31,719,491.47	69.32%	2	\$254,996.90	NA	0
<b>Total</b>			<b>274</b>	<b>\$45,754,876.13</b>	<b>100%</b>	<b>3</b>	<b>\$465,480.41</b>		<b>0</b>
31409JFH8		COUNTRYWIDE HOME LOANS, INC.	34	\$6,555,726.78	63.79%	0	\$0.00	NA	0
		Unavailable	16	\$3,721,955.90	36.21%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,277,682.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JFJ4		COUNTRYWIDE HOME LOANS, INC.	29	\$6,747,092.00	60.76%	0	\$0.00	NA	0
		Unavailable	21	\$4,357,128.57	39.24%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,104,220.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JFN5		Unavailable	1	\$139,241.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$139,241.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JFP0		COUNTRYWIDE HOME LOANS, INC.	3	\$182,433.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$182,433.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409JFQ8		COUNTRYWIDE HOME LOANS, INC.	2	\$135,610.63	73.15%	0	\$0.00	NA	0
		Unavailable	1	\$49,783.66	26.85%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$185,394.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JFR6		Unavailable	1	\$69,800.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$69,800.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JFS4		COUNTRYWIDE HOME LOANS, INC.	1	\$48,237.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$48,237.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JFT2		Unavailable	6	\$656,708.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$656,708.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JFU9		COUNTRYWIDE HOME LOANS, INC.	1	\$43,887.23	30.52%	0	\$0.00	NA	0
		Unavailable	1	\$99,893.59	69.48%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$143,780.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JFV7		COUNTRYWIDE HOME LOANS, INC.	4	\$311,245.21	28.25%	0	\$0.00	NA	0
		Unavailable	7	\$790,542.50	71.75%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,101,787.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JFW5		Unavailable	12	\$1,125,742.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,125,742.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JFX3		COUNTRYWIDE HOME LOANS, INC.	1	\$64,000.00	3.9%	0	\$0.00	NA	0
		Unavailable	17	\$1,574,990.13	96.1%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,638,990.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JFY1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,898,438.00	29.58%	0	\$0.00	NA	0
		Unavailable	72	\$9,278,956.81	70.42%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,177,394.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JFZ8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,500,301.00	24.07%	0	\$0.00	NA	0
		Unavailable	44	\$7,885,599.71	75.93%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,385,900.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JG46		Unavailable	7	\$711,094.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$711,094.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409JG53		COUNTRYWIDE HOME LOANS, INC.	1	\$77,920.81	31.12%	0	\$0.00	NA	0
		Unavailable	2	\$172,475.65	68.88%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$250,396.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JG79		COUNTRYWIDE HOME LOANS, INC.	4	\$1,154,293.15	82.3%	0	\$0.00	NA	0
		Unavailable	1	\$248,326.54	17.7%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,402,619.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JG87		COUNTRYWIDE HOME LOANS, INC.	1	\$67,427.84	8.04%	0	\$0.00	NA	0
		Unavailable	8	\$771,037.38	91.96%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$838,465.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JG95		COUNTRYWIDE HOME LOANS, INC.	2	\$134,000.00	69.79%	0	\$0.00	NA	0
		Unavailable	1	\$58,000.00	30.21%	1	\$55,956.51	NA	0
<b>Total</b>			<b>3</b>	<b>\$192,000.00</b>	<b>100%</b>	<b>1</b>	<b>\$55,956.51</b>		<b>0</b>
31409JGA2		COUNTRYWIDE HOME LOANS, INC.	2	\$220,779.99	9.97%	0	\$0.00	NA	0
		Unavailable	11	\$1,993,703.13	90.03%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,214,483.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JGB0		COUNTRYWIDE HOME LOANS, INC.	2	\$307,734.64	6.89%	0	\$0.00	NA	0
		Unavailable	24	\$4,157,463.21	93.11%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,465,197.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JGC8		COUNTRYWIDE HOME LOANS, INC.	2	\$261,696.68	24.92%	0	\$0.00	NA	0
		Unavailable	6	\$788,261.28	75.08%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,049,957.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JGD6		COUNTRYWIDE HOME LOANS, INC.	4	\$395,000.00	24.71%	0	\$0.00	NA	0
		Unavailable	12	\$1,203,490.32	75.29%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,598,490.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JGE4		COUNTRYWIDE HOME LOANS, INC.	105	\$10,348,426.83	43.11%	2	\$178,941.44	NA	0
		Unavailable	138	\$13,658,260.74	56.89%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$24,006,687.57</b>	<b>100%</b>	<b>2</b>	<b>\$178,941.44</b>		<b>0</b>
31409JGF1		COUNTRYWIDE HOME	56	\$3,517,871.75	35.82%	1	\$28,648.88	NA	0



		LOANS, INC.								
		Unavailable	91	\$6,303,483.89	64.18%	1	\$77,368.98	NA	0	
<b>Total</b>			<b>147</b>	<b>\$9,821,355.64</b>	<b>100%</b>	<b>2</b>	<b>\$106,017.86</b>		<b>0</b>	
31409JGG9		COUNTRYWIDE HOME LOANS, INC.	39	\$3,872,872.11	36.68%	0	\$0.00	NA	0	
		Unavailable	68	\$6,685,483.94	63.32%	1	\$89,624.62	NA	0	
<b>Total</b>			<b>107</b>	<b>\$10,558,356.05</b>	<b>100%</b>	<b>1</b>	<b>\$89,624.62</b>		<b>0</b>	
31409JGH7		COUNTRYWIDE HOME LOANS, INC.	73	\$8,138,172.72	46%	0	\$0.00	NA	0	
		Unavailable	85	\$9,552,437.24	54%	1	\$256,424.44	NA	0	
<b>Total</b>			<b>158</b>	<b>\$17,690,609.96</b>	<b>100%</b>	<b>1</b>	<b>\$256,424.44</b>		<b>0</b>	
31409JGJ3		COUNTRYWIDE HOME LOANS, INC.	94	\$12,214,444.11	27.77%	1	\$117,104.78	NA	0	
		Unavailable	246	\$31,767,114.24	72.23%	1	\$123,409.61	NA	0	
<b>Total</b>			<b>340</b>	<b>\$43,981,558.35</b>	<b>100%</b>	<b>2</b>	<b>\$240,514.39</b>		<b>0</b>	
31409JGK0		COUNTRYWIDE HOME LOANS, INC.	42	\$6,874,390.00	40.21%	0	\$0.00	NA	0	
		Unavailable	63	\$10,220,130.68	59.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>105</b>	<b>\$17,094,520.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409JGM6		COUNTRYWIDE HOME LOANS, INC.	177	\$34,216,293.32	35.62%	3	\$567,680.28	NA	1	\$23
		Unavailable	325	\$61,846,666.40	64.38%	3	\$391,244.20	NA	0	
<b>Total</b>			<b>502</b>	<b>\$96,062,959.72</b>	<b>100%</b>	<b>6</b>	<b>\$958,924.48</b>		<b>1</b>	<b>\$23</b>
31409JGP9		COUNTRYWIDE HOME LOANS, INC.	139	\$18,245,064.59	31.33%	2	\$271,742.74	NA	0	
		Unavailable	305	\$39,997,513.89	68.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>444</b>	<b>\$58,242,578.48</b>	<b>100%</b>	<b>2</b>	<b>\$271,742.74</b>		<b>0</b>	
31409JGQ7		COUNTRYWIDE HOME LOANS, INC.	46	\$10,244,103.66	20.26%	0	\$0.00	NA	0	
		Unavailable	174	\$40,310,933.56	79.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>220</b>	<b>\$50,555,037.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409JGR5		COUNTRYWIDE HOME LOANS, INC.	93	\$22,866,637.33	28.18%	0	\$0.00	NA	0	
		Unavailable	212	\$58,279,536.37	71.82%	6	\$1,653,962.22	NA	0	
<b>Total</b>			<b>305</b>	<b>\$81,146,173.70</b>	<b>100%</b>	<b>6</b>	<b>\$1,653,962.22</b>		<b>0</b>	
31409JGS3		COUNTRYWIDE HOME LOANS, INC.	26	\$6,015,848.00	20.05%	0	\$0.00	NA	0	

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		Unavailable	94	\$23,993,597.00	79.95%	3	\$1,005,586.19	NA	0
<b>Total</b>			<b>120</b>	<b>\$30,009,445.00</b>	<b>100%</b>	<b>3</b>	<b>\$1,005,586.19</b>		<b>0</b>
31409JGT1		COUNTRYWIDE HOME LOANS, INC.	18	\$4,327,538.00	42.52%	0	\$0.00	NA	0
		Unavailable	23	\$5,849,443.00	57.48%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,176,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JGU8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,717,406.00	26.52%	0	\$0.00	NA	0
		Unavailable	34	\$7,531,022.46	73.48%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,248,428.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JGV6		COUNTRYWIDE HOME LOANS, INC.	45	\$8,181,034.29	81.08%	1	\$182,295.83	NA	0
		Unavailable	8	\$1,908,711.32	18.92%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,089,745.61</b>	<b>100%</b>	<b>1</b>	<b>\$182,295.83</b>		<b>0</b>
31409JGW4		COUNTRYWIDE HOME LOANS, INC.	38	\$7,787,547.14	77.84%	1	\$233,531.53	NA	0
		Unavailable	8	\$2,217,066.00	22.16%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,004,613.14</b>	<b>100%</b>	<b>1</b>	<b>\$233,531.53</b>		<b>0</b>
31409JGX2		Unavailable	1	\$54,578.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$54,578.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JGZ7		Unavailable	3	\$201,710.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$201,710.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JH37		COUNTRYWIDE HOME LOANS, INC.	5	\$396,200.00	29.77%	0	\$0.00	NA	0
		Unavailable	13	\$934,490.53	70.23%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,330,690.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JH45		COUNTRYWIDE HOME LOANS, INC.	71	\$4,705,359.76	57.87%	1	\$68,321.74	NA	0
		Unavailable	48	\$3,425,512.73	42.13%	1	\$36,501.61	NA	0
<b>Total</b>			<b>119</b>	<b>\$8,130,872.49</b>	<b>100%</b>	<b>2</b>	<b>\$104,823.35</b>		<b>0</b>
31409JH52		COUNTRYWIDE HOME LOANS, INC.	23	\$5,353,605.00	40.07%	0	\$0.00	NA	0
		Unavailable	33	\$8,008,685.30	59.93%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$13,362,290.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JH78		COUNTRYWIDE HOME LOANS, INC.	25	\$4,367,547.00	30.39%	0	\$0.00	NA	0

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		Unavailable	50	\$10,003,842.21	69.61%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$14,371,389.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JH86		COUNTRYWIDE HOME LOANS, INC.	119	\$18,896,132.00	31.74%	1	\$107,007.27	NA	0
		Unavailable	210	\$40,636,001.86	68.26%	4	\$910,042.35	NA	0
<b>Total</b>			<b>329</b>	<b>\$59,532,133.86</b>	<b>100%</b>	<b>5</b>	<b>\$1,017,049.62</b>		<b>0</b>
31409JH94		COUNTRYWIDE HOME LOANS, INC.	84	\$10,987,505.22	36.84%	0	\$0.00	NA	0
		Unavailable	144	\$18,839,934.69	63.16%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$29,827,439.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JHA1		Unavailable	8	\$598,367.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$598,367.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JHB9		Unavailable	4	\$342,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$342,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JHC7		Unavailable	4	\$401,630.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$401,630.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JHD5		Unavailable	3	\$165,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$165,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JHE3		Unavailable	2	\$454,911.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$454,911.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JHG8		COUNTRYWIDE HOME LOANS, INC.	1	\$159,698.82	52.17%	0	\$0.00	NA	0
		Unavailable	1	\$146,400.00	47.83%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$306,098.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JHH6		Unavailable	1	\$237,503.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$237,503.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JHJ2		Unavailable	3	\$852,068.28	100%	1	\$295,921.16	NA	0
<b>Total</b>			<b>3</b>	<b>\$852,068.28</b>	<b>100%</b>	<b>1</b>	<b>\$295,921.16</b>		<b>0</b>
31409JHK9		COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	10.43%	0	\$0.00	NA	0
		Unavailable	7	\$1,287,755.63	89.57%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,437,755.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JHL7		Unavailable	4	\$681,682.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$681,682.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409JJ27	COUNTRYWIDE HOME LOANS, INC.	52	\$6,529,593.83	41.85%	0	\$0.00	NA	0
	Unavailable	68	\$9,072,451.74	58.15%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$15,602,045.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JJ35	COUNTRYWIDE HOME LOANS, INC.	22	\$3,883,692.98	32.09%	0	\$0.00	NA	0
	Unavailable	55	\$8,219,461.70	67.91%	1	\$115,988.70	NA	0
<b>Total</b>		<b>77</b>	<b>\$12,103,154.68</b>	<b>100%</b>	<b>1</b>	<b>\$115,988.70</b>		<b>0</b>
31409JJ43	COUNTRYWIDE HOME LOANS, INC.	34	\$5,945,687.68	37.88%	0	\$0.00	NA	0
	Unavailable	59	\$9,750,913.37	62.12%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$15,696,601.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JJ50	COUNTRYWIDE HOME LOANS, INC.	9	\$1,261,608.00	32.55%	0	\$0.00	NA	0
	Unavailable	18	\$2,614,686.02	67.45%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,876,294.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JJ68	COUNTRYWIDE HOME LOANS, INC.	150	\$9,308,833.00	53.57%	0	\$0.00	NA	0
	Unavailable	122	\$8,067,947.27	46.43%	1	\$74,317.23	NA	0
<b>Total</b>		<b>272</b>	<b>\$17,376,780.27</b>	<b>100%</b>	<b>1</b>	<b>\$74,317.23</b>		<b>0</b>
31409JJ76	COUNTRYWIDE HOME LOANS, INC.	33	\$6,919,448.00	55.81%	0	\$0.00	NA	0
	Unavailable	29	\$5,478,278.53	44.19%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$12,397,726.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JJ84	COUNTRYWIDE HOME LOANS, INC.	137	\$16,429,957.00	52.68%	1	\$170,953.22	NA	0
	Unavailable	119	\$14,758,728.84	47.32%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$31,188,685.84</b>	<b>100%</b>	<b>1</b>	<b>\$170,953.22</b>		<b>0</b>
31409JJA9	COUNTRYWIDE HOME LOANS, INC.	42	\$4,227,374.00	33.17%	0	\$0.00	NA	0
	Unavailable	86	\$8,517,166.96	66.83%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$12,744,540.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JJB7	COUNTRYWIDE HOME LOANS, INC.	27	\$2,653,900.00	43.09%	0	\$0.00	NA	0
	Unavailable	36	\$3,504,884.57	56.91%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,158,784.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409JJC5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,883,024.14	8.03%	0	\$0.00	NA	0
		Unavailable	129	\$21,556,734.50	91.97%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$23,439,758.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JJD3		COUNTRYWIDE HOME LOANS, INC.	41	\$5,210,797.37	19.87%	0	\$0.00	NA	0
		Unavailable	129	\$21,009,148.94	80.13%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$26,219,946.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JJF8		COUNTRYWIDE HOME LOANS, INC.	42	\$9,260,063.49	29.94%	0	\$0.00	NA	0
		Unavailable	101	\$21,671,922.43	70.06%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$30,931,985.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JJG6		COUNTRYWIDE HOME LOANS, INC.	133	\$31,097,886.00	28.3%	1	\$296,117.51	NA	0
		Unavailable	313	\$78,774,220.90	71.7%	3	\$644,520.62	NA	0
<b>Total</b>			<b>446</b>	<b>\$109,872,106.90</b>	<b>100%</b>	<b>4</b>	<b>\$940,638.13</b>		<b>0</b>
31409JJH4		COUNTRYWIDE HOME LOANS, INC.	6	\$815,400.00	65.43%	0	\$0.00	NA	0
		Unavailable	2	\$430,809.50	34.57%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,246,209.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JJJ0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,218,937.60	20.19%	0	\$0.00	NA	0
		Unavailable	40	\$4,819,323.20	79.81%	1	\$67,739.49	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,038,260.80</b>	<b>100%</b>	<b>1</b>	<b>\$67,739.49</b>		<b>0</b>
31409JJK7		COUNTRYWIDE HOME LOANS, INC.	91	\$22,647,411.28	44.68%	3	\$565,680.52	NA	0
		Unavailable	99	\$28,041,470.42	55.32%	8	\$3,374,069.84	NA	0
<b>Total</b>			<b>190</b>	<b>\$50,688,881.70</b>	<b>100%</b>	<b>11</b>	<b>\$3,939,750.36</b>		<b>0</b>
31409JL5		COUNTRYWIDE HOME LOANS, INC.	33	\$7,670,166.71	9.6%	0	\$0.00	NA	0
		Unavailable	305	\$72,267,318.30	90.4%	10	\$2,570,125.71	NA	1
<b>Total</b>			<b>338</b>	<b>\$79,937,485.01</b>	<b>100%</b>	<b>10</b>	<b>\$2,570,125.71</b>		<b>1</b>
31409JMM3		COUNTRYWIDE HOME LOANS, INC.	1	\$114,400.00	10.23%	0	\$0.00	NA	0
		Unavailable	12	\$1,003,926.85	89.77%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,118,326.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JJP6		COUNTRYWIDE HOME	3	\$267,654.12	21.47%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	7	\$979,106.26	78.53%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,246,760.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JJR2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,911,038.57	42.01%	0	\$0.00	NA	0
		Unavailable	19	\$2,638,110.18	57.99%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,549,148.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JJS0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,315,626.09	34.66%	0	\$0.00	NA	0
		Unavailable	41	\$6,251,626.94	65.34%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,567,253.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JJT8		COUNTRYWIDE HOME LOANS, INC.	36	\$5,361,248.68	34.94%	0	\$0.00	NA	0
		Unavailable	70	\$9,982,401.67	65.06%	2	\$371,864.69	NA	0
<b>Total</b>			<b>106</b>	<b>\$15,343,650.35</b>	<b>100%</b>	<b>2</b>	<b>\$371,864.69</b>		<b>0</b>
31409JJU5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,229,805.92	31.08%	0	\$0.00	NA	0
		Unavailable	48	\$4,943,948.26	68.92%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,173,754.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JJV3		COUNTRYWIDE HOME LOANS, INC.	1	\$155,691.07	3%	0	\$0.00	NA	0
		Unavailable	22	\$5,036,885.72	97%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,192,576.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JJW1		COUNTRYWIDE HOME LOANS, INC.	1	\$463,570.24	9.02%	0	\$0.00	NA	0
		Unavailable	18	\$4,674,261.83	90.98%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,137,832.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JJY7		COUNTRYWIDE HOME LOANS, INC.	2	\$237,009.98	16.18%	0	\$0.00	NA	0
		Unavailable	13	\$1,227,861.88	83.82%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,464,871.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JK25		COUNTRYWIDE HOME LOANS, INC.	2	\$161,448.77	10.69%	0	\$0.00	NA	0
		Unavailable	14	\$1,349,491.39	89.31%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,510,940.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JK41		COUNTRYWIDE HOME LOANS, INC.	2	\$197,580.00	17.37%	0	\$0.00	NA	0

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		Unavailable	5	\$939,870.01	82.63%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,137,450.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JK58		COUNTRYWIDE HOME LOANS, INC.	3	\$593,328.74	25.34%	0	\$0.00	NA	0
		Unavailable	11	\$1,748,246.25	74.66%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,341,574.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JK82		COUNTRYWIDE HOME LOANS, INC.	4	\$419,501.00	39.09%	0	\$0.00	NA	0
		Unavailable	5	\$653,623.68	60.91%	1	\$125,550.67	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,073,124.68</b>	<b>100%</b>	<b>1</b>	<b>\$125,550.67</b>		<b>0</b>
31409JKA7		COUNTRYWIDE HOME LOANS, INC.	188	\$24,422,792.00	50.57%	2	\$275,160.36	NA	0
		Unavailable	180	\$23,873,572.02	49.43%	1	\$133,929.62	NA	0
<b>Total</b>			<b>368</b>	<b>\$48,296,364.02</b>	<b>100%</b>	<b>3</b>	<b>\$409,089.98</b>		<b>0</b>
31409JKB5		COUNTRYWIDE HOME LOANS, INC.	150	\$9,892,164.84	55.13%	0	\$0.00	NA	0
		Unavailable	115	\$8,050,591.76	44.87%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$17,942,756.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JKC3		COUNTRYWIDE HOME LOANS, INC.	117	\$11,506,104.00	53.81%	1	\$85,504.04	NA	0
		Unavailable	100	\$9,875,150.08	46.19%	1	\$98,505.64	NA	0
<b>Total</b>			<b>217</b>	<b>\$21,381,254.08</b>	<b>100%</b>	<b>2</b>	<b>\$184,009.68</b>		<b>0</b>
31409JKD1		COUNTRYWIDE HOME LOANS, INC.	43	\$8,659,366.00	67.1%	0	\$0.00	NA	0
		Unavailable	21	\$4,245,397.24	32.9%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$12,904,763.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JKE9		COUNTRYWIDE HOME LOANS, INC.	59	\$5,887,262.00	52.88%	2	\$192,109.97	NA	0
		Unavailable	53	\$5,246,905.05	47.12%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$11,134,167.05</b>	<b>100%</b>	<b>2</b>	<b>\$192,109.97</b>		<b>0</b>
31409JKF6		COUNTRYWIDE HOME LOANS, INC.	51	\$6,667,385.35	29.72%	0	\$0.00	NA	0
		Unavailable	92	\$15,768,148.48	70.28%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$22,435,533.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JKH2		COUNTRYWIDE HOME LOANS, INC.	48	\$8,750,121.00	53.95%	0	\$0.00	NA	0
		Unavailable	38	\$7,468,569.96	46.05%	0	\$0.00	NA	0

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<b>Total</b>			<b>86</b>	<b>\$16,218,690.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JKJ8		COUNTRYWIDE HOME LOANS, INC.	273	\$52,691,831.00	31.59%	1	\$153,982.94	NA	0
		Unavailable	491	\$114,114,675.33	68.41%	2	\$582,648.84	NA	0
<b>Total</b>			<b>764</b>	<b>\$166,806,506.33</b>	<b>100%</b>	<b>3</b>	<b>\$736,631.78</b>		<b>0</b>
31409JKK5		COUNTRYWIDE HOME LOANS, INC.	411	\$91,681,204.00	41.55%	3	\$521,053.61	NA	1
		Unavailable	539	\$128,971,429.25	58.45%	4	\$903,892.80	NA	0
<b>Total</b>			<b>950</b>	<b>\$220,652,633.25</b>	<b>100%</b>	<b>7</b>	<b>\$1,424,946.41</b>		<b>1</b>
31409JKL3		COUNTRYWIDE HOME LOANS, INC.	434	\$73,313,242.60	48.42%	8	\$1,183,670.50	NA	0
		Unavailable	440	\$78,093,056.68	51.58%	10	\$1,469,117.85	NA	0
<b>Total</b>			<b>874</b>	<b>\$151,406,299.28</b>	<b>100%</b>	<b>18</b>	<b>\$2,652,788.35</b>		<b>0</b>
31409JKM1		COUNTRYWIDE HOME LOANS, INC.	133	\$26,361,626.42	75.29%	3	\$650,395.12	NA	0
		Unavailable	34	\$8,651,736.23	24.71%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$35,013,362.65</b>	<b>100%</b>	<b>3</b>	<b>\$650,395.12</b>		<b>0</b>
31409JKN9		COUNTRYWIDE HOME LOANS, INC.	1	\$190,580.56	0.64%	0	\$0.00	NA	0
		Unavailable	130	\$29,817,727.89	99.36%	2	\$446,072.04	NA	0
<b>Total</b>			<b>131</b>	<b>\$30,008,308.45</b>	<b>100%</b>	<b>2</b>	<b>\$446,072.04</b>		<b>0</b>
31409JKP4		COUNTRYWIDE HOME LOANS, INC.	148	\$33,409,171.99	44.54%	5	\$1,348,094.30	NA	0
		Unavailable	163	\$41,604,707.00	55.46%	0	\$0.00	NA	0
<b>Total</b>			<b>311</b>	<b>\$75,013,878.99</b>	<b>100%</b>	<b>5</b>	<b>\$1,348,094.30</b>		<b>0</b>
31409JKQ2		COUNTRYWIDE HOME LOANS, INC.	31	\$7,001,840.00	37.34%	1	\$126,360.00	NA	0
		Unavailable	46	\$11,751,095.89	62.66%	3	\$778,707.38	NA	0
<b>Total</b>			<b>77</b>	<b>\$18,752,935.89</b>	<b>100%</b>	<b>4</b>	<b>\$905,067.38</b>		<b>0</b>
31409JKR0		COUNTRYWIDE HOME LOANS, INC.	95	\$19,090,784.00	53.57%	3	\$328,221.73	NA	0
		Unavailable	68	\$16,546,152.00	46.43%	1	\$180,000.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$35,636,936.00</b>	<b>100%</b>	<b>4</b>	<b>\$508,221.73</b>		<b>0</b>
31409JKS8		COUNTRYWIDE HOME LOANS, INC.	82	\$19,849,075.80	79.71%	5	\$1,128,113.40	NA	0
		Unavailable	26	\$5,052,922.00	20.29%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$24,901,997.80</b>	<b>100%</b>	<b>5</b>	<b>\$1,128,113.40</b>		<b>0</b>



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31409JKT6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,696,555.00	34.61%	2	\$396,335.51	NA	0
	Unavailable	31	\$6,985,389.00	65.39%	2	\$582,589.05	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,681,944.00</b>	<b>100%</b>	<b>4</b>	<b>\$978,924.56</b>		<b>0</b>
31409JKU3	COUNTRYWIDE HOME LOANS, INC.	75	\$15,692,972.60	76.69%	4	\$776,768.54	NA	0
	Unavailable	23	\$4,768,986.00	23.31%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$20,461,958.60</b>	<b>100%</b>	<b>4</b>	<b>\$776,768.54</b>		<b>0</b>
31409JKV1	COUNTRYWIDE HOME LOANS, INC.	62	\$14,390,035.00	49.89%	6	\$940,762.62	NA	0
	Unavailable	52	\$14,455,048.00	50.11%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$28,845,083.00</b>	<b>100%</b>	<b>6</b>	<b>\$940,762.62</b>		<b>0</b>
31409JKW9	Unavailable	4	\$459,037.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$459,037.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JKX7	COUNTRYWIDE HOME LOANS, INC.	1	\$89,450.00	33.75%	0	\$0.00	NA	0
	Unavailable	2	\$175,561.07	66.25%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$265,011.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JL40	COUNTRYWIDE HOME LOANS, INC.	7	\$504,104.45	47.41%	0	\$0.00	NA	0
	Unavailable	8	\$559,179.34	52.59%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,063,283.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JL57	COUNTRYWIDE HOME LOANS, INC.	8	\$788,237.48	52.61%	0	\$0.00	NA	0
	Unavailable	7	\$709,899.98	47.39%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,498,137.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JL65	COUNTRYWIDE HOME LOANS, INC.	7	\$465,545.58	21.08%	0	\$0.00	NA	0
	Unavailable	26	\$1,743,017.48	78.92%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,208,563.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JL73	COUNTRYWIDE HOME LOANS, INC.	14	\$1,339,804.06	30.09%	0	\$0.00	NA	0
	Unavailable	32	\$3,112,546.57	69.91%	1	\$90,921.32	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,452,350.63</b>	<b>100%</b>	<b>1</b>	<b>\$90,921.32</b>		<b>0</b>
31409JL81	COUNTRYWIDE HOME LOANS, INC.	7	\$833,324.31	32.33%	0	\$0.00	NA	0

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		Unavailable	15	\$1,744,375.82	67.67%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,577,700.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JL99		COUNTRYWIDE HOME LOANS, INC.	21	\$1,347,000.38	48.47%	0	\$0.00	NA	0
		Unavailable	23	\$1,432,082.83	51.53%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,779,083.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JLD0		COUNTRYWIDE HOME LOANS, INC.	4	\$683,505.52	45.75%	0	\$0.00	NA	0
		Unavailable	6	\$810,455.43	54.25%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,493,960.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JLE8		COUNTRYWIDE HOME LOANS, INC.	4	\$381,184.43	18.68%	0	\$0.00	NA	0
		Unavailable	13	\$1,659,790.27	81.32%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,040,974.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JLF5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,512,900.23	35.25%	0	\$0.00	NA	0
		Unavailable	22	\$2,778,555.97	64.75%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,291,456.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JLG3		COUNTRYWIDE HOME LOANS, INC.	6	\$663,225.06	29.68%	0	\$0.00	NA	0
		Unavailable	12	\$1,571,690.37	70.32%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,234,915.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JLH1		COUNTRYWIDE HOME LOANS, INC.	40	\$9,648,125.00	60.14%	0	\$0.00	NA	0
		Unavailable	23	\$6,394,675.00	39.86%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$16,042,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JLJ7		COUNTRYWIDE HOME LOANS, INC.	83	\$20,577,704.21	58.78%	3	\$1,115,594.67	NA	0
		Unavailable	53	\$14,431,773.45	41.22%	1	\$339,500.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$35,009,477.66</b>	<b>100%</b>	<b>4</b>	<b>\$1,455,094.67</b>		<b>0</b>
31409JLK4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,630,468.00	23.15%	0	\$0.00	NA	0
		Unavailable	92	\$12,052,506.45	76.85%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$15,682,974.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JLL2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,439,836.70	27.22%	0	\$0.00	NA	0
		Unavailable	56	\$3,849,026.27	72.78%	0	\$0.00	NA	0

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<b>Total</b>			<b>76</b>	<b>\$5,288,862.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JLM0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,308,394.51	26.46%	0	\$0.00	NA	0
		Unavailable	61	\$9,194,974.77	73.54%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$12,503,369.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JLN8		COUNTRYWIDE HOME LOANS, INC.	41	\$7,407,301.00	28.12%	0	\$0.00	NA	0
		Unavailable	93	\$18,931,659.79	71.88%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$26,338,960.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JLP3		COUNTRYWIDE HOME LOANS, INC.	178	\$36,238,266.50	30.38%	2	\$357,950.50	NA	0
		Unavailable	357	\$83,063,929.82	69.62%	0	\$0.00	NA	0
<b>Total</b>			<b>535</b>	<b>\$119,302,196.32</b>	<b>100%</b>	<b>2</b>	<b>\$357,950.50</b>		<b>0</b>
31409JLQ1		COUNTRYWIDE HOME LOANS, INC.	153	\$24,798,122.50	39.29%	3	\$724,015.00	NA	0
		Unavailable	250	\$38,321,242.44	60.71%	3	\$741,431.93	NA	0
<b>Total</b>			<b>403</b>	<b>\$63,119,364.94</b>	<b>100%</b>	<b>6</b>	<b>\$1,465,446.93</b>		<b>0</b>
31409JM31		COUNTRYWIDE HOME LOANS, INC.	11	\$2,149,185.00	70.93%	0	\$0.00	NA	0
		Unavailable	6	\$880,949.95	29.07%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,030,134.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JM49		COUNTRYWIDE HOME LOANS, INC.	1	\$129,900.00	10.25%	0	\$0.00	NA	0
		Unavailable	7	\$1,136,879.16	89.75%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,266,779.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JM72		COUNTRYWIDE HOME LOANS, INC.	5	\$527,056.09	36.57%	0	\$0.00	NA	0
		Unavailable	7	\$914,338.40	63.43%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,441,394.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JM80		COUNTRYWIDE HOME LOANS, INC.	14	\$889,434.93	60.79%	0	\$0.00	NA	0
		Unavailable	6	\$573,774.51	39.21%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,463,209.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JM98		COUNTRYWIDE HOME LOANS, INC.	9	\$754,872.49	49.49%	0	\$0.00	NA	0
		Unavailable	11	\$770,346.16	50.51%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,525,218.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409JMA5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,096,403.31	48.25%	0	\$0.00	NA	0
	Unavailable	12	\$1,175,953.84	51.75%	1	\$90,636.85	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,272,357.15</b>	<b>100%</b>	<b>1</b>	<b>\$90,636.85</b>		<b>0</b>
31409JMB3	COUNTRYWIDE HOME LOANS, INC.	59	\$8,141,546.08	41.57%	1	\$90,309.53	NA	0
	Unavailable	96	\$11,442,872.20	58.43%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$19,584,418.28</b>	<b>100%</b>	<b>1</b>	<b>\$90,309.53</b>		<b>0</b>
31409JMC1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,405,254.63	31.97%	0	\$0.00	NA	0
	Unavailable	34	\$5,119,003.69	68.03%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,524,258.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JME7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,838,909.02	14.52%	0	\$0.00	NA	0
	Unavailable	85	\$16,709,103.79	85.48%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$19,548,012.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JMF4	COUNTRYWIDE HOME LOANS, INC.	85	\$18,955,980.57	25.93%	1	\$334,517.13	NA	0
	Unavailable	259	\$54,151,915.06	74.07%	0	\$0.00	NA	0
<b>Total</b>		<b>344</b>	<b>\$73,107,895.63</b>	<b>100%</b>	<b>1</b>	<b>\$334,517.13</b>		<b>0</b>
31409JMG2	COUNTRYWIDE HOME LOANS, INC.	68	\$9,351,928.02	26.7%	1	\$160,511.66	NA	0
	Unavailable	164	\$25,668,193.46	73.3%	4	\$699,621.30	NA	0
<b>Total</b>		<b>232</b>	<b>\$35,020,121.48</b>	<b>100%</b>	<b>5</b>	<b>\$860,132.96</b>		<b>0</b>
31409JMH0	COUNTRYWIDE HOME LOANS, INC.	2	\$133,314.88	8.34%	0	\$0.00	NA	0
	Unavailable	7	\$1,466,071.16	91.66%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,599,386.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JMR8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,300,197.93	22.41%	0	\$0.00	NA	0
	Unavailable	25	\$4,500,958.73	77.59%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,801,156.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JMS6	COUNTRYWIDE HOME LOANS, INC.	3	\$641,798.55	10.44%	0	\$0.00	NA	0
	Unavailable	38	\$5,504,245.68	89.56%	1	\$59,282.66	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,146,044.23</b>	<b>100%</b>	<b>1</b>	<b>\$59,282.66</b>		<b>0</b>

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31409JMT4		Unavailable	40	\$10,030,706.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,030,706.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JMU1		COUNTRYWIDE HOME LOANS, INC.	69	\$15,054,218.84	97.4%	2	\$279,274.64	NA	0
		Unavailable	2	\$401,760.00	2.6%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$15,455,978.84</b>	<b>100%</b>	<b>2</b>	<b>\$279,274.64</b>		<b>0</b>
31409JMV9		Unavailable	56	\$12,767,531.79	100%	1	\$299,506.92	NA	0
<b>Total</b>			<b>56</b>	<b>\$12,767,531.79</b>	<b>100%</b>	<b>1</b>	<b>\$299,506.92</b>		<b>0</b>
31409JMW7		COUNTRYWIDE HOME LOANS, INC.	27	\$6,047,107.63	55.51%	1	\$209,767.42	NA	0
		Unavailable	19	\$4,847,259.66	44.49%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,894,367.29</b>	<b>100%</b>	<b>1</b>	<b>\$209,767.42</b>		<b>0</b>
31409JMX5		COUNTRYWIDE HOME LOANS, INC.	87	\$18,678,109.00	37.35%	1	\$194,400.00	NA	0
		Unavailable	118	\$31,327,285.15	62.65%	4	\$1,337,013.40	NA	0
<b>Total</b>			<b>205</b>	<b>\$50,005,394.15</b>	<b>100%</b>	<b>5</b>	<b>\$1,531,413.40</b>		<b>0</b>
31409JN22		Unavailable	4	\$304,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$304,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JN30		Unavailable	3	\$525,146.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$525,146.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JN55		COUNTRYWIDE HOME LOANS, INC.	1	\$74,900.00	17.91%	0	\$0.00	NA	0
		Unavailable	4	\$343,375.00	82.09%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$418,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JN63		Unavailable	4	\$312,945.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$312,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JN71		Unavailable	3	\$313,005.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$313,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JN89		Unavailable	1	\$302,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$302,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JN97		COUNTRYWIDE HOME LOANS, INC.	76	\$15,402,129.00	17.15%	2	\$599,218.61	NA	0
		Unavailable	352	\$74,417,074.31	82.85%	3	\$755,148.10	NA	0
<b>Total</b>			<b>428</b>	<b>\$89,819,203.31</b>	<b>100%</b>	<b>5</b>	<b>\$1,354,366.71</b>		<b>0</b>

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31409JNA4	COUNTRYWIDE HOME LOANS, INC.	7	\$514,279.34	45.19%	0	\$0.00	NA	0
	Unavailable	8	\$623,660.98	54.81%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,137,940.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JNK2	COUNTRYWIDE HOME LOANS, INC.	3	\$768,686.45	22.56%	0	\$0.00	NA	0
	Unavailable	14	\$2,638,116.62	77.44%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,406,803.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JNL0	COUNTRYWIDE HOME LOANS, INC.	53	\$8,465,596.74	21.37%	1	\$115,149.15	NA	0
	Unavailable	189	\$31,154,413.56	78.63%	3	\$448,043.09	NA	0
<b>Total</b>		<b>242</b>	<b>\$39,620,010.30</b>	<b>100%</b>	<b>4</b>	<b>\$563,192.24</b>		<b>0</b>
31409JNM8	COUNTRYWIDE HOME LOANS, INC.	42	\$5,490,187.00	21.7%	1	\$238,094.21	NA	0
	Unavailable	126	\$19,808,234.12	78.3%	2	\$375,499.04	NA	0
<b>Total</b>		<b>168</b>	<b>\$25,298,421.12</b>	<b>100%</b>	<b>3</b>	<b>\$613,593.25</b>		<b>0</b>
31409JNN6	COUNTRYWIDE HOME LOANS, INC.	17	\$4,850,878.80	40.08%	0	\$0.00	NA	0
	Unavailable	27	\$7,252,798.34	59.92%	1	\$151,990.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$12,103,677.14</b>	<b>100%</b>	<b>1</b>	<b>\$151,990.00</b>		<b>0</b>
31409JNP1	COUNTRYWIDE HOME LOANS, INC.	32	\$7,679,785.00	41.76%	1	\$128,799.99	NA	0
	Unavailable	47	\$10,710,565.00	58.24%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$18,390,350.00</b>	<b>100%</b>	<b>1</b>	<b>\$128,799.99</b>		<b>0</b>
31409JNQ9	Unavailable	14	\$1,879,760.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,879,760.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JNR7	COUNTRYWIDE HOME LOANS, INC.	76	\$18,004,861.00	45.02%	1	\$111,218.84	NA	0
	Unavailable	88	\$21,991,092.00	54.98%	4	\$1,336,216.48	NA	0
<b>Total</b>		<b>164</b>	<b>\$39,995,953.00</b>	<b>100%</b>	<b>5</b>	<b>\$1,447,435.32</b>		<b>0</b>
31409JNT3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,995,500.00	6.88%	0	\$0.00	NA	0
	Unavailable	219	\$54,075,530.00	93.12%	1	\$304,267.75	NA	0
<b>Total</b>		<b>235</b>	<b>\$58,071,030.00</b>	<b>100%</b>	<b>1</b>	<b>\$304,267.75</b>		<b>0</b>
31409JNV8	Unavailable	2	\$257,856.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$257,856.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409JNW6		Unavailable	4	\$580,181.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$580,181.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JNX4		Unavailable	2	\$349,041.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$349,041.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JNY2		Unavailable	3	\$284,570.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$284,570.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JNZ9		Unavailable	8	\$692,427.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$692,427.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JP20		COUNTRYWIDE HOME LOANS, INC.	32	\$4,384,133.00	36.79%	0	\$0.00	NA	0
		Unavailable	64	\$7,531,129.09	63.21%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$11,915,262.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JP38		COUNTRYWIDE HOME LOANS, INC.	12	\$2,430,509.47	11.29%	0	\$0.00	NA	0
		Unavailable	81	\$19,093,247.27	88.71%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$21,523,756.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JP46		COUNTRYWIDE HOME LOANS, INC.	19	\$3,306,053.00	18.31%	1	\$69,809.52	NA	0
		Unavailable	82	\$14,752,910.99	81.69%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$18,058,963.99</b>	<b>100%</b>	<b>1</b>	<b>\$69,809.52</b>		<b>0</b>
31409JP53		COUNTRYWIDE HOME LOANS, INC.	103	\$15,531,015.67	23.78%	1	\$73,683.96	NA	0
		Unavailable	287	\$49,773,706.53	76.22%	5	\$862,060.76	NA	0
<b>Total</b>			<b>390</b>	<b>\$65,304,722.20</b>	<b>100%</b>	<b>6</b>	<b>\$935,744.72</b>		<b>0</b>
31409JP61		COUNTRYWIDE HOME LOANS, INC.	21	\$4,147,135.21	67.23%	0	\$0.00	NA	0
		Unavailable	7	\$2,021,574.62	32.77%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,168,709.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JP79		COUNTRYWIDE HOME LOANS, INC.	14	\$3,260,764.73	50.42%	0	\$0.00	NA	0
		Unavailable	14	\$3,206,413.10	49.58%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,467,177.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JP87		COUNTRYWIDE HOME LOANS, INC.	21	\$4,328,637.11	92.05%	0	\$0.00	NA	0
		Unavailable	2	\$373,887.85	7.95%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,702,524.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409JP95	COUNTRYWIDE HOME LOANS, INC.	17	\$3,142,350.00	77.05%	0	\$0.00	NA	0
	Unavailable	5	\$935,946.13	22.95%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,078,296.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JPA2	COUNTRYWIDE HOME LOANS, INC.	61	\$8,725,746.00	24.22%	2	\$330,223.93	NA	0
	Unavailable	168	\$27,294,252.38	75.78%	5	\$1,104,163.28	NA	0
<b>Total</b>		<b>229</b>	<b>\$36,019,998.38</b>	<b>100%</b>	<b>7</b>	<b>\$1,434,387.21</b>		<b>0</b>
31409JPB0	COUNTRYWIDE HOME LOANS, INC.	103	\$24,572,643.88	79.71%	7	\$1,294,843.85	NA	0
	Unavailable	25	\$6,255,764.75	20.29%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$30,828,408.63</b>	<b>100%</b>	<b>7</b>	<b>\$1,294,843.85</b>		<b>0</b>
31409JPD6	COUNTRYWIDE HOME LOANS, INC.	67	\$19,247,477.00	97.67%	1	\$138,400.00	NA	0
	Unavailable	2	\$460,000.00	2.33%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$19,707,477.00</b>	<b>100%</b>	<b>1</b>	<b>\$138,400.00</b>		<b>0</b>
31409JPE4	COUNTRYWIDE HOME LOANS, INC.	45	\$9,257,050.34	76.89%	3	\$459,319.69	NA	0
	Unavailable	12	\$2,782,290.00	23.11%	1	\$126,311.88	NA	0
<b>Total</b>		<b>57</b>	<b>\$12,039,340.34</b>	<b>100%</b>	<b>4</b>	<b>\$585,631.57</b>		<b>0</b>
31409JPF1	COUNTRYWIDE HOME LOANS, INC.	25	\$5,956,064.97	24.59%	1	\$173,516.69	NA	0
	Unavailable	71	\$18,265,760.06	75.41%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$24,221,825.03</b>	<b>100%</b>	<b>1</b>	<b>\$173,516.69</b>		<b>0</b>
31409JPG9	COUNTRYWIDE HOME LOANS, INC.	39	\$9,443,684.00	75.65%	3	\$606,008.30	NA	0
	Unavailable	14	\$3,039,947.00	24.35%	4	\$531,307.78	NA	0
<b>Total</b>		<b>53</b>	<b>\$12,483,631.00</b>	<b>100%</b>	<b>7</b>	<b>\$1,137,316.08</b>		<b>0</b>
31409JPH7	COUNTRYWIDE HOME LOANS, INC.	61	\$13,199,567.45	52.8%	0	\$0.00	NA	0
	Unavailable	47	\$11,801,470.76	47.2%	1	\$197,600.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$25,001,038.21</b>	<b>100%</b>	<b>1</b>	<b>\$197,600.00</b>		<b>0</b>
31409JPM6	COUNTRYWIDE HOME LOANS, INC.	47	\$7,920,138.00	95.49%	0	\$0.00	NA	0
	Unavailable	3	\$374,117.63	4.51%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,294,255.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31409JPN4		Unavailable	44	\$10,095,459.71	100%	1	\$309,614.48	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,095,459.71</b>	<b>100%</b>	<b>1</b>	<b>\$309,614.48</b>		<b>0</b>
31409JPP9		COUNTRYWIDE HOME LOANS, INC.	4	\$826,850.00	10.27%	0	\$0.00	NA	0
		Unavailable	27	\$7,228,069.25	89.73%	1	\$332,515.20	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,054,919.25</b>	<b>100%</b>	<b>1</b>	<b>\$332,515.20</b>		<b>0</b>
31409JPQ7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,684,219.00	51.69%	1	\$309,273.84	NA	0
		Unavailable	18	\$3,443,668.23	48.31%	1	\$111,600.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,127,887.23</b>	<b>100%</b>	<b>2</b>	<b>\$420,873.84</b>		<b>0</b>
31409JPR5		COUNTRYWIDE HOME LOANS, INC.	36	\$6,866,820.60	71.85%	3	\$678,856.65	NA	0
		Unavailable	10	\$2,690,472.00	28.15%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,557,292.60</b>	<b>100%</b>	<b>3</b>	<b>\$678,856.65</b>		<b>0</b>
31409JPS3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,892,457.20	49.06%	1	\$102,731.30	NA	0
		Unavailable	21	\$5,079,840.09	50.94%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,972,297.29</b>	<b>100%</b>	<b>1</b>	<b>\$102,731.30</b>		<b>0</b>
31409JPV6		COUNTRYWIDE HOME LOANS, INC.	3	\$454,847.96	15.49%	0	\$0.00	NA	0
		Unavailable	13	\$2,482,428.09	84.51%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,937,276.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JPX2		COUNTRYWIDE HOME LOANS, INC.	2	\$182,722.06	5.08%	0	\$0.00	NA	0
		Unavailable	15	\$3,415,530.65	94.92%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,598,252.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JPY0		COUNTRYWIDE HOME LOANS, INC.	152	\$30,184,591.89	29.92%	2	\$535,869.07	NA	0
		Unavailable	343	\$70,685,884.30	70.08%	5	\$1,448,201.58	NA	0
<b>Total</b>			<b>495</b>	<b>\$100,870,476.19</b>	<b>100%</b>	<b>7</b>	<b>\$1,984,070.65</b>		<b>0</b>
31409JPZ7		COUNTRYWIDE HOME LOANS, INC.	59	\$8,365,564.47	29.59%	0	\$0.00	NA	0
		Unavailable	115	\$19,903,271.39	70.41%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$28,268,835.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JQ29		COUNTRYWIDE HOME LOANS, INC.	4	\$415,689.72	24.87%	0	\$0.00	NA	0
		Unavailable	12	\$1,255,857.42	75.13%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$1,671,547.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JQ37		COUNTRYWIDE HOME LOANS, INC.	3	\$459,824.46	34.59%	0	\$0.00	NA	0
		Unavailable	6	\$869,449.38	65.41%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,329,273.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JQ45		COUNTRYWIDE HOME LOANS, INC.	4	\$391,067.00	34.46%	0	\$0.00	NA	0
		Unavailable	7	\$743,889.27	65.54%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,134,956.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JQ52		COUNTRYWIDE HOME LOANS, INC.	4	\$408,440.00	15.1%	0	\$0.00	NA	0
		Unavailable	23	\$2,296,079.15	84.9%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,704,519.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JQ60		Unavailable	3	\$191,063.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$191,063.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JQ94		COUNTRYWIDE HOME LOANS, INC.	1	\$86,122.91	40.09%	0	\$0.00	NA	0
		Unavailable	1	\$128,697.84	59.91%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$214,820.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JQA1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,183,491.38	52.89%	0	\$0.00	NA	0
		Unavailable	9	\$1,944,755.00	47.11%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,128,246.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JQB9		Unavailable	152	\$34,962,237.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$34,962,237.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JQC7		COUNTRYWIDE HOME LOANS, INC.	19	\$4,203,523.67	68.18%	0	\$0.00	NA	0
		Unavailable	8	\$1,962,130.47	31.82%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,165,654.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JQH6		COUNTRYWIDE HOME LOANS, INC.	3	\$207,805.00	19.62%	0	\$0.00	NA	0
		Unavailable	10	\$851,164.95	80.38%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,058,969.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JQK9		COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	7.78%	0	\$0.00	NA	0
		Unavailable	10	\$1,007,613.16	92.22%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$1,092,613.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JQM5		COUNTRYWIDE HOME LOANS, INC.	6	\$814,123.31	21.77%	0	\$0.00	NA	0
		Unavailable	20	\$2,926,366.44	78.23%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,740,489.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JQN3		Unavailable	5	\$1,464,550.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,464,550.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JQP8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,959,926.72	15.88%	1	\$155,361.08	NA	0
		Unavailable	57	\$10,385,651.46	84.12%	2	\$507,296.87	NA	0
<b>Total</b>			<b>69</b>	<b>\$12,345,578.18</b>	<b>100%</b>	<b>3</b>	<b>\$662,657.95</b>		<b>0</b>
31409JQQ6		COUNTRYWIDE HOME LOANS, INC.	5	\$484,190.96	39.93%	0	\$0.00	NA	0
		Unavailable	7	\$728,308.56	60.07%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,212,499.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JQR4		Unavailable	10	\$1,918,188.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,918,188.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JQS2		COUNTRYWIDE HOME LOANS, INC.	1	\$204,890.90	5.07%	0	\$0.00	NA	0
		Unavailable	13	\$3,839,534.31	94.93%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,044,425.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JQT0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,273,047.63	23.15%	0	\$0.00	NA	0
		Unavailable	20	\$4,224,993.68	76.85%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,498,041.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JQU7		COUNTRYWIDE HOME LOANS, INC.	8	\$653,289.95	51.22%	0	\$0.00	NA	0
		Unavailable	7	\$622,237.54	48.78%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,275,527.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JQV5		COUNTRYWIDE HOME LOANS, INC.	7	\$943,664.40	26.55%	0	\$0.00	NA	0
		Unavailable	20	\$2,610,834.76	73.45%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,554,499.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JQX1		COUNTRYWIDE HOME LOANS, INC.	1	\$226,789.76	6.86%	0	\$0.00	NA	0
		Unavailable	13	\$3,081,439.91	93.14%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$3,308,229.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JQY9		COUNTRYWIDE HOME LOANS, INC.	3	\$505,750.84	18.3%	0	\$0.00	NA	0
		Unavailable	14	\$2,258,563.50	81.7%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,764,314.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JQZ6		COUNTRYWIDE HOME LOANS, INC.	4	\$772,097.75	27.84%	0	\$0.00	NA	0
		Unavailable	10	\$2,001,004.17	72.16%	1	\$186,874.63	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,773,101.92</b>	<b>100%</b>	<b>1</b>	<b>\$186,874.63</b>		<b>0</b>
31409JR44		COUNTRYWIDE HOME LOANS, INC.	21	\$4,236,295.52	15.49%	0	\$0.00	NA	0
		Unavailable	102	\$23,119,100.72	84.51%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$27,355,396.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JR69		COUNTRYWIDE HOME LOANS, INC.	17	\$4,157,524.00	12.4%	0	\$0.00	NA	0
		Unavailable	127	\$29,362,308.20	87.6%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$33,519,832.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JR77		COUNTRYWIDE HOME LOANS, INC.	59	\$9,700,542.47	27.24%	0	\$0.00	NA	0
		Unavailable	144	\$25,905,645.93	72.76%	3	\$673,808.32	NA	0
<b>Total</b>			<b>203</b>	<b>\$35,606,188.40</b>	<b>100%</b>	<b>3</b>	<b>\$673,808.32</b>		<b>0</b>
31409JR85		COUNTRYWIDE HOME LOANS, INC.	157	\$22,874,693.86	25.29%	2	\$276,048.37	NA	0
		Unavailable	409	\$67,576,503.10	74.71%	11	\$2,024,556.54	NA	0
<b>Total</b>			<b>566</b>	<b>\$90,451,196.96</b>	<b>100%</b>	<b>13</b>	<b>\$2,300,604.91</b>		<b>0</b>
31409JR93		COUNTRYWIDE HOME LOANS, INC.	4	\$610,300.00	25.82%	0	\$0.00	NA	0
		Unavailable	10	\$1,753,575.03	74.18%	1	\$333,937.86	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,363,875.03</b>	<b>100%</b>	<b>1</b>	<b>\$333,937.86</b>		<b>0</b>
31409JRB8		COUNTRYWIDE HOME LOANS, INC.	1	\$83,830.00	26.08%	0	\$0.00	NA	0
		Unavailable	4	\$237,635.00	73.92%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$321,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JRD4		COUNTRYWIDE HOME LOANS, INC.	1	\$185,950.00	30.19%	0	\$0.00	NA	0
		Unavailable	3	\$429,953.81	69.81%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$615,903.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409JRE2	Unavailable	5	\$559,272.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$559,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JRF9	COUNTRYWIDE HOME LOANS, INC.	3	\$306,000.00	52.76%	0	\$0.00	NA	0
	Unavailable	2	\$274,000.00	47.24%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JRG7	COUNTRYWIDE HOME LOANS, INC.	1	\$133,853.33	23.02%	0	\$0.00	NA	0
	Unavailable	3	\$447,662.87	76.98%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$581,516.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JRH5	COUNTRYWIDE HOME LOANS, INC.	1	\$145,664.33	50.89%	0	\$0.00	NA	0
	Unavailable	1	\$140,587.69	49.11%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$286,252.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JRJ1	Unavailable	3	\$695,466.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$695,466.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JRL6	COUNTRYWIDE HOME LOANS, INC.	4	\$325,000.00	52.04%	0	\$0.00	NA	0
	Unavailable	3	\$299,480.00	47.96%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$624,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JRM4	Unavailable	5	\$417,545.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$417,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JRN2	COUNTRYWIDE HOME LOANS, INC.	1	\$108,350.00	20.68%	0	\$0.00	NA	0
	Unavailable	5	\$415,535.00	79.32%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$523,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JREQ5	COUNTRYWIDE HOME LOANS, INC.	154	\$31,324,416.28	78.3%	2	\$411,307.74	NA	0
	Unavailable	36	\$8,680,380.01	21.7%	1	\$281,171.49	NA	0
<b>Total</b>		<b>190</b>	<b>\$40,004,796.29</b>	<b>100%</b>	<b>3</b>	<b>\$692,479.23</b>		<b>0</b>
31409JRR3	COUNTRYWIDE HOME LOANS, INC.	118	\$28,262,337.97	37.68%	2	\$350,699.57	NA	0
	Unavailable	179	\$46,748,460.00	62.32%	4	\$1,515,489.71	NA	0
<b>Total</b>		<b>297</b>	<b>\$75,010,797.97</b>	<b>100%</b>	<b>6</b>	<b>\$1,866,189.28</b>		<b>0</b>
31409JRX0		22	\$5,067,304.43	27.14%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	51	\$13,601,867.28	72.86%	3	\$871,884.35	NA	0
<b>Total</b>			<b>73</b>	<b>\$18,669,171.71</b>	<b>100%</b>	<b>3</b>	<b>\$871,884.35</b>		<b>0</b>
31409JS27		COUNTRYWIDE HOME LOANS, INC.	40	\$9,215,760.00	81.61%	0	\$0.00	NA	0
		Unavailable	8	\$2,077,337.00	18.39%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$11,293,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JS43		COUNTRYWIDE HOME LOANS, INC.	44	\$11,057,708.13	48.82%	2	\$327,500.00	NA	0
		Unavailable	48	\$11,590,996.00	51.18%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$22,648,704.13</b>	<b>100%</b>	<b>2</b>	<b>\$327,500.00</b>		<b>0</b>
31409JS50		COUNTRYWIDE HOME LOANS, INC.	23	\$3,270,385.00	41.64%	1	\$105,253.05	NA	0
		Unavailable	29	\$4,583,531.92	58.36%	1	\$102,390.28	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,853,916.92</b>	<b>100%</b>	<b>2</b>	<b>\$207,643.33</b>		<b>0</b>
31409JS76		COUNTRYWIDE HOME LOANS, INC.	45	\$9,502,386.00	29.17%	0	\$0.00	NA	0
		Unavailable	97	\$23,074,006.71	70.83%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$32,576,392.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JS84		COUNTRYWIDE HOME LOANS, INC.	50	\$9,040,917.00	33.5%	0	\$0.00	NA	0
		Unavailable	91	\$17,948,770.04	66.5%	1	\$382,048.92	NA	0
<b>Total</b>			<b>141</b>	<b>\$26,989,687.04</b>	<b>100%</b>	<b>1</b>	<b>\$382,048.92</b>		<b>0</b>
31409JS92		COUNTRYWIDE HOME LOANS, INC.	252	\$42,547,459.40	41.08%	1	\$176,790.37	NA	0
		Unavailable	398	\$61,024,740.11	58.92%	5	\$836,767.93	NA	0
<b>Total</b>			<b>650</b>	<b>\$103,572,199.51</b>	<b>100%</b>	<b>6</b>	<b>\$1,013,558.30</b>		<b>0</b>
31409JSA9		Unavailable	2	\$214,116.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$214,116.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JSB7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,069,025.00	25.04%	0	\$0.00	NA	0
		Unavailable	55	\$9,189,727.63	74.96%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$12,258,752.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JSE1		COUNTRYWIDE HOME LOANS, INC.	25	\$5,491,632.00	14.85%	1	\$177,370.51	NA	0
		Unavailable	141	\$31,478,743.35	85.15%	0	\$0.00	NA	0

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<b>Total</b>			<b>166</b>	<b>\$36,970,375.35</b>	<b>100%</b>	<b>1</b>	<b>\$177,370.51</b>		<b>0</b>
31409JSF8		COUNTRYWIDE HOME LOANS, INC.	39	\$6,443,864.00	32.28%	0	\$0.00	NA	0
		Unavailable	84	\$13,517,424.26	67.72%	1	\$206,693.82	NA	0
<b>Total</b>			<b>123</b>	<b>\$19,961,288.26</b>	<b>100%</b>	<b>1</b>	<b>\$206,693.82</b>		<b>0</b>
31409JSG6		COUNTRYWIDE HOME LOANS, INC.	186	\$32,079,433.00	36.83%	2	\$498,737.24	NA	0
		Unavailable	325	\$55,014,165.60	63.17%	4	\$630,726.21	NA	0
<b>Total</b>			<b>511</b>	<b>\$87,093,598.60</b>	<b>100%</b>	<b>6</b>	<b>\$1,129,463.45</b>		<b>0</b>
31409JSH4		Unavailable	43	\$10,284,164.46	100%	1	\$405,334.58	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,284,164.46</b>	<b>100%</b>	<b>1</b>	<b>\$405,334.58</b>		<b>0</b>
31409JSJ0		COUNTRYWIDE HOME LOANS, INC.	80	\$16,864,126.00	55.57%	2	\$771,915.14	NA	0
		Unavailable	56	\$13,486,046.00	44.43%	2	\$571,189.13	NA	0
<b>Total</b>			<b>136</b>	<b>\$30,350,172.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,343,104.27</b>		<b>0</b>
31409JSK7		COUNTRYWIDE HOME LOANS, INC.	40	\$9,406,351.00	52.12%	0	\$0.00	NA	0
		Unavailable	32	\$8,639,976.00	47.88%	1	\$307,053.53	NA	0
<b>Total</b>			<b>72</b>	<b>\$18,046,327.00</b>	<b>100%</b>	<b>1</b>	<b>\$307,053.53</b>		<b>0</b>
31409JSL5		COUNTRYWIDE HOME LOANS, INC.	48	\$10,980,290.00	62.9%	4	\$712,772.73	NA	0
		Unavailable	26	\$6,476,772.45	37.1%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$17,457,062.45</b>	<b>100%</b>	<b>4</b>	<b>\$712,772.73</b>		<b>0</b>
31409JSM3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,917,627.51	75.94%	0	\$0.00	NA	0
		Unavailable	4	\$924,390.53	24.06%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,842,018.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JSN1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,575,511.51	93.08%	0	\$0.00	NA	0
		Unavailable	1	\$191,500.00	6.92%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,767,011.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JST8		Unavailable	24	\$5,359,307.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,359,307.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JSU5		COUNTRYWIDE HOME LOANS, INC.	4	\$1,021,575.42	20.98%	0	\$0.00	NA	0
		Unavailable	16	\$3,846,601.01	79.02%	0	\$0.00	NA	0

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<b>Total</b>			<b>20</b>	<b>\$4,868,176.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JSV3		COUNTRYWIDE HOME LOANS, INC.	17	\$4,115,883.00	100%	1	\$176,541.31	NA	1
<b>Total</b>			<b>17</b>	<b>\$4,115,883.00</b>	<b>100%</b>	<b>1</b>	<b>\$176,541.31</b>		<b>1</b>
31409JSW1		COUNTRYWIDE HOME LOANS, INC.	31	\$5,492,754.91	51.34%	0	\$0.00	NA	0
		Unavailable	23	\$5,205,342.06	48.66%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,698,096.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JSX9		COUNTRYWIDE HOME LOANS, INC.	27	\$6,794,567.00	65.53%	2	\$498,639.42	NA	0
		Unavailable	13	\$3,573,745.64	34.47%	1	\$480,000.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,368,312.64</b>	<b>100%</b>	<b>3</b>	<b>\$978,639.42</b>		<b>0</b>
31409JSY7		COUNTRYWIDE HOME LOANS, INC.	47	\$9,994,247.27	80.29%	1	\$383,859.86	NA	0
		Unavailable	8	\$2,453,756.00	19.71%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$12,448,003.27</b>	<b>100%</b>	<b>1</b>	<b>\$383,859.86</b>		<b>0</b>
31409JSZ4		COUNTRYWIDE HOME LOANS, INC.	1	\$376,436.91	6.97%	0	\$0.00	NA	0
		Unavailable	24	\$5,021,073.41	93.03%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,397,510.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JT26		COUNTRYWIDE HOME LOANS, INC.	41	\$9,936,582.00	61.44%	1	\$127,200.00	NA	0
		Unavailable	25	\$6,235,552.00	38.56%	1	\$257,892.50	NA	0
<b>Total</b>			<b>66</b>	<b>\$16,172,134.00</b>	<b>100%</b>	<b>2</b>	<b>\$385,092.50</b>		<b>0</b>
31409JT34		COUNTRYWIDE HOME LOANS, INC.	28	\$6,059,836.00	35.37%	3	\$1,065,244.11	NA	0
		Unavailable	44	\$11,072,319.00	64.63%	1	\$243,125.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$17,132,155.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,308,369.11</b>		<b>0</b>
31409JT59		COUNTRYWIDE HOME LOANS, INC.	35	\$5,966,821.00	38.39%	0	\$0.00	NA	0
		Unavailable	60	\$9,574,517.35	61.61%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$15,541,338.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JT75		COUNTRYWIDE HOME LOANS, INC.	10	\$1,987,728.00	14.2%	0	\$0.00	NA	0
		Unavailable	55	\$12,011,856.38	85.8%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$13,999,584.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31409JT83	COUNTRYWIDE HOME LOANS, INC.	34	\$5,662,400.00	35.62%	0	\$0.00	NA	0
	Unavailable	58	\$10,233,281.48	64.38%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$15,895,681.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JT91	COUNTRYWIDE HOME LOANS, INC.	146	\$22,953,013.00	31.65%	1	\$209,150.99	NA	0
	Unavailable	291	\$49,566,468.27	68.35%	9	\$1,633,348.74	NA	0
<b>Total</b>		<b>437</b>	<b>\$72,519,481.27</b>	<b>100%</b>	<b>10</b>	<b>\$1,842,499.73</b>		<b>0</b>
31409JTC4	COUNTRYWIDE HOME LOANS, INC.	103	\$24,115,684.00	68.89%	2	\$553,706.61	NA	0
	Unavailable	42	\$10,888,710.00	31.11%	1	\$344,800.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$35,004,394.00</b>	<b>100%</b>	<b>3</b>	<b>\$898,506.61</b>		<b>0</b>
31409JTD2	Unavailable	1	\$64,931.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$64,931.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JTF7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,096,945.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,096,945.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JTG5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,000,650.00	61.14%	1	\$390,000.00	NA	0
	Unavailable	3	\$636,000.00	38.86%	2	\$363,121.58	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,636,650.00</b>	<b>100%</b>	<b>3</b>	<b>\$753,121.58</b>		<b>0</b>
31409JTH3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,250,749.06	53.71%	0	\$0.00	NA	0
	Unavailable	5	\$1,077,786.13	46.29%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,328,535.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JTJ9	COUNTRYWIDE HOME LOANS, INC.	43	\$9,105,166.73	87.36%	0	\$0.00	NA	0
	Unavailable	5	\$1,317,976.77	12.64%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,423,143.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JTK6	COUNTRYWIDE HOME LOANS, INC.	23	\$6,199,950.00	59.11%	1	\$109,359.81	NA	0
	Unavailable	16	\$4,289,427.00	40.89%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,489,377.00</b>	<b>100%</b>	<b>1</b>	<b>\$109,359.81</b>		<b>0</b>
31409JTL4	COUNTRYWIDE HOME LOANS, INC.	46	\$10,713,435.00	44.47%	0	\$0.00	NA	0
	Unavailable	50	\$13,380,622.00	55.53%	4	\$1,252,398.28	NA	0
<b>Total</b>		<b>96</b>	<b>\$24,094,057.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,252,398.28</b>		<b>0</b>

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31409JTN0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,787,776.67	26.02%	0	\$0.00	NA	0
	Unavailable	61	\$10,767,575.99	73.98%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$14,555,352.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JTP5	COUNTRYWIDE HOME LOANS, INC.	48	\$8,258,283.71	41.91%	0	\$0.00	NA	0
	Unavailable	68	\$11,447,431.56	58.09%	2	\$308,431.72	NA	0
<b>Total</b>		<b>116</b>	<b>\$19,705,715.27</b>	<b>100%</b>	<b>2</b>	<b>\$308,431.72</b>		<b>0</b>
31409JTQ3	COUNTRYWIDE HOME LOANS, INC.	160	\$22,197,467.99	34.4%	1	\$330,215.11	NA	0
	Unavailable	250	\$42,335,683.36	65.6%	7	\$1,241,743.28	NA	0
<b>Total</b>		<b>410</b>	<b>\$64,533,151.35</b>	<b>100%</b>	<b>8</b>	<b>\$1,571,958.39</b>		<b>0</b>
31409JTT7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,778,524.20	29.11%	0	\$0.00	NA	0
	Unavailable	28	\$4,330,103.02	70.89%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,108,627.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JTU4	COUNTRYWIDE HOME LOANS, INC.	41	\$4,728,810.50	45.76%	0	\$0.00	NA	0
	Unavailable	55	\$5,604,158.31	54.24%	1	\$104,733.11	NA	0
<b>Total</b>		<b>96</b>	<b>\$10,332,968.81</b>	<b>100%</b>	<b>1</b>	<b>\$104,733.11</b>		<b>0</b>
31409JTZ3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,090,560.00	25.02%	0	\$0.00	NA	0
	Unavailable	33	\$9,260,243.52	74.98%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$12,350,803.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JU24	COUNTRYWIDE HOME LOANS, INC.	28	\$3,384,355.00	38.04%	0	\$0.00	NA	0
	Unavailable	44	\$5,512,194.79	61.96%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$8,896,549.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JU32	COUNTRYWIDE HOME LOANS, INC.	12	\$2,455,328.00	28.95%	0	\$0.00	NA	0
	Unavailable	31	\$6,025,214.37	71.05%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,480,542.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JU40	COUNTRYWIDE HOME LOANS, INC.	128	\$27,371,878.09	16.89%	2	\$485,139.40	NA	0
	Unavailable	621	\$134,723,399.61	83.11%	2	\$301,500.33	NA	0
<b>Total</b>		<b>749</b>	<b>\$162,095,277.70</b>	<b>100%</b>	<b>4</b>	<b>\$786,639.73</b>		<b>0</b>

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31409JU57	COUNTRYWIDE HOME LOANS, INC.	72	\$13,264,816.00	26.65%	1	\$89,277.17	NA	0
	Unavailable	187	\$36,517,214.47	73.35%	1	\$149,589.40	NA	0
<b>Total</b>		<b>259</b>	<b>\$49,782,030.47</b>	<b>100%</b>	<b>2</b>	<b>\$238,866.57</b>		<b>0</b>
31409JU65	COUNTRYWIDE HOME LOANS, INC.	147	\$21,826,152.00	34.05%	4	\$845,733.42	NA	0
	Unavailable	245	\$42,265,570.08	65.95%	5	\$977,246.86	NA	0
<b>Total</b>		<b>392</b>	<b>\$64,091,722.08</b>	<b>100%</b>	<b>9</b>	<b>\$1,822,980.28</b>		<b>0</b>
31409JU99	COUNTRYWIDE HOME LOANS, INC.	28	\$5,718,271.57	60.47%	0	\$0.00	NA	0
	Unavailable	14	\$3,738,352.24	39.53%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,456,623.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JUG3	COUNTRYWIDE HOME LOANS, INC.	3	\$327,500.00	1.78%	0	\$0.00	NA	0
	Unavailable	74	\$18,091,681.78	98.22%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$18,419,181.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JUH1	COUNTRYWIDE HOME LOANS, INC.	52	\$6,368,819.41	39.21%	0	\$0.00	NA	0
	Unavailable	73	\$9,874,845.29	60.79%	1	\$67,741.63	NA	0
<b>Total</b>		<b>125</b>	<b>\$16,243,664.70</b>	<b>100%</b>	<b>1</b>	<b>\$67,741.63</b>		<b>0</b>
31409JUL2	COUNTRYWIDE HOME LOANS, INC.	170	\$43,052,963.66	15.15%	0	\$0.00	NA	0
	Unavailable	840	\$241,169,724.88	84.85%	6	\$1,451,601.48	NA	0
<b>Total</b>		<b>1,010</b>	<b>\$284,222,688.54</b>	<b>100%</b>	<b>6</b>	<b>\$1,451,601.48</b>		<b>0</b>
31409JUM0	COUNTRYWIDE HOME LOANS, INC.	101	\$18,346,896.16	20.27%	0	\$0.00	NA	0
	Unavailable	382	\$72,186,924.70	79.73%	6	\$839,749.78	NA	0
<b>Total</b>		<b>483</b>	<b>\$90,533,820.86</b>	<b>100%</b>	<b>6</b>	<b>\$839,749.78</b>		<b>0</b>
31409JUN8	COUNTRYWIDE HOME LOANS, INC.	76	\$11,699,533.53	18.21%	0	\$0.00	NA	0
	Unavailable	297	\$52,558,077.03	81.79%	5	\$841,199.87	NA	0
<b>Total</b>		<b>373</b>	<b>\$64,257,610.56</b>	<b>100%</b>	<b>5</b>	<b>\$841,199.87</b>		<b>0</b>
31409JUQ1	COUNTRYWIDE HOME LOANS, INC.	27	\$8,301,990.00	78.37%	2	\$520,501.95	NA	0
	Unavailable	7	\$2,291,790.00	21.63%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,593,780.00</b>	<b>100%</b>	<b>2</b>	<b>\$520,501.95</b>		<b>0</b>
31409JUR9	COUNTRYWIDE HOME	33	\$9,620,948.00	91.27%	1	\$227,580.80	NA	0

		LOANS, INC.							
		Unavailable	2	\$920,750.00	8.73%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,541,698.00</b>	<b>100%</b>	<b>1</b>	<b>\$227,580.80</b>		<b>0</b>
31409JUX6		COUNTRYWIDE HOME LOANS, INC.	2	\$395,600.00	17.14%	0	\$0.00	NA	0
		Unavailable	13	\$1,913,105.52	82.86%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,308,705.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JUY4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,534,101.00	23.95%	0	\$0.00	NA	0
		Unavailable	31	\$4,871,206.23	76.05%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,405,307.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JUZ1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,030,961.00	23.9%	0	\$0.00	NA	0
		Unavailable	59	\$9,651,115.89	76.1%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$12,682,076.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JVA5		COUNTRYWIDE HOME LOANS, INC.	35	\$7,891,816.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,891,816.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JVB3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,539,378.19	83.13%	1	\$92,586.56	NA	0
		Unavailable	5	\$1,327,500.00	16.87%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,866,878.19</b>	<b>100%</b>	<b>1</b>	<b>\$92,586.56</b>		<b>0</b>
31409JVC1		COUNTRYWIDE HOME LOANS, INC.	16	\$3,125,122.00	30.49%	4	\$652,383.52	NA	0
		Unavailable	30	\$7,125,386.00	69.51%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,250,508.00</b>	<b>100%</b>	<b>4</b>	<b>\$652,383.52</b>		<b>0</b>
31409JVD9		COUNTRYWIDE HOME LOANS, INC.	27	\$6,893,591.00	64.09%	0	\$0.00	NA	0
		Unavailable	17	\$3,862,234.50	35.91%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,755,825.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JVE7		COUNTRYWIDE HOME LOANS, INC.	32	\$6,071,963.20	69.91%	2	\$541,874.25	NA	0
		Unavailable	13	\$2,613,570.00	30.09%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,685,533.20</b>	<b>100%</b>	<b>2</b>	<b>\$541,874.25</b>		<b>0</b>
31409JVQ0		COUNTRYWIDE HOME LOANS, INC.	1	\$257,000.00	16.03%	0	\$0.00	NA	0
		Unavailable	6	\$1,346,000.00	83.97%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$1,603,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JVR8		COUNTRYWIDE HOME LOANS, INC.	3	\$365,900.00	14.65%	0	\$0.00	NA	0
		Unavailable	9	\$2,130,983.33	85.35%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,496,883.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KP84		MMA MORTGAGE INVESTMENT CORPORATION	1	\$292,782.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$292,782.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KPL5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,007,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,007,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KPV3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,491,020.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,491,020.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KPW1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,298,735.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,298,735.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KQ34		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KQ59		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KQ67		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	2	\$11,836,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$11,836,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KQB6		MMA MORTGAGE INVESTMENT CORPORATION	3	\$1,745,767.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,745,767.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409KQP5		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$7,680,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KQS9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,998,120.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,998,120.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KQT7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KQZ3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,597,460.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,597,460.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KR25		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$499,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$499,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KR82		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,138,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,138,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KRG4		ARBOR COMMERCIAL FUNDING LLC	1	\$7,431,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,431,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KRK5		COLUMN GUARANTEED LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KRL3		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$3,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KRN9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,380,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409KRP4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,669,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,669,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KRQ2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KS73		GREYSTONE SERVICING CORPORATION INC.	1	\$1,370,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KSA6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,913,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,913,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KSV0		GREYSTONE SERVICING CORPORATION INC.	1	\$8,763,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,763,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KT23		GREYSTONE SERVICING CORPORATION INC.	1	\$1,801,499.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,801,499.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KTC1		GREYSTONE SERVICING CORPORATION INC.	1	\$6,161,075.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,161,075.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KTM9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$940,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KTX5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$499,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$499,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KTZ0		GREYSTONE SERVICING	1	\$3,720,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$3,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KU88		GLASER FINANCIAL GROUP INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KUY1		GLASER FINANCIAL GROUP INC.	2	\$11,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$11,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T4U9		SUNTRUST MORTGAGE INC.	8	\$1,128,552.99	27.47%	0	\$0.00	NA	0
		Unavailable	18	\$2,979,195.29	72.53%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,107,748.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T4V7		SUNTRUST MORTGAGE INC.	13	\$1,982,737.37	25.68%	0	\$0.00	NA	0
		Unavailable	31	\$5,737,086.21	74.32%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,719,823.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T4W5		SUNTRUST MORTGAGE INC.	60	\$9,448,982.61	20.76%	0	\$0.00	NA	0
		Unavailable	217	\$36,073,556.00	79.24%	2	\$475,452.46	NA	0
<b>Total</b>			<b>277</b>	<b>\$45,522,538.61</b>	<b>100%</b>	<b>2</b>	<b>\$475,452.46</b>		<b>0</b>
31409T4X3		SUNTRUST MORTGAGE INC.	27	\$3,753,748.59	11.44%	0	\$0.00	NA	0
		Unavailable	200	\$29,068,151.15	88.56%	1	\$140,999.33	NA	0
<b>Total</b>			<b>227</b>	<b>\$32,821,899.74</b>	<b>100%</b>	<b>1</b>	<b>\$140,999.33</b>		<b>0</b>
31409T4Y1		SUNTRUST MORTGAGE INC.	4	\$468,508.48	8.46%	0	\$0.00	NA	0
		Unavailable	45	\$5,071,717.32	91.54%	1	\$255,331.43	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,540,225.80</b>	<b>100%</b>	<b>1</b>	<b>\$255,331.43</b>		<b>0</b>
31409T4Z8		SUNTRUST MORTGAGE INC.	8	\$1,327,370.00	19.03%	0	\$0.00	NA	0
		Unavailable	28	\$5,648,422.72	80.97%	1	\$326,400.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,975,792.72</b>	<b>100%</b>	<b>1</b>	<b>\$326,400.00</b>		<b>0</b>
31409T5A2		SUNTRUST MORTGAGE INC.	50	\$10,142,597.05	27.29%	0	\$0.00	NA	0
		Unavailable	119	\$27,028,309.45	72.71%	2	\$638,690.16	NA	1
<b>Total</b>			<b>169</b>	<b>\$37,170,906.50</b>	<b>100%</b>	<b>2</b>	<b>\$638,690.16</b>		<b>1</b>
									\$29



31409T5B0	SUNTRUST MORTGAGE INC.	62	\$10,845,692.41	19.39%	0	\$0.00	NA	0
	Unavailable	228	\$45,093,318.40	80.61%	4	\$733,939.90	NA	1
<b>Total</b>		<b>290</b>	<b>\$55,939,010.81</b>	<b>100%</b>	<b>4</b>	<b>\$733,939.90</b>		<b>1</b>
31409T5C8	SUNTRUST MORTGAGE INC.	28	\$4,437,985.32	23.13%	0	\$0.00	NA	0
	Unavailable	79	\$14,750,480.64	76.87%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$19,188,465.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TY69	FIRST BANK DBA FIRST BANK MORTGAGE	31	\$5,084,598.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,084,598.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TY77	FIRST BANK DBA FIRST BANK MORTGAGE	88	\$11,802,617.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$11,802,617.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TYJ1	CCO MORTGAGE CORPORATION	37	\$7,345,098.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,345,098.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TYK8	CCO MORTGAGE CORPORATION	54	\$7,195,727.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,195,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TYW2	CCO MORTGAGE CORPORATION	12	\$3,732,820.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,732,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TZ35	CCO MORTGAGE CORPORATION	19	\$4,323,494.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,323,494.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TZW1	CCO MORTGAGE CORPORATION	19	\$4,203,859.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,203,859.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UR72	CITIMORTGAGE, INC.	38	\$7,530,211.62	86.34%	0	\$0.00	NA	0
	Unavailable	4	\$1,191,250.64	13.66%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,721,462.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409URZ0	CITIMORTGAGE, INC.	19	\$3,854,656.46	48.89%	0	\$0.00	NA	0
	Unavailable	22	\$4,029,863.83	51.11%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,884,520.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409USJ5	Unavailable	32	\$8,051,436.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,051,436.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UT54	Unavailable	25	\$5,074,196.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,074,196.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UU29	Unavailable	37	\$9,574,568.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,574,568.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UU45	CITIMORTGAGE, INC.	1	\$162,900.00	0.95%	0	\$0.00	NA	0
	Unavailable	70	\$16,983,627.31	99.05%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$17,146,527.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UU52	CITIMORTGAGE, INC.	56	\$14,049,476.91	17.66%	0	\$0.00	NA	0
	Unavailable	247	\$65,486,514.41	82.34%	0	\$0.00	NA	0
<b>Total</b>		<b>303</b>	<b>\$79,535,991.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UU60	CITIMORTGAGE, INC.	11	\$3,274,230.99	11.8%	0	\$0.00	NA	0
	Unavailable	105	\$24,476,453.31	88.2%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$27,750,684.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UU86	CITIMORTGAGE, INC.	7	\$1,442,290.39	3.94%	0	\$0.00	NA	0
	Unavailable	154	\$35,145,561.54	96.06%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$36,587,851.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UU94	CITIMORTGAGE, INC.	10	\$2,704,192.84	11.85%	0	\$0.00	NA	0
	Unavailable	81	\$20,121,414.08	88.15%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$22,825,606.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UUD5	Unavailable	68	\$14,245,472.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$14,245,472.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UUE3	Unavailable	63	\$12,265,601.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$12,265,601.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UUF0	Unavailable	56	\$13,505,822.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$13,505,822.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UUH6	CITIMORTGAGE, INC.	20	\$3,339,154.91	27.84%	0	\$0.00	NA	0
	Unavailable	43	\$8,652,924.48	72.16%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$11,992,079.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UUJ2	CITIMORTGAGE, INC.	4	\$1,283,936.86	7.5%	0	\$0.00	NA	0
	Unavailable	73	\$15,842,281.54	92.5%	1	\$65,811.66	NA	1

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<b>Total</b>			<b>77</b>	<b>\$17,126,218.40</b>	<b>100%</b>	<b>1</b>	<b>\$65,811.66</b>		<b>1</b>	<b>\$6</b>
31409UUK9	CITIMORTGAGE, INC.		6	\$1,019,208.31	21.55%	0	\$0.00	NA	0	
	Unavailable		18	\$3,709,218.49	78.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$4,728,426.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409UUL7	CITIMORTGAGE, INC.		32	\$6,682,642.67	59.25%	0	\$0.00	NA	0	
	Unavailable		20	\$4,596,665.20	40.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>52</b>	<b>\$11,279,307.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409UUN3	CITIMORTGAGE, INC.		8	\$1,693,765.48	12.42%	0	\$0.00	NA	0	
	Unavailable		53	\$11,946,506.69	87.58%	1	\$141,294.60	NA	0	
<b>Total</b>			<b>61</b>	<b>\$13,640,272.17</b>	<b>100%</b>	<b>1</b>	<b>\$141,294.60</b>		<b>0</b>	
31409UUP8	Unavailable		156	\$39,389,457.71	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>156</b>	<b>\$39,389,457.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409UUQ6	Unavailable		101	\$27,137,048.56	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>101</b>	<b>\$27,137,048.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409UUT0	Unavailable		217	\$54,822,602.55	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>217</b>	<b>\$54,822,602.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409UUU7	CITIMORTGAGE, INC.		52	\$2,887,265.26	30.38%	0	\$0.00	NA	0	
	Unavailable		122	\$6,617,492.44	69.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>174</b>	<b>\$9,504,757.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409UUV5	CITIMORTGAGE, INC.		27	\$2,461,684.80	16.36%	0	\$0.00	NA	0	
	Unavailable		136	\$12,585,420.19	83.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>163</b>	<b>\$15,047,104.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409UUV3	CITIMORTGAGE, INC.		63	\$11,017,215.86	14.55%	0	\$0.00	NA	0	
	Unavailable		331	\$64,706,652.77	85.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>394</b>	<b>\$75,723,868.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409UUX1	CITIMORTGAGE, INC.		6	\$1,134,350.00	7.87%	0	\$0.00	NA	0	
	Unavailable		50	\$13,276,978.74	92.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>56</b>	<b>\$14,411,328.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409UUY9	CITIMORTGAGE, INC.		9	\$2,172,880.00	8.36%	0	\$0.00	NA	0	
	Unavailable		103	\$23,804,945.85	91.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>112</b>	<b>\$25,977,825.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409UUZ6	CITIMORTGAGE, INC.		32	\$8,384,264.00	13.36%	0	\$0.00	NA	0	
	Unavailable		204	\$54,364,303.66	86.64%	2	\$369,839.51	NA	0	

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<b>Total</b>			<b>236</b>	<b>\$62,748,567.66</b>	<b>100%</b>	<b>2</b>	<b>\$369,839.51</b>		<b>0</b>
31409UV28	CITIMORTGAGE, INC.		11	\$2,870,450.00	20.97%	0	\$0.00	NA	0
	Unavailable		46	\$10,817,107.90	79.03%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$13,687,557.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UV36	CITIMORTGAGE, INC.		48	\$8,291,835.98	28.33%	0	\$0.00	NA	0
	Unavailable		109	\$20,977,353.12	71.67%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$29,269,189.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UV44	CITIMORTGAGE, INC.		2	\$300,000.00	19.27%	0	\$0.00	NA	0
	Unavailable		8	\$1,256,627.20	80.73%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,556,627.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UVA0	CITIMORTGAGE, INC.		5	\$766,898.83	17.41%	0	\$0.00	NA	0
	Unavailable		16	\$3,638,340.89	82.59%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,405,239.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UVC6	CITIMORTGAGE, INC.		7	\$1,095,663.30	3.37%	0	\$0.00	NA	0
	Unavailable		146	\$31,383,241.66	96.63%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$32,478,904.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UVD4	CITIMORTGAGE, INC.		40	\$8,418,404.00	5.51%	0	\$0.00	NA	0
	Unavailable		655	\$144,375,797.62	94.49%	0	\$0.00	NA	0
<b>Total</b>			<b>695</b>	<b>\$152,794,201.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UVE2	CITIMORTGAGE, INC.		6	\$1,006,424.83	14.27%	0	\$0.00	NA	0
	Unavailable		32	\$6,044,919.52	85.73%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,051,344.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UVF9	CITIMORTGAGE, INC.		1	\$207,909.49	1.7%	0	\$0.00	NA	0
	Unavailable		63	\$12,002,511.06	98.3%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$12,210,420.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UVG7	CITIMORTGAGE, INC.		2	\$383,413.02	8.53%	0	\$0.00	NA	0
	Unavailable		26	\$4,109,916.77	91.47%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,493,329.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UVH5	CITIMORTGAGE, INC.		4	\$917,510.00	4.37%	0	\$0.00	NA	0
	Unavailable		73	\$20,081,107.11	95.63%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$20,998,617.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UVJ1	CITIMORTGAGE, INC.		12	\$3,217,520.00	9.07%	0	\$0.00	NA	0
	Unavailable		126	\$32,252,707.90	90.93%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$35,470,227.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409UVK8	CITIMORTGAGE, INC.	63	\$15,592,247.00	16.68%	0	\$0.00	NA	0	
	Unavailable	304	\$77,889,402.76	83.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>367</b>	<b>\$93,481,649.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409UVL6	CITIMORTGAGE, INC.	6	\$1,544,216.60	12.37%	0	\$0.00	NA	0	
	Unavailable	49	\$10,942,041.57	87.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$12,486,258.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409UVN2	CITIMORTGAGE, INC.	4	\$852,000.00	4.38%	0	\$0.00	NA	0	
	Unavailable	75	\$18,615,139.22	95.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$19,467,139.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409UVP7	CITIMORTGAGE, INC.	1	\$350,000.00	3.37%	0	\$0.00	NA	0	
	Unavailable	50	\$10,021,465.75	96.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$10,371,465.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409UVQ5	CITIMORTGAGE, INC.	12	\$2,120,241.00	5.03%	0	\$0.00	NA	0	
	Unavailable	150	\$40,054,057.13	94.97%	1	\$83,099.67	NA	0	
<b>Total</b>		<b>162</b>	<b>\$42,174,298.13</b>	<b>100%</b>	<b>1</b>	<b>\$83,099.67</b>		<b>0</b>	
31409UVR3	CITIMORTGAGE, INC.	68	\$20,653,839.73	15.65%	0	\$0.00	NA	0	
	Unavailable	430	\$111,280,266.58	84.35%	1	\$154,349.66	NA	1	\$15
<b>Total</b>		<b>498</b>	<b>\$131,934,106.31</b>	<b>100%</b>	<b>1</b>	<b>\$154,349.66</b>		<b>1</b>	<b>\$15</b>
31409UVS1	CITIMORTGAGE, INC.	6	\$1,459,500.00	4.02%	0	\$0.00	NA	0	
	Unavailable	139	\$34,852,809.30	95.98%	2	\$426,153.97	NA	0	
<b>Total</b>		<b>145</b>	<b>\$36,312,309.30</b>	<b>100%</b>	<b>2</b>	<b>\$426,153.97</b>		<b>0</b>	
31409UVU6	CITIMORTGAGE, INC.	2	\$136,700.00	2.44%	0	\$0.00	NA	0	
	Unavailable	25	\$5,474,176.00	97.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$5,610,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409UVV4	CITIMORTGAGE, INC.	45	\$7,347,343.77	26.14%	0	\$0.00	NA	0	
	Unavailable	100	\$20,763,224.25	73.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>145</b>	<b>\$28,110,568.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409UVW2	CITIMORTGAGE, INC.	74	\$12,286,991.03	45%	0	\$0.00	NA	0	
	Unavailable	85	\$15,019,804.39	55%	0	\$0.00	NA	0	
<b>Total</b>		<b>159</b>	<b>\$27,306,795.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409UVX0	CITIMORTGAGE, INC.	2	\$287,000.00	12.52%	0	\$0.00	NA	0	
	Unavailable	11	\$2,005,450.24	87.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,292,450.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31409UVY8		CITIMORTGAGE, INC.	25	\$5,064,859.03	20.92%	0	\$0.00	NA	0
		Unavailable	101	\$19,142,611.93	79.08%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$24,207,470.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UVZ5		CITIMORTGAGE, INC.	60	\$13,686,350.45	78.64%	0	\$0.00	NA	0
		Unavailable	15	\$3,717,318.17	21.36%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$17,403,668.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VG23		SUNTRUST MORTGAGE INC.	74	\$12,826,686.19	44.39%	1	\$265,209.27	NA	0
		Unavailable	82	\$16,070,497.45	55.61%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$28,897,183.64</b>	<b>100%</b>	<b>1</b>	<b>\$265,209.27</b>		<b>0</b>
31409VG31		SUNTRUST MORTGAGE INC.	42	\$2,457,146.54	43.07%	0	\$0.00	NA	0
		Unavailable	57	\$3,247,343.18	56.93%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$5,704,489.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VG49		SUNTRUST MORTGAGE INC.	73	\$15,487,360.65	57.8%	0	\$0.00	NA	0
		Unavailable	58	\$11,305,399.46	42.2%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$26,792,760.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VG56		SUNTRUST MORTGAGE INC.	48	\$6,917,000.74	47.9%	0	\$0.00	NA	0
		Unavailable	53	\$7,524,708.25	52.1%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$14,441,708.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VG64		SUNTRUST MORTGAGE INC.	7	\$752,925.11	48.68%	0	\$0.00	NA	0
		Unavailable	10	\$793,831.19	51.32%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,546,756.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VG72		SUNTRUST MORTGAGE INC.	4	\$870,089.16	43.35%	0	\$0.00	NA	0
		Unavailable	6	\$1,136,911.97	56.65%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,007,001.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VG80		SUNTRUST MORTGAGE INC.	50	\$7,523,199.74	48.21%	0	\$0.00	NA	0
		Unavailable	46	\$8,081,198.93	51.79%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$15,604,398.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VG98		SUNTRUST MORTGAGE INC.	28	\$3,243,086.98	42.94%	0	\$0.00	NA	0
		Unavailable	37	\$4,309,537.61	57.06%	0	\$0.00	NA	0

<b>Total</b>			<b>65</b>	<b>\$7,552,624.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VGX5		SUNTRUST MORTGAGE INC.	115	\$7,180,468.27	60.18%	1	\$71,578.65	NA	0
		Unavailable	72	\$4,751,082.25	39.82%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$11,931,550.52</b>	<b>100%</b>	<b>1</b>	<b>\$71,578.65</b>		<b>0</b>
31409VGY3		SUNTRUST MORTGAGE INC.	31	\$4,700,740.00	38.04%	0	\$0.00	NA	0
		Unavailable	38	\$7,657,115.89	61.96%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$12,357,855.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VGZ0		SUNTRUST MORTGAGE INC.	77	\$10,915,153.28	43.49%	0	\$0.00	NA	0
		Unavailable	92	\$14,180,240.26	56.51%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$25,095,393.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VH22		SUNTRUST MORTGAGE INC.	27	\$5,820,833.32	39.02%	0	\$0.00	NA	0
		Unavailable	36	\$9,095,306.66	60.98%	1	\$192,893.59	NA	0
<b>Total</b>			<b>63</b>	<b>\$14,916,139.98</b>	<b>100%</b>	<b>1</b>	<b>\$192,893.59</b>		<b>0</b>
31409VHA4		SUNTRUST MORTGAGE INC.	9	\$1,046,789.07	30.92%	0	\$0.00	NA	0
		Unavailable	18	\$2,339,101.78	69.08%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,385,890.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VJZ7		SUNTRUST MORTGAGE INC.	43	\$9,949,309.60	53.13%	0	\$0.00	NA	0
		Unavailable	38	\$8,775,488.91	46.87%	1	\$137,400.00	NA	1
<b>Total</b>			<b>81</b>	<b>\$18,724,798.51</b>	<b>100%</b>	<b>1</b>	<b>\$137,400.00</b>		<b>\$137,400.00</b>
31409VV59		CHASE HOME FINANCE	10	\$2,369,202.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,369,202.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VV67		CHASE HOME FINANCE	9	\$2,306,866.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,306,866.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VV83		CHASE HOME FINANCE	31	\$7,299,741.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,299,741.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VV91		CHASE HOME FINANCE	17	\$4,204,025.02	100%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$4,204,025.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VWA7	CHASE HOME FINANCE		9	\$2,080,896.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,080,896.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W6F3	U.S. BANK N.A.		2	\$186,581.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$186,581.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W6Q9	U.S. BANK N.A.		8	\$1,284,840.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,284,840.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WC41	SUNTRUST MORTGAGE INC.		6	\$1,323,600.00	12.56%	0	\$0.00	NA	0
	Unavailable		34	\$9,218,160.19	87.44%	1	\$343,985.57	NA	1
<b>Total</b>			<b>40</b>	<b>\$10,541,760.19</b>	<b>100%</b>	<b>1</b>	<b>\$343,985.57</b>		<b>1</b>
31409WC58	SUNTRUST MORTGAGE INC.		45	\$10,518,486.94	18.46%	0	\$0.00	NA	0
	Unavailable		190	\$46,473,252.39	81.54%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$56,991,739.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WC66	SUNTRUST MORTGAGE INC.		6	\$1,208,064.10	25.45%	0	\$0.00	NA	0
	Unavailable		16	\$3,539,050.00	74.55%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,747,114.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WC74	SUNTRUST MORTGAGE INC.		42	\$8,347,476.46	19.86%	0	\$0.00	NA	0
	Unavailable		137	\$33,690,310.52	80.14%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$42,037,786.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WC82	SUNTRUST MORTGAGE INC.		15	\$3,041,287.58	13.74%	0	\$0.00	NA	0
	Unavailable		78	\$19,085,392.28	86.26%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$22,126,679.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WC90	SUNTRUST MORTGAGE INC.		5	\$1,157,875.98	26.82%	0	\$0.00	NA	0
	Unavailable		14	\$3,159,813.36	73.18%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,317,689.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WDA6	SUNTRUST MORTGAGE INC.		11	\$1,991,989.45	14.88%	0	\$0.00	NA	0
	Unavailable		49	\$11,396,330.00	85.12%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$13,388,319.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31409WED9	GMAC MORTGAGE CORPORATION	16	\$4,453,312.66	44.49%	0	\$0.00	NA	0
	Unavailable	24	\$5,557,289.63	55.51%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,010,602.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WFH9	GMAC MORTGAGE CORPORATION	86	\$20,406,970.65	98.32%	0	\$0.00	NA	0
	Unavailable	1	\$349,200.00	1.68%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$20,756,170.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WFJ5	GMAC MORTGAGE CORPORATION	16	\$3,071,595.99	20.33%	0	\$0.00	NA	0
	Unavailable	47	\$12,036,220.00	79.67%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$15,107,815.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WFL0	USAA FEDERAL SAVINGS BANK	36	\$5,775,468.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,775,468.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WL25	NATIONAL CITY MORTGAGE COMPANY	1	\$52,231.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$52,231.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WLX7	NATIONAL CITY MORTGAGE COMPANY	3	\$319,265.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$319,265.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WLY5	NATIONAL CITY MORTGAGE COMPANY	4	\$623,649.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$623,649.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WLZ2	NATIONAL CITY MORTGAGE COMPANY	1	\$156,988.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$156,988.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WN23	CCO MORTGAGE CORPORATION	70	\$6,926,759.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,926,759.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WNU1	CCO MORTGAGE CORPORATION	33	\$1,915,078.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$1,915,078.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WNV9	CCO MORTGAGE CORPORATION	7	\$1,186,275.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,186,275.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409WNW7	CCO MORTGAGE CORPORATION	100	\$21,032,929.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$21,032,929.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WNX5	CCO MORTGAGE CORPORATION	63	\$14,699,685.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$14,699,685.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WNY3	CCO MORTGAGE CORPORATION	310	\$74,419,373.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>310</b>	<b>\$74,419,373.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WNZ0	CCO MORTGAGE CORPORATION	65	\$4,369,607.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$4,369,607.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WQK0	BANK OF AMERICA NA	6	\$713,808.11	60.79%	0	\$0.00	NA	0
	Unavailable	2	\$460,369.12	39.21%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,174,177.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WQL8	BANK OF AMERICA NA	26	\$4,330,274.85	69.33%	1	\$142,415.26	NA	0
	Unavailable	9	\$1,915,534.79	30.67%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,245,809.64</b>	<b>100%</b>	<b>1</b>	<b>\$142,415.26</b>		<b>0</b>
31409WQM6	BANK OF AMERICA NA	8	\$1,696,874.45	71.65%	0	\$0.00	NA	0
	Unavailable	2	\$671,435.25	28.35%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,368,309.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WQN4	BANK OF AMERICA NA	18	\$3,538,026.24	80.39%	0	\$0.00	NA	0
	Unavailable	5	\$863,080.59	19.61%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,401,106.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WQR5	BANK OF AMERICA NA	62	\$8,147,403.83	73.17%	1	\$165,547.95	NA	0
	Unavailable	16	\$2,986,949.77	26.83%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$11,134,353.60</b>	<b>100%</b>	<b>1</b>	<b>\$165,547.95</b>		<b>0</b>
31409WQS3	BANK OF AMERICA NA	64	\$3,577,753.62	96.75%	1	\$60,441.37	NA	0
	Unavailable	2	\$120,000.00	3.25%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$3,697,753.62</b>	<b>100%</b>	<b>1</b>	<b>\$60,441.37</b>		<b>0</b>
31409WQT1	BANK OF AMERICA NA	41	\$3,750,829.79	88.79%	0	\$0.00	NA	0
	Unavailable	5	\$473,727.98	11.21%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,224,557.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WQU8	BANK OF AMERICA NA	40	\$5,265,823.42	84.69%	0	\$0.00	NA	0

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		Unavailable	7	\$951,572.53	15.31%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,217,395.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WQV6		BANK OF AMERICA NA	6	\$1,285,571.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,285,571.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WQW4		BANK OF AMERICA NA	19	\$3,054,144.17	79.19%	0	\$0.00	NA	0
		Unavailable	5	\$802,500.00	20.81%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,856,644.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WQX2		BANK OF AMERICA NA	65	\$17,998,429.11	78.32%	0	\$0.00	NA	0
		Unavailable	19	\$4,980,845.10	21.68%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$22,979,274.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WRL7		BANK OF AMERICA NA	127	\$6,801,172.06	97.43%	0	\$0.00	NA	0
		Unavailable	3	\$179,747.55	2.57%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$6,980,919.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WRM5		BANK OF AMERICA NA	97	\$8,842,903.24	96.4%	0	\$0.00	NA	0
		Unavailable	4	\$330,213.62	3.6%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$9,173,116.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WRN3		BANK OF AMERICA NA	71	\$9,365,851.87	97.2%	0	\$0.00	NA	0
		Unavailable	2	\$269,395.11	2.8%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,635,246.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WRP8		BANK OF AMERICA NA	22	\$3,556,239.81	100%	1	\$134,170.59	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,556,239.81</b>	<b>100%</b>	<b>1</b>	<b>\$134,170.59</b>		<b>0</b>
31409WRQ6		BANK OF AMERICA NA	43	\$10,512,200.61	93.6%	0	\$0.00	NA	0
		Unavailable	3	\$718,500.00	6.4%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,230,700.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WU25		SUNTRUST MORTGAGE INC.	89	\$22,669,131.96	48.78%	0	\$0.00	NA	0
		Unavailable	87	\$23,805,981.57	51.22%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$46,475,113.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WU33		SUNTRUST MORTGAGE INC.	88	\$22,055,932.17	34.17%	0	\$0.00	NA	0
		Unavailable	164	\$42,491,593.28	65.83%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$64,547,525.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WU41		SUNTRUST MORTGAGE INC.	47	\$11,981,406.98	38.87%	0	\$0.00	NA	0
		Unavailable	69	\$18,843,976.34	61.13%	0	\$0.00	NA	0

<b>Total</b>			<b>116</b>	<b>\$30,825,383.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WU58	SUNTRUST MORTGAGE INC.		79	\$18,679,685.72	44.58%	1	\$242,014.44	NA	0
	Unavailable		91	\$23,220,456.57	55.42%	1	\$366,009.27	NA	1
<b>Total</b>			<b>170</b>	<b>\$41,900,142.29</b>	<b>100%</b>	<b>2</b>	<b>\$608,023.71</b>		<b>1</b>
31409WU66	SUNTRUST MORTGAGE INC.		40	\$7,563,705.80	22.74%	0	\$0.00	NA	0
	Unavailable		117	\$25,695,354.23	77.26%	1	\$274,300.84	NA	0
<b>Total</b>			<b>157</b>	<b>\$33,259,060.03</b>	<b>100%</b>	<b>1</b>	<b>\$274,300.84</b>		<b>0</b>
31409WU74	SUNTRUST MORTGAGE INC.		7	\$783,773.03	76.2%	0	\$0.00	NA	0
	Unavailable		2	\$244,852.66	23.8%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,028,625.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WU82	SUNTRUST MORTGAGE INC.		5	\$714,177.13	44.06%	0	\$0.00	NA	0
	Unavailable		6	\$906,571.37	55.94%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,620,748.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WU90	SUNTRUST MORTGAGE INC.		1	\$132,039.52	12.39%	0	\$0.00	NA	0
	Unavailable		5	\$933,380.40	87.61%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,065,419.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WUP4	INDYMAC BANK, FSB		2	\$441,538.53	20.42%	0	\$0.00	NA	0
	Unavailable		6	\$1,721,180.69	79.58%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,162,719.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WUQ2	INDYMAC BANK, FSB		4	\$1,048,586.95	17.27%	0	\$0.00	NA	0
	Unavailable		18	\$5,023,849.48	82.73%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,072,436.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WUZ2	SUNTRUST MORTGAGE INC.		50	\$10,477,763.12	34.53%	0	\$0.00	NA	0
	Unavailable		86	\$19,870,253.13	65.47%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$30,348,016.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WV24	SUNTRUST MORTGAGE INC.		28	\$1,966,475.96	31.37%	0	\$0.00	NA	0
	Unavailable		59	\$4,301,721.52	68.63%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$6,268,197.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WV32			23	\$4,201,943.88	16.69%	0	\$0.00	NA	0

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	SUNTRUST MORTGAGE INC.								
	Unavailable	95	\$20,980,057.29	83.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>118</b>	<b>\$25,182,001.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409WV40	SUNTRUST MORTGAGE INC.	36	\$7,473,731.94	38.44%	1	\$96,699.71	NA	0	
	Unavailable	59	\$11,968,285.75	61.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>95</b>	<b>\$19,442,017.69</b>	<b>100%</b>	<b>1</b>	<b>\$96,699.71</b>		<b>0</b>	
31409WV57	SUNTRUST MORTGAGE INC.	19	\$1,180,079.68	23.39%	0	\$0.00	NA	0	
	Unavailable	64	\$3,864,179.57	76.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>83</b>	<b>\$5,044,259.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409WV65	SUNTRUST MORTGAGE INC.	17	\$2,745,022.04	29.32%	0	\$0.00	NA	0	
	Unavailable	41	\$6,616,101.90	70.68%	1	\$155,669.79	NA	0	
<b>Total</b>		<b>58</b>	<b>\$9,361,123.94</b>	<b>100%</b>	<b>1</b>	<b>\$155,669.79</b>		<b>0</b>	
31409WV73	SUNTRUST MORTGAGE INC.	42	\$6,787,736.96	33.68%	0	\$0.00	NA	0	
	Unavailable	82	\$13,364,599.72	66.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>124</b>	<b>\$20,152,336.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409WV81	SUNTRUST MORTGAGE INC.	40	\$5,510,537.23	35.55%	0	\$0.00	NA	0	
	Unavailable	72	\$9,990,382.54	64.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>112</b>	<b>\$15,500,919.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409WV99	SUNTRUST MORTGAGE INC.	39	\$10,100,679.70	36.74%	0	\$0.00	NA	0	
	Unavailable	60	\$17,388,922.17	63.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>99</b>	<b>\$27,489,601.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409WVA6	SUNTRUST MORTGAGE INC.	39	\$5,139,004.95	45.86%	0	\$0.00	NA	0	
	Unavailable	43	\$6,066,678.35	54.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>82</b>	<b>\$11,205,683.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409WVB4	SUNTRUST MORTGAGE INC.	28	\$3,889,345.16	39.26%	0	\$0.00	NA	0	
	Unavailable	44	\$6,016,148.08	60.74%	1	\$121,320.84	NA	0	
<b>Total</b>		<b>72</b>	<b>\$9,905,493.24</b>	<b>100%</b>	<b>1</b>	<b>\$121,320.84</b>		<b>0</b>	
31409WVC2	SUNTRUST	71	\$9,897,304.86	48.32%	0	\$0.00	NA	0	

		MORTGAGE INC.							
		Unavailable	76	\$10,584,690.85	51.68%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$20,481,995.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WVD0		SUNTRUST MORTGAGE INC.	55	\$6,490,561.73	49.4%	0	\$0.00	NA	0
		Unavailable	56	\$6,647,945.45	50.6%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$13,138,507.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WVE8		SUNTRUST MORTGAGE INC.	63	\$10,284,799.45	38.76%	2	\$325,314.72	NA	0
		Unavailable	100	\$16,247,183.74	61.24%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$26,531,983.19</b>	<b>100%</b>	<b>2</b>	<b>\$325,314.72</b>		<b>0</b>
31409WVF5		SUNTRUST MORTGAGE INC.	59	\$5,826,124.66	45.69%	0	\$0.00	NA	0
		Unavailable	70	\$6,925,968.86	54.31%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$12,752,093.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WVG3		SUNTRUST MORTGAGE INC.	4	\$583,252.22	19.71%	0	\$0.00	NA	0
		Unavailable	14	\$2,375,763.83	80.29%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,959,016.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WVH1		SUNTRUST MORTGAGE INC.	82	\$10,954,127.33	26.31%	0	\$0.00	NA	0
		Unavailable	170	\$30,681,085.18	73.69%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$41,635,212.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WVJ7		SUNTRUST MORTGAGE INC.	148	\$9,415,393.23	44.37%	0	\$0.00	NA	0
		Unavailable	174	\$11,806,171.90	55.63%	0	\$0.00	NA	0
<b>Total</b>			<b>322</b>	<b>\$21,221,565.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WVK4		SUNTRUST MORTGAGE INC.	91	\$8,844,062.38	47.07%	0	\$0.00	NA	0
		Unavailable	101	\$9,944,659.94	52.93%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$18,788,722.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WVL2		SUNTRUST MORTGAGE INC.	43	\$5,955,601.72	35.32%	0	\$0.00	NA	0
		Unavailable	79	\$10,904,905.82	64.68%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$16,860,507.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WVM0		SUNTRUST MORTGAGE INC.	96	\$23,582,699.30	39.56%	0	\$0.00	NA	0

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		Unavailable	135	\$36,032,888.33	60.44%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$59,615,587.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WVN8		SUNTRUST MORTGAGE INC.	71	\$4,108,281.29	38.2%	0	\$0.00	NA	0
		Unavailable	106	\$6,645,849.50	61.8%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$10,754,130.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WVP3		SUNTRUST MORTGAGE INC.	36	\$7,714,952.92	20.29%	0	\$0.00	NA	0
		Unavailable	139	\$30,316,691.93	79.71%	1	\$160,347.61	NA	0
<b>Total</b>			<b>175</b>	<b>\$38,031,644.85</b>	<b>100%</b>	<b>1</b>	<b>\$160,347.61</b>		<b>0</b>
31409WVQ1		SUNTRUST MORTGAGE INC.	61	\$7,225,361.93	39.98%	0	\$0.00	NA	0
		Unavailable	92	\$10,845,135.56	60.02%	1	\$109,145.57	NA	0
<b>Total</b>			<b>153</b>	<b>\$18,070,497.49</b>	<b>100%</b>	<b>1</b>	<b>\$109,145.57</b>		<b>0</b>
31409WVR9		SUNTRUST MORTGAGE INC.	57	\$9,351,849.73	34.4%	0	\$0.00	NA	0
		Unavailable	110	\$17,834,685.06	65.6%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$27,186,534.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WVS7		SUNTRUST MORTGAGE INC.	26	\$6,450,479.42	24.79%	0	\$0.00	NA	0
		Unavailable	77	\$19,573,780.47	75.21%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$26,024,259.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WVT5		SUNTRUST MORTGAGE INC.	48	\$13,267,988.88	34.33%	0	\$0.00	NA	0
		Unavailable	98	\$25,377,563.59	65.67%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$38,645,552.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WVU2		SUNTRUST MORTGAGE INC.	52	\$13,851,722.36	35.1%	0	\$0.00	NA	0
		Unavailable	99	\$25,615,917.82	64.9%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$39,467,640.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WVV0		SUNTRUST MORTGAGE INC.	31	\$3,083,851.68	38.62%	0	\$0.00	NA	0
		Unavailable	50	\$4,901,603.86	61.38%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$7,985,455.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WVW8		SUNTRUST MORTGAGE INC.	30	\$4,128,057.18	31.06%	0	\$0.00	NA	0
		Unavailable	67	\$9,163,281.55	68.94%	0	\$0.00	NA	0

<b>Total</b>			<b>97</b>	<b>\$13,291,338.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WVX6	SUNTRUST MORTGAGE INC.		35	\$3,405,323.88	33.32%	0	\$0.00	NA	0
	Unavailable		70	\$6,815,633.35	66.68%	1	\$92,316.80	NA	0
<b>Total</b>			<b>105</b>	<b>\$10,220,957.23</b>	<b>100%</b>	<b>1</b>	<b>\$92,316.80</b>		<b>0</b>
31409WVY4	SUNTRUST MORTGAGE INC.		21	\$2,480,422.05	20.99%	0	\$0.00	NA	0
	Unavailable		80	\$9,337,601.72	79.01%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$11,818,023.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WVZ1	SUNTRUST MORTGAGE INC.		22	\$3,050,403.54	33.85%	1	\$136,606.08	NA	0
	Unavailable		43	\$5,961,485.73	66.15%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,011,889.27</b>	<b>100%</b>	<b>1</b>	<b>\$136,606.08</b>		<b>0</b>
31409WWA5	SUNTRUST MORTGAGE INC.		50	\$12,829,814.87	37.52%	1	\$249,932.09	NA	0
	Unavailable		85	\$21,366,698.58	62.48%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$34,196,513.45</b>	<b>100%</b>	<b>1</b>	<b>\$249,932.09</b>		<b>0</b>
31409X3L1	UNIVERSAL MORTGAGE CORPORATION		15	\$2,462,275.00	24.62%	0	\$0.00	NA	0
	Unavailable		54	\$7,537,889.03	75.38%	1	\$265,414.03	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,000,164.03</b>	<b>100%</b>	<b>1</b>	<b>\$265,414.03</b>		<b>0</b>
31409X3M9	UNIVERSAL MORTGAGE CORPORATION		12	\$1,318,775.00	26.38%	1	\$302,082.37	NA	0
	Unavailable		33	\$3,681,191.19	73.62%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,999,966.19</b>	<b>100%</b>	<b>1</b>	<b>\$302,082.37</b>		<b>0</b>
31409X4B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		5	\$593,987.26	30.16%	0	\$0.00	NA	0
	Unavailable		10	\$1,375,558.14	69.84%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,969,545.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X4C0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		38	\$5,610,833.00	40.66%	0	\$0.00	NA	0
	Unavailable		84	\$8,187,795.28	59.34%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$13,798,628.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X4D8			10	\$1,572,804.23	100%	0	\$0.00	NA	0



		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>10</b>	<b>\$1,572,804.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X4E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,152,894.93	78.73%	1	\$248,551.41	NA	0
		Unavailable	9	\$1,392,182.37	21.27%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,545,077.30</b>	<b>100%</b>	<b>1</b>	<b>\$248,551.41</b>		<b>0</b>
31409X4F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$21,026,421.00	31.09%	0	\$0.00	NA	0
		Unavailable	231	\$46,612,884.93	68.91%	0	\$0.00	NA	0
<b>Total</b>			<b>323</b>	<b>\$67,639,305.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X4G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$23,167,329.57	35.2%	0	\$0.00	NA	0
		Unavailable	181	\$42,650,917.41	64.8%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$65,818,246.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X4H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,329,592.68	29.9%	0	\$0.00	NA	0
		Unavailable	15	\$3,117,867.49	70.1%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,447,460.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X4J5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$626,858.32	17.03%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$407,652.59	11.07%	0	\$0.00	NA	0
		Unavailable	23	\$2,646,949.68	71.9%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,681,460.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X4K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$154,857.68	6.84%	0	\$0.00	NA	0
		Unavailable	10	\$2,107,752.08	93.16%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,262,609.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X4L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,660,791.72	63.66%	0	\$0.00	NA	0
		Unavailable	7	\$1,518,889.95	36.34%	0	\$0.00	NA	0

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<b>Total</b>			<b>21</b>	<b>\$4,179,681.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X4M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$562,019.07	29.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$229,474.84	11.94%	0	\$0.00	NA	0
		Unavailable	3	\$1,129,762.91	58.81%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,921,256.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X4N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,387,252.72	20.86%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$213,649.65	3.21%	0	\$0.00	NA	0
		Unavailable	51	\$5,050,134.47	75.93%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,651,036.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X4P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,451,555.06	27.99%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$312,221.84	6.02%	0	\$0.00	NA	0
		Unavailable	35	\$3,421,860.98	65.99%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,185,637.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X4Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,371,694.84	31.33%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$239,686.13	5.47%	0	\$0.00	NA	0
		Unavailable	38	\$2,766,525.94	63.2%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,377,906.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X4R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,216,409.83	21.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$192,826.63	3.42%	0	\$0.00	NA	0
		Unavailable	61	\$4,233,068.77	75.02%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$5,642,305.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X4S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,415,447.78	45.8%	1	\$68,071.54	NA	0
		PHH MORTGAGE CORPORATION	5	\$255,755.31	3.43%	1	\$85,452.98	NA	1

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		Unavailable	58	\$3,785,299.00	50.77%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$7,456,502.09</b>	<b>100%</b>	<b>2</b>	<b>\$153,524.52</b>		<b>1</b>
31409X4T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$358,463.23	33.26%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$31,975.44	2.97%	0	\$0.00	NA	0
		Unavailable	15	\$687,308.28	63.77%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,077,746.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X4U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,220,188.16	71.7%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$48,832.02	2.87%	0	\$0.00	NA	0
		Unavailable	8	\$432,777.42	25.43%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$1,701,797.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X4V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,350,352.85	30.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$241,000.00	1.69%	0	\$0.00	NA	0
		Unavailable	74	\$9,696,587.61	67.86%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,287,940.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X4W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,676,042.59	43.88%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$130,000.00	1.22%	0	\$0.00	NA	0
		Unavailable	45	\$5,850,619.23	54.9%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,656,661.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X4X4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$860,780.87	62.02%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$193,337.43	13.93%	0	\$0.00	NA	0
		Unavailable	2	\$333,716.07	24.05%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,387,834.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X4Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$8,026,186.37	30.42%	0	\$0.00	NA	0
		Unavailable	94	\$18,358,527.40	69.58%	0	\$0.00	NA	0

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<b>Total</b>			<b>132</b>	<b>\$26,384,713.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X4Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,693,611.12	28.5%	0	\$0.00	NA	0
		Unavailable	170	\$31,849,979.38	71.5%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$44,543,590.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X5A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,181,134.44	38.58%	2	\$389,787.86	NA	1
		Unavailable	56	\$8,248,345.13	61.42%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$13,429,479.57</b>	<b>100%</b>	<b>2</b>	<b>\$389,787.86</b>		<b>1</b>
31409X5B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,259,265.03	51.63%	0	\$0.00	NA	0
		Unavailable	12	\$1,179,634.21	48.37%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,438,899.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X5C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,376,667.56	70.83%	0	\$0.00	NA	0
		Unavailable	9	\$978,612.72	29.17%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,355,280.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X5D7		Unavailable	5	\$1,384,819.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,384,819.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X5E5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,731,913.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,731,913.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X5F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,001,350.45	20.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$310,000.00	6.43%	0	\$0.00	NA	0
		Unavailable	51	\$3,507,839.93	72.79%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,819,190.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X5G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,062,000.00	31.89%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$46,000.00	1.38%	0	\$0.00	NA	0

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		Unavailable	35	\$2,222,457.40	66.73%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,330,457.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X5H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$856,500.00	18.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$92,500.00	1.98%	0	\$0.00	NA	0
		Unavailable	38	\$3,711,978.59	79.64%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,660,978.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X5M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,810,176.59	57.44%	0	\$0.00	NA	0
		Unavailable	37	\$5,046,808.86	42.56%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$11,856,985.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X5N5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$731,555.67	43.91%	0	\$0.00	NA	0
		Unavailable	8	\$934,645.41	56.09%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,666,201.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X5P0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,715,433.29	71.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$4,326,462.33	28.76%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,041,895.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X5Q8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$18,909,168.15	69.83%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	30	\$8,170,625.91	30.17%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$27,079,794.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X5R6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$16,269,507.81	74.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	\$5,602,011.45	25.61%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$21,871,519.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X5S4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$23,199,391.16	78.46%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	25	\$6,369,986.39	21.54%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$29,569,377.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XAB5		U.S. BANK N.A.	4	\$493,790.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$493,790.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XDV8		SUNTRUST MORTGAGE INC.	29	\$5,593,622.66	70.79%	0	\$0.00	NA	0
		Unavailable	9	\$2,307,702.04	29.21%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,901,324.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XFE4		CHASE HOME FINANCE	3	\$299,654.54	23.11%	0	\$0.00	NA	0
		Unavailable	10	\$997,185.67	76.89%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,296,840.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XFG9		CHASE HOME FINANCE	2	\$283,339.61	24.61%	0	\$0.00	NA	0
		Unavailable	7	\$867,994.99	75.39%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,151,334.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XFH7		CHASE HOME FINANCE	6	\$578,641.33	40.02%	0	\$0.00	NA	0
		Unavailable	9	\$867,326.10	59.98%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,445,967.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XFJ3		CHASE HOME FINANCE	5	\$280,651.43	17.05%	0	\$0.00	NA	0
		Unavailable	22	\$1,365,815.41	82.95%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,646,466.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XGA1		CHASE HOME FINANCE	6	\$1,130,935.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,130,935.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XGB9		CHASE HOME FINANCE	8	\$1,415,931.13	100%	1	\$211,067.15	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,415,931.13</b>	<b>100%</b>	<b>1</b>	<b>\$211,067.15</b>		<b>0</b>
31409XGD5		CHASE HOME FINANCE	11	\$1,106,054.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,106,054.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XGE3		CHASE HOME FINANCE	7	\$1,047,761.35	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$1,047,761.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XGF0		CHASE HOME FINANCE	114	\$26,611,831.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$26,611,831.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XGG8		CHASE HOME FINANCE	492	\$118,434,837.88	100%	1	\$157,029.81	NA	0
<b>Total</b>			<b>492</b>	<b>\$118,434,837.88</b>	<b>100%</b>	<b>1</b>	<b>\$157,029.81</b>		<b>0</b>
31409XGH6		CHASE HOME FINANCE	146	\$30,901,730.73	100%	2	\$447,939.86	NA	0
<b>Total</b>			<b>146</b>	<b>\$30,901,730.73</b>	<b>100%</b>	<b>2</b>	<b>\$447,939.86</b>		<b>0</b>
31409XGJ2		CHASE HOME FINANCE	31	\$2,219,664.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,219,664.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XGK9		CHASE HOME FINANCE	26	\$1,569,947.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,569,947.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XGL7		CHASE HOME FINANCE	47	\$4,670,191.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,670,191.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XGM5		CHASE HOME FINANCE	30	\$2,965,405.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,965,405.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XGN3		CHASE HOME FINANCE	105	\$13,916,551.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$13,916,551.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XGP8		CHASE HOME FINANCE	60	\$7,858,054.25	100%	1	\$142,903.69	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,858,054.25</b>	<b>100%</b>	<b>1</b>	<b>\$142,903.69</b>		<b>0</b>
31409XGQ6		CHASE HOME FINANCE	7	\$1,839,070.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,839,070.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XGR4		CHASE HOME FINANCE	5	\$1,209,504.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,209,504.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XGS2			64	\$11,189,765.49	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
<b>Total</b>			<b>64</b>	<b>\$11,189,765.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XGT0		CHASE HOME FINANCE	17	\$2,800,883.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,800,883.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XH36		Unavailable	11	\$1,191,899.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,191,899.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XH44		ABN AMRO MORTGAGE GROUP, INC.	3	\$339,315.51	18.44%	0	\$0.00	NA	0
		Unavailable	17	\$1,500,382.91	81.56%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,839,698.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XH51		ABN AMRO MORTGAGE GROUP, INC.	42	\$4,602,378.48	79.91%	0	\$0.00	NA	0
		Unavailable	10	\$1,157,241.35	20.09%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,759,619.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XJ91		ABN AMRO MORTGAGE GROUP, INC.	3	\$484,163.12	5.26%	0	\$0.00	NA	0
		Unavailable	64	\$8,721,988.83	94.74%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,206,151.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XJG5		ABN AMRO MORTGAGE GROUP, INC.	2	\$186,787.89	2.37%	0	\$0.00	NA	0
		Unavailable	67	\$7,680,293.38	97.63%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,867,081.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XJH3		ABN AMRO MORTGAGE GROUP, INC.	11	\$991,582.94	73.7%	0	\$0.00	NA	0
		Unavailable	3	\$353,843.61	26.3%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,345,426.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XJU4		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,366,781.94	68.05%	0	\$0.00	NA	0
		Unavailable	5	\$641,694.88	31.95%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,008,476.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31409XJV2	ABN AMRO MORTGAGE GROUP, INC.	2	\$92,818.44	7.85%	0	\$0.00	NA	0
	Unavailable	9	\$1,088,892.29	92.15%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,181,710.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XJW0	Unavailable	9	\$1,028,488.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,028,488.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XKA6	Unavailable	16	\$1,748,767.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,748,767.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XL23	IRWIN MORTGAGE CORPORATION	3	\$623,087.01	2.05%	0	\$0.00	NA	0
	Unavailable	153	\$29,698,561.37	97.95%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$30,321,648.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XL31	IRWIN MORTGAGE CORPORATION	1	\$173,550.00	0.71%	0	\$0.00	NA	0
	Unavailable	126	\$24,374,550.72	99.29%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$24,548,100.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XL49	IRWIN MORTGAGE CORPORATION	1	\$325,000.00	2.18%	0	\$0.00	NA	0
	Unavailable	74	\$14,604,283.51	97.82%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$14,929,283.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XL56	IRWIN MORTGAGE CORPORATION	1	\$180,798.00	1.22%	0	\$0.00	NA	0
	Unavailable	65	\$14,681,293.02	98.78%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$14,862,091.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XL64	Unavailable	37	\$5,295,854.04	100%	2	\$276,635.26	NA	1
<b>Total</b>		<b>37</b>	<b>\$5,295,854.04</b>	<b>100%</b>	<b>2</b>	<b>\$276,635.26</b>		<b>1</b>
31409XL72	Unavailable	22	\$2,826,902.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,826,902.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XL80	Unavailable	25	\$1,516,462.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,516,462.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XL98	Unavailable	20	\$1,895,135.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,895,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XLN7	Unavailable	30	\$2,084,741.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,084,741.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409XLP2	Unavailable	71	\$6,964,052.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$6,964,052.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XLQ0	Unavailable	33	\$2,001,784.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,001,784.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XLR8	Unavailable	31	\$3,000,560.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,000,560.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XLS6	Unavailable	42	\$6,329,803.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,329,803.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XLT4	Unavailable	20	\$2,345,099.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,345,099.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XLU1	Unavailable	22	\$3,665,735.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,665,735.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XLV9	IRWIN MORTGAGE CORPORATION	1	\$163,590.15	1.42%	0	\$0.00	NA	0
	Unavailable	89	\$11,392,342.81	98.58%	2	\$217,050.92	NA	1
<b>Total</b>		<b>90</b>	<b>\$11,555,932.96</b>	<b>100%</b>	<b>2</b>	<b>\$217,050.92</b>		<b>1</b>
31409XLW7	Unavailable	9	\$2,354,258.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,354,258.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XLX5	IRWIN MORTGAGE CORPORATION	1	\$128,000.00	0.7%	0	\$0.00	NA	0
	Unavailable	90	\$18,172,974.08	99.3%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$18,300,974.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XLY3	Unavailable	55	\$10,612,734.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$10,612,734.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XLZ0	IRWIN MORTGAGE CORPORATION	1	\$144,765.00	0.6%	0	\$0.00	NA	0
	Unavailable	119	\$23,802,332.22	99.4%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$23,947,097.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XM22	Unavailable	38	\$4,462,229.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,462,229.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XM30	Unavailable	41	\$7,193,529.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,193,529.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409XM48		Unavailable	8	\$1,722,035.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,722,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XM55		Unavailable	6	\$1,028,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,028,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XM63		IRWIN MORTGAGE CORPORATION	1	\$300,000.00	27.1%	0	\$0.00	NA	0
		Unavailable	4	\$806,820.80	72.9%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,106,820.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XM89		Unavailable	10	\$2,238,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,238,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XMA4		Unavailable	25	\$1,783,175.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,783,175.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XMB2		Unavailable	31	\$3,017,450.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,017,450.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XMC0		Unavailable	15	\$1,443,714.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,443,714.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XMD8		Unavailable	46	\$6,648,502.59	100%	2	\$235,685.49	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,648,502.59</b>	<b>100%</b>	<b>2</b>	<b>\$235,685.49</b>		<b>0</b>
31409XME6		Unavailable	20	\$2,136,409.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,136,409.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XMF3		Unavailable	8	\$2,018,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XMG1		Unavailable	67	\$12,513,725.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$12,513,725.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XMH9		IRWIN MORTGAGE CORPORATION	2	\$274,600.00	3.14%	0	\$0.00	NA	0
		Unavailable	49	\$8,479,277.16	96.86%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,753,877.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XMJ5		IRWIN MORTGAGE CORPORATION	1	\$201,850.00	1.89%	0	\$0.00	NA	0
		Unavailable	54	\$10,487,918.00	98.11%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,689,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XMK2			2	\$654,820.00	3.08%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION								
		Unavailable	105	\$20,635,546.44	96.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>107</b>	<b>\$21,290,366.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409XML0		IRWIN MORTGAGE CORPORATION	1	\$145,600.00	0.74%	0	\$0.00	NA	0	
		Unavailable	99	\$19,550,741.11	99.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>100</b>	<b>\$19,696,341.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409XMM8		Unavailable	49	\$9,622,860.78	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$9,622,860.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409XMN6		Unavailable	7	\$1,202,338.38	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,202,338.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409XMP1		IRWIN MORTGAGE CORPORATION	1	\$137,435.00	1.33%	0	\$0.00	NA	0	
		Unavailable	55	\$10,225,999.12	98.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>56</b>	<b>\$10,363,434.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409XMQ9		Unavailable	38	\$6,040,663.96	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$6,040,663.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409XMR7		IRWIN MORTGAGE CORPORATION	1	\$235,459.59	4.03%	0	\$0.00	NA	0	
		Unavailable	37	\$5,611,505.00	95.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$5,846,964.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409XMS5		Unavailable	71	\$12,181,726.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>71</b>	<b>\$12,181,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409XMT3		IRWIN MORTGAGE CORPORATION	1	\$178,000.00	1.16%	0	\$0.00	NA	0	
		Unavailable	84	\$15,211,089.78	98.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>85</b>	<b>\$15,389,089.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409XMU0		Unavailable	15	\$3,705,821.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$3,705,821.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409XMV8		Unavailable	15	\$2,310,590.14	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,310,590.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409XMW6		Unavailable	31	\$4,557,920.18	100%	1	\$222,189.85	NA	1	\$222,189.85
<b>Total</b>			<b>31</b>	<b>\$4,557,920.18</b>	<b>100%</b>	<b>1</b>	<b>\$222,189.85</b>		<b>1</b>	<b>\$222,189.85</b>

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31409XM4	IRWIN MORTGAGE CORPORATION	1	\$105,644.87	1.25%	0	\$0.00	NA	0
	Unavailable	62	\$8,370,244.80	98.75%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,475,889.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XMY2	Unavailable	34	\$3,100,360.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,100,360.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XMZ9	Unavailable	17	\$1,963,356.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,963,356.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XNA3	Unavailable	8	\$1,511,597.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,511,597.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XRG6	FREEDOM MORTGAGE CORP.	3	\$566,000.00	47.94%	0	\$0.00	NA	0
	Unavailable	4	\$614,600.00	52.06%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,180,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XRH4	FREEDOM MORTGAGE CORP.	3	\$429,600.00	22.6%	0	\$0.00	NA	0
	Unavailable	6	\$1,471,050.00	77.4%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,900,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XRJ0	FREEDOM MORTGAGE CORP.	4	\$774,250.00	52.82%	0	\$0.00	NA	0
	Unavailable	4	\$691,600.00	47.18%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,465,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XRK7	FREEDOM MORTGAGE CORP.	2	\$498,000.00	49.57%	0	\$0.00	NA	0
	Unavailable	2	\$506,650.00	50.43%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,004,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XRL5	FREEDOM MORTGAGE CORP.	3	\$436,350.00	43.58%	0	\$0.00	NA	0
	Unavailable	3	\$565,000.00	56.42%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,001,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XRM3	FREEDOM MORTGAGE CORP.	2	\$498,920.00	49.58%	0	\$0.00	NA	0
	Unavailable	2	\$507,300.00	50.42%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,006,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XRN1	FREEDOM MORTGAGE CORP.	6	\$1,111,600.00	55.51%	0	\$0.00	NA	0

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		Unavailable	5	\$891,000.00	44.49%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,002,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XT33		BANK OF AMERICA NA	1	\$132,371.21	6.36%	0	\$0.00	NA	0
		Unavailable	12	\$1,947,994.99	93.64%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,080,366.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XTH2		BANK OF AMERICA NA	78	\$4,961,338.99	88.85%	0	\$0.00	NA	0
		Unavailable	10	\$622,529.95	11.15%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$5,583,868.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XTJ8		BANK OF AMERICA NA	71	\$6,974,418.08	83.4%	1	\$131,784.85	NA	0
		Unavailable	14	\$1,388,279.04	16.6%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$8,362,697.12</b>	<b>100%</b>	<b>1</b>	<b>\$131,784.85</b>		<b>0</b>
31409XTK5		BANK OF AMERICA NA	141	\$18,452,578.96	78.92%	2	\$285,066.72	NA	1
		Unavailable	38	\$4,929,422.50	21.08%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$23,382,001.46</b>	<b>100%</b>	<b>2</b>	<b>\$285,066.72</b>		<b>1</b>
31409XTL3		BANK OF AMERICA NA	5	\$1,518,161.65	47.15%	0	\$0.00	NA	0
		Unavailable	5	\$1,701,450.00	52.85%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,219,611.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XTM1		BANK OF AMERICA NA	17	\$3,626,535.17	87.41%	0	\$0.00	NA	0
		Unavailable	3	\$522,195.45	12.59%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,148,730.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XTN9		BANK OF AMERICA NA	55	\$8,876,840.39	77.03%	1	\$148,650.73	NA	0
		Unavailable	16	\$2,646,510.76	22.97%	1	\$152,375.49	NA	0
<b>Total</b>			<b>71</b>	<b>\$11,523,351.15</b>	<b>100%</b>	<b>2</b>	<b>\$301,026.22</b>		<b>0</b>
31409XTP4		BANK OF AMERICA NA	294	\$75,998,190.31	77.93%	2	\$627,154.04	NA	0
		Unavailable	77	\$21,527,352.73	22.07%	0	\$0.00	NA	0
<b>Total</b>			<b>371</b>	<b>\$97,525,543.04</b>	<b>100%</b>	<b>2</b>	<b>\$627,154.04</b>		<b>0</b>
31409XTQ2		BANK OF AMERICA NA	14	\$2,040,036.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,040,036.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XVA4		BANK OF AMERICA NA	18	\$2,017,787.20	17.52%	0	\$0.00	NA	0
		Unavailable	75	\$9,498,679.97	82.48%	2	\$265,416.84	NA	0
<b>Total</b>			<b>93</b>	<b>\$11,516,467.17</b>	<b>100%</b>	<b>2</b>	<b>\$265,416.84</b>		<b>0</b>
31409XVL0		BANK OF AMERICA NA	15	\$1,503,018.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,503,018.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409XVM8	BANK OF AMERICA NA	33	\$4,307,518.85	83.29%	0	\$0.00	NA	0
	Unavailable	7	\$864,045.54	16.71%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,171,564.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XVV8	BANK OF AMERICA NA	6	\$1,435,930.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,435,930.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XVW6	BANK OF AMERICA NA	15	\$2,445,505.78	78.35%	0	\$0.00	NA	0
	Unavailable	4	\$675,844.39	21.65%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,121,350.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XVX4	BANK OF AMERICA NA	62	\$14,088,780.71	89.82%	2	\$544,857.38	NA	0
	Unavailable	7	\$1,596,455.89	10.18%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$15,685,236.60</b>	<b>100%</b>	<b>2</b>	<b>\$544,857.38</b>		<b>0</b>
31409XWD7	BANK OF AMERICA NA	9	\$2,273,641.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,273,641.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XWE5	BANK OF AMERICA NA	13	\$3,136,185.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,136,185.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XWK1	BANK OF AMERICA NA	10	\$2,078,918.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,078,918.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XXJ3	BANK OF AMERICA NA	149	\$39,104,400.77	64.65%	1	\$311,992.00	NA	0
	Unavailable	85	\$21,379,260.00	35.35%	1	\$232,000.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$60,483,660.77</b>	<b>100%</b>	<b>2</b>	<b>\$543,992.00</b>		<b>0</b>
31409XXK0	BANK OF AMERICA NA	3	\$472,519.00	9.79%	0	\$0.00	NA	0
	Unavailable	25	\$4,351,995.88	90.21%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,824,514.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XXL8	BANK OF AMERICA NA	3	\$432,267.75	6.48%	0	\$0.00	NA	0
	Unavailable	35	\$6,235,104.60	93.52%	1	\$348,826.94	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,667,372.35</b>	<b>100%</b>	<b>1</b>	<b>\$348,826.94</b>		<b>0</b>
31409YGF8	PULTE MORTGAGE, L.L.C.	51	\$11,000,160.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$11,000,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YGG6	PULTE MORTGAGE, L.L.C.	229	\$50,000,124.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$50,000,124.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YGH4	PULTE MORTGAGE, L.L.C.	38	\$8,000,549.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>38</b>	<b>\$8,000,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YGJ0		PULTE MORTGAGE, L.L.C.	84	\$17,000,218.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$17,000,218.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YH42		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$4,114,744.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,114,744.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YH59		CAPITAL ONE, NATIONAL ASSOCIATION	27	\$1,598,565.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,598,565.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YH67		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,283,809.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,283,809.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YH75		CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,139,818.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,139,818.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YH83		CAPITAL ONE, NATIONAL ASSOCIATION	37	\$4,900,160.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,900,160.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YH91		CAPITAL ONE, NATIONAL ASSOCIATION	46	\$7,000,055.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,000,055.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YJA6		CAPITAL ONE, NATIONAL ASSOCIATION	56	\$12,202,109.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$12,202,109.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YJB4		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,062,229.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,062,229.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YJC2			14	\$1,832,673.93	100%	0	\$0.00	NA	0



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		CAPITAL ONE, NATIONAL ASSOCIATION							
<b>Total</b>			<b>14</b>	<b>\$1,832,673.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409YKK2		TD BANKNORTH, N.A.	7	\$1,352,224.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,352,224.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409YKL0		TD BANKNORTH, N.A.	19	\$3,113,730.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,113,730.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409YKM8		TD BANKNORTH, N.A.	6	\$1,258,312.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,258,312.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409YL54		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	39	\$5,149,389.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,149,389.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409YM87		WASHINGTON MUTUAL BANK	62	\$17,288,896.70	38.59%	0	\$0.00	NA	0
		Unavailable	109	\$27,517,195.40	61.41%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$44,806,092.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409YM95		WASHINGTON MUTUAL BANK	35	\$8,315,385.44	48.35%	1	\$286,703.02	NA	0
		Unavailable	34	\$8,883,079.37	51.65%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$17,198,464.81</b>	<b>100%</b>	<b>1</b>	<b>\$286,703.02</b>	<b>0</b>	<b>0</b>
31409YNA1		WASHINGTON MUTUAL BANK	1	\$190,590.66	4.81%	0	\$0.00	NA	0
		Unavailable	16	\$3,772,800.09	95.19%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,963,390.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409YNB9		WASHINGTON MUTUAL BANK	3	\$579,614.54	6.3%	0	\$0.00	NA	0
		Unavailable	32	\$8,624,829.25	93.7%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,204,443.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409YNC7		WASHINGTON MUTUAL BANK	24	\$5,451,679.25	57.29%	0	\$0.00	NA	0
		Unavailable	15	\$4,063,734.78	42.71%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,515,414.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409YND5		WASHINGTON MUTUAL BANK	8	\$782,002.61	65.38%	0	\$0.00	NA	0

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		Unavailable	4	\$414,068.79	34.62%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,196,071.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YNE3		WASHINGTON MUTUAL BANK	11	\$1,324,012.87	85.34%	0	\$0.00	NA	0
		Unavailable	2	\$227,437.15	14.66%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,551,450.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YNF0		WASHINGTON MUTUAL BANK	14	\$1,928,777.77	69.61%	0	\$0.00	NA	0
		Unavailable	6	\$841,977.71	30.39%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,770,755.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YNG8		WASHINGTON MUTUAL BANK	7	\$1,128,672.73	53.61%	0	\$0.00	NA	0
		Unavailable	6	\$976,836.40	46.39%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,105,509.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YNH6		WASHINGTON MUTUAL BANK	20	\$1,301,170.11	79.59%	0	\$0.00	NA	0
		Unavailable	6	\$333,580.38	20.41%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,634,750.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YNJ2		WASHINGTON MUTUAL BANK	34	\$7,229,757.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,229,757.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YNK9		WASHINGTON MUTUAL BANK	14	\$4,660,255.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,660,255.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YNL7		Unavailable	30	\$4,372,786.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,372,786.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YNM5		Unavailable	12	\$1,541,063.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,541,063.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YNN3		Unavailable	81	\$12,277,115.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,277,115.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YNP8		WASHINGTON MUTUAL BANK	1	\$301,000.00	27.99%	0	\$0.00	NA	0
		Unavailable	4	\$774,424.50	72.01%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,075,424.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YNQ6			1	\$145,095.00	9.17%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK								
	Unavailable	7	\$1,437,506.42	90.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,582,601.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409YP27	WASHINGTON MUTUAL BANK	7	\$1,172,019.51	37.71%	0	\$0.00	NA	0	
	Unavailable	12	\$1,935,637.79	62.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$3,107,657.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409YP35	WASHINGTON MUTUAL BANK	2	\$111,000.00	8.34%	0	\$0.00	NA	0	
	Unavailable	16	\$1,219,900.00	91.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,330,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409YP43	Unavailable	25	\$3,850,374.67	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$3,850,374.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409YP50	WASHINGTON MUTUAL BANK	14	\$2,713,273.14	20.87%	0	\$0.00	NA	0	
	Unavailable	53	\$10,285,254.18	79.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$12,998,527.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409YP68	WASHINGTON MUTUAL BANK	6	\$758,666.64	49.47%	0	\$0.00	NA	0	
	Unavailable	6	\$774,898.64	50.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,533,565.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409YPH4	WASHINGTON MUTUAL BANK	202	\$56,601,354.68	36.89%	0	\$0.00	NA	0	
	Unavailable	358	\$96,831,276.90	63.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>560</b>	<b>\$153,432,631.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409YPJ0	WASHINGTON MUTUAL BANK	8	\$2,188,084.52	20.24%	0	\$0.00	NA	0	
	Unavailable	34	\$8,623,265.94	79.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$10,811,350.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409YPK7	WASHINGTON MUTUAL BANK	3	\$379,368.08	22.17%	0	\$0.00	NA	0	
	Unavailable	10	\$1,331,605.92	77.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,710,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409YPL5	WASHINGTON MUTUAL BANK	36	\$10,883,417.65	59.54%	0	\$0.00	NA	0	
	Unavailable	25	\$7,396,429.04	40.46%	0	\$0.00	NA	0	

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<b>Total</b>			<b>61</b>	<b>\$18,279,846.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YPM3		WASHINGTON MUTUAL BANK	8	\$1,984,667.78	75%	0	\$0.00	NA	0
		Unavailable	3	\$661,638.77	25%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,646,306.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YPN1		WASHINGTON MUTUAL BANK	5	\$407,949.41	36.35%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$109,893.08	9.79%	0	\$0.00	NA	0
		Unavailable	7	\$604,587.69	53.86%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,122,430.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YPP6		WASHINGTON MUTUAL BANK	66	\$6,460,057.17	36.25%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$87,916.50	0.49%	0	\$0.00	NA	0
		Unavailable	114	\$11,272,924.41	63.26%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$17,820,898.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YPQ4		WASHINGTON MUTUAL BANK	52	\$6,120,989.04	37.47%	0	\$0.00	NA	0
		Unavailable	86	\$10,213,398.17	62.53%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$16,334,387.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YPR2		WASHINGTON MUTUAL BANK	102	\$14,099,164.49	43.07%	0	\$0.00	NA	0
		Unavailable	136	\$18,638,701.39	56.93%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$32,737,865.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YPS0		WASHINGTON MUTUAL BANK	78	\$12,770,843.64	38.85%	0	\$0.00	NA	0
		Unavailable	124	\$20,099,789.82	61.15%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$32,870,633.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YPT8		WASHINGTON MUTUAL BANK	65	\$4,235,988.39	35.1%	0	\$0.00	NA	0
		Unavailable	113	\$7,830,879.17	64.9%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$12,066,867.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YPU5		WASHINGTON MUTUAL BANK	29	\$8,244,463.95	19%	0	\$0.00	NA	0
		Unavailable	137	\$35,148,193.24	81%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$43,392,657.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409YPV3	WASHINGTON MUTUAL BANK	6	\$1,539,123.95	81.28%	0	\$0.00	NA	0
	Unavailable	2	\$354,573.08	18.72%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,893,697.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YPW1	WASHINGTON MUTUAL BANK	2	\$319,000.00	16.15%	0	\$0.00	NA	0
	Unavailable	6	\$1,656,348.39	83.85%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,975,348.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YPX9	WASHINGTON MUTUAL BANK	7	\$679,800.00	29.21%	0	\$0.00	NA	0
	Unavailable	17	\$1,647,238.38	70.79%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,327,038.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YPY7	WASHINGTON MUTUAL BANK	2	\$241,500.00	11.84%	0	\$0.00	NA	0
	Unavailable	15	\$1,798,004.58	88.16%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,039,504.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YPZ4	WASHINGTON MUTUAL BANK	6	\$807,860.00	23.48%	0	\$0.00	NA	0
	Unavailable	19	\$2,632,971.17	76.52%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,440,831.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YSV0	WELLS FARGO BANK, N.A.	91	\$19,868,009.82	99.33%	0	\$0.00	NA	0
	Unavailable	1	\$133,504.90	0.67%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$20,001,514.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YSW8	Unavailable	15	\$2,527,901.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,527,901.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YSX6	Unavailable	89	\$12,328,134.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$12,328,134.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YSY4	Unavailable	31	\$4,741,680.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,741,680.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YSZ1	Unavailable	23	\$4,623,496.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,623,496.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YT23	SUNTRUST MORTGAGE INC.	55	\$9,900,641.06	27.82%	0	\$0.00	NA	0
	Unavailable	121	\$25,689,885.74	72.18%	1	\$267,991.70	NA	0

<b>Total</b>			<b>176</b>	<b>\$35,590,526.80</b>	<b>100%</b>	<b>1</b>	<b>\$267,991.70</b>		<b>0</b>
31409YT31	SUNTRUST MORTGAGE INC.		48	\$4,633,451.53	29.87%	1	\$93,809.34	NA	0
	Unavailable		111	\$10,880,984.52	70.13%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$15,514,436.05</b>	<b>100%</b>	<b>1</b>	<b>\$93,809.34</b>		<b>0</b>
31409YT49	SUNTRUST MORTGAGE INC.		36	\$4,271,381.42	36.94%	0	\$0.00	NA	0
	Unavailable		61	\$7,292,839.61	63.06%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$11,564,221.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YT56	SUNTRUST MORTGAGE INC.		53	\$7,294,754.26	39.77%	0	\$0.00	NA	0
	Unavailable		80	\$11,048,695.95	60.23%	1	\$135,794.83	NA	1
<b>Total</b>			<b>133</b>	<b>\$18,343,450.21</b>	<b>100%</b>	<b>1</b>	<b>\$135,794.83</b>		<b>\$13</b>
31409YT64	SUNTRUST MORTGAGE INC.		32	\$5,215,228.30	36.75%	1	\$151,206.92	NA	0
	Unavailable		55	\$8,977,508.83	63.25%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$14,192,737.13</b>	<b>100%</b>	<b>1</b>	<b>\$151,206.92</b>		<b>0</b>
31409YT72	SUNTRUST MORTGAGE INC.		21	\$1,415,509.98	27.88%	0	\$0.00	NA	0
	Unavailable		59	\$3,661,851.52	72.12%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$5,077,361.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YT80	SUNTRUST MORTGAGE INC.		41	\$7,309,282.22	24.13%	0	\$0.00	NA	0
	Unavailable		134	\$22,985,166.23	75.87%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$30,294,448.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YT98	SUNTRUST MORTGAGE INC.		2	\$508,000.34	33.19%	0	\$0.00	NA	0
	Unavailable		4	\$1,022,544.66	66.81%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,530,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YTC1	SUNTRUST MORTGAGE INC.		50	\$12,792,439.93	48.97%	0	\$0.00	NA	0
	Unavailable		55	\$13,332,304.42	51.03%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$26,124,744.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YTD9	SUNTRUST MORTGAGE INC.		37	\$3,666,060.96	33.17%	0	\$0.00	NA	0
	Unavailable		75	\$7,385,945.29	66.83%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$11,052,006.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409YTE7	SUNTRUST MORTGAGE INC.	27	\$3,223,221.60	41.34%	0	\$0.00	NA	0
	Unavailable	39	\$4,573,053.11	58.66%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,796,274.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YTF4	SUNTRUST MORTGAGE INC.	89	\$5,644,587.71	36.64%	0	\$0.00	NA	0
	Unavailable	147	\$9,761,919.25	63.36%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$15,406,506.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YTG2	SUNTRUST MORTGAGE INC.	12	\$1,653,226.03	26.07%	0	\$0.00	NA	0
	Unavailable	34	\$4,689,196.95	73.93%	1	\$123,819.60	NA	1
<b>Total</b>		<b>46</b>	<b>\$6,342,422.98</b>	<b>100%</b>	<b>1</b>	<b>\$123,819.60</b>		<b>1</b>
31409YTH0	SUNTRUST MORTGAGE INC.	32	\$5,166,674.58	30.58%	0	\$0.00	NA	0
	Unavailable	72	\$11,730,554.14	69.42%	1	\$163,208.06	NA	0
<b>Total</b>		<b>104</b>	<b>\$16,897,228.72</b>	<b>100%</b>	<b>1</b>	<b>\$163,208.06</b>		<b>0</b>
31409YTJ6	SUNTRUST MORTGAGE INC.	34	\$4,662,894.56	38.1%	0	\$0.00	NA	0
	Unavailable	55	\$7,575,504.55	61.9%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$12,238,399.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YTK3	SUNTRUST MORTGAGE INC.	22	\$2,625,338.08	39.69%	0	\$0.00	NA	0
	Unavailable	34	\$3,989,971.83	60.31%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,615,309.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YTL1	SUNTRUST MORTGAGE INC.	36	\$3,553,261.58	28.37%	0	\$0.00	NA	0
	Unavailable	91	\$8,971,568.90	71.63%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$12,524,830.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YTM9	SUNTRUST MORTGAGE INC.	44	\$2,856,748.40	39.69%	0	\$0.00	NA	0
	Unavailable	67	\$4,340,330.24	60.31%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$7,197,078.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YTN7	SUNTRUST MORTGAGE INC.	1	\$317,571.38	9.17%	0	\$0.00	NA	0
	Unavailable	15	\$3,144,677.03	90.83%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,462,248.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409YTP2	SUNTRUST MORTGAGE INC.	38	\$7,228,723.50	21.91%	0	\$0.00	NA	0
	Unavailable	124	\$25,769,465.00	78.09%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$32,998,188.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YTQ0	SUNTRUST MORTGAGE INC.	23	\$3,401,096.99	38.38%	0	\$0.00	NA	0
	Unavailable	33	\$5,460,125.80	61.62%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$8,861,222.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YTR8	SUNTRUST MORTGAGE INC.	69	\$17,798,979.35	42.75%	0	\$0.00	NA	0
	Unavailable	87	\$23,833,894.00	57.25%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$41,632,873.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YTS6	SUNTRUST MORTGAGE INC.	40	\$9,859,059.95	29.63%	0	\$0.00	NA	0
	Unavailable	90	\$23,410,416.86	70.37%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$33,269,476.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YTT4	SUNTRUST MORTGAGE INC.	36	\$6,652,881.91	28.45%	0	\$0.00	NA	0
	Unavailable	101	\$16,729,035.60	71.55%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$23,381,917.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YTU1	SUNTRUST MORTGAGE INC.	28	\$4,721,662.90	27.64%	0	\$0.00	NA	0
	Unavailable	85	\$12,359,431.16	72.36%	1	\$98,116.77	NA	0
<b>Total</b>		<b>113</b>	<b>\$17,081,094.06</b>	<b>100%</b>	<b>1</b>	<b>\$98,116.77</b>		<b>0</b>
31409YTV9	SUNTRUST MORTGAGE INC.	17	\$2,351,535.84	31.13%	0	\$0.00	NA	0
	Unavailable	38	\$5,201,945.17	68.87%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,553,481.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YTW7	SUNTRUST MORTGAGE INC.	20	\$3,328,472.55	38.35%	0	\$0.00	NA	0
	Unavailable	33	\$5,351,637.15	61.65%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$8,680,109.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YTX5	SUNTRUST MORTGAGE INC.	39	\$9,222,190.23	25.28%	0	\$0.00	NA	0
	Unavailable	101	\$27,254,504.08	74.72%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$36,476,694.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YTY3	SUNTRUST	59	\$3,757,713.89	41.86%	0	\$0.00	NA	0



		MORTGAGE INC.								
		Unavailable	79	\$5,219,520.30	58.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>138</b>	<b>\$8,977,234.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409YTZ0		SUNTRUST MORTGAGE INC.	102	\$27,072,243.81	37.72%	0	\$0.00	NA	0	
		Unavailable	172	\$44,696,973.04	62.28%	1	\$206,379.62	NA	1	\$20
<b>Total</b>			<b>274</b>	<b>\$71,769,216.85</b>	<b>100%</b>	<b>1</b>	<b>\$206,379.62</b>		<b>1</b>	<b>\$20</b>
31409YV20		U.S. BANK N.A.	3	\$413,512.54	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$413,512.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409YV38		U.S. BANK N.A.	3	\$653,194.54	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$653,194.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409YV46		U.S. BANK N.A.	1	\$159,828.95	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$159,828.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409YW29		U.S. BANK N.A.	2	\$278,479.62	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$278,479.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409YW45		U.S. BANK N.A.	1	\$145,172.50	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$145,172.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409YW60		U.S. BANK N.A.	3	\$449,028.25	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$449,028.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409YW86		U.S. BANK N.A.	5	\$357,318.54	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$357,318.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409YWE3		U.S. BANK N.A.	8	\$916,520.63	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$916,520.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409YWF0		U.S. BANK N.A.	3	\$413,068.53	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$413,068.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409YWG8		U.S. BANK N.A.	2	\$146,658.45	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$146,658.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409YWH6		U.S. BANK N.A.	17	\$2,006,990.21	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$2,006,990.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409YWJ2		U.S. BANK N.A.	1	\$96,689.38	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$96,689.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31409YWP8		U.S. BANK N.A.	1	\$88,411.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$88,411.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YWQ6		U.S. BANK N.A.	2	\$211,842.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$211,842.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YWS2		U.S. BANK N.A.	7	\$720,950.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$720,950.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YWT0		U.S. BANK N.A.	5	\$429,819.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$429,819.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YWU7		U.S. BANK N.A.	1	\$105,889.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$105,889.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YWV5		U.S. BANK N.A.	58	\$6,640,050.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,640,050.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YWW3		U.S. BANK N.A.	9	\$887,327.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$887,327.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YWY9		U.S. BANK N.A.	3	\$337,007.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$337,007.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YWZ6		U.S. BANK N.A.	27	\$2,227,805.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,227,805.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YXA0		U.S. BANK N.A.	6	\$451,615.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$451,615.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YXD4		U.S. BANK N.A.	3	\$341,234.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$341,234.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YXE2		U.S. BANK N.A.	4	\$372,822.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$372,822.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YXF9		U.S. BANK N.A.	16	\$1,412,539.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,412,539.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YXG7		U.S. BANK N.A.	1	\$92,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$92,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YXJ1		U.S. BANK N.A.	2	\$257,726.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$257,726.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409YXK8	U.S. BANK N.A.	3	\$376,066.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$376,066.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YXL6	U.S. BANK N.A.	1	\$100,830.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$100,830.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YXN2	U.S. BANK N.A.	2	\$193,758.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$193,758.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YXP7	U.S. BANK N.A.	5	\$525,671.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$525,671.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YXQ5	U.S. BANK N.A.	1	\$107,739.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$107,739.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YXS1	U.S. BANK N.A.	2	\$367,000.00	6.63%	0	\$0.00	NA	0
	Unavailable	22	\$5,172,441.96	93.37%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,539,441.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YXT9	Unavailable	13	\$2,893,419.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,893,419.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YXU6	U.S. BANK N.A.	3	\$367,146.32	6.45%	0	\$0.00	NA	0
	Unavailable	29	\$5,326,783.21	93.55%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,693,929.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YXV4	Unavailable	23	\$4,074,334.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,074,334.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YXW2	Unavailable	9	\$1,400,170.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,400,170.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YXY8	U.S. BANK N.A.	4	\$475,686.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$475,686.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YXZ5	U.S. BANK N.A.	6	\$653,530.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$653,530.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YYB7	CHASE HOME FINANCE	20	\$3,341,394.23	47.77%	0	\$0.00	NA	0
	Unavailable	24	\$3,653,235.39	52.23%	1	\$166,310.71	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,994,629.62</b>	<b>100%</b>	<b>1</b>	<b>\$166,310.71</b>		<b>0</b>
31409YYC5	M&T MORTGAGE CORPORATION	2	\$97,003.20	7.23%	0	\$0.00	NA	0
	Unavailable	13	\$1,244,346.81	92.77%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$1,341,350.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YYD3		M&T MORTGAGE CORPORATION	1	\$76,500.00	5.72%	0	\$0.00	NA	0
		Unavailable	8	\$1,262,001.62	94.28%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,338,501.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410A6L5		CHASE HOME FINANCE, LLC	51	\$7,113,820.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,113,820.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410A6M3		CHASE HOME FINANCE, LLC	34	\$4,497,165.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,497,165.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410A6N1		CHASE HOME FINANCE, LLC	13	\$2,106,756.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,106,756.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410A6U5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,000,356.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,000,356.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410A6V3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,904,050.00	44.75%	0	\$0.00	NA	0
		Unavailable	26	\$3,585,133.42	55.25%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,489,183.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410A7G5		WACHOVIA MORTGAGE CORPORATION	14	\$2,380,095.53	73.05%	0	\$0.00	NA	0
		Unavailable	4	\$877,970.20	26.95%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,258,065.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410A7H3		WACHOVIA MORTGAGE CORPORATION	7	\$889,682.87	81.65%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	18.35%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,089,682.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410A7J9		WACHOVIA MORTGAGE CORPORATION	6	\$1,660,078.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,660,078.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410A7K6	WACHOVIA MORTGAGE CORPORATION	44	\$9,137,334.61	93.7%	0	\$0.00	NA	0
	Unavailable	4	\$614,695.56	6.3%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,752,030.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410A7L4	WACHOVIA MORTGAGE CORPORATION	56	\$12,800,179.67	94.84%	0	\$0.00	NA	0
	Unavailable	3	\$695,865.42	5.16%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,496,045.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410A7M2	WACHOVIA MORTGAGE CORPORATION	24	\$1,708,000.21	70.29%	0	\$0.00	NA	0
	Unavailable	10	\$721,891.63	29.71%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,429,891.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AT22	CHASE HOME FINANCE, LLC	20	\$4,159,645.67	17.35%	0	\$0.00	NA	0
	Unavailable	96	\$19,813,965.75	82.65%	1	\$317,314.41	NA	0
<b>Total</b>		<b>116</b>	<b>\$23,973,611.42</b>	<b>100%</b>	<b>1</b>	<b>\$317,314.41</b>		<b>0</b>
31410AT30	Unavailable	8	\$1,904,167.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,904,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AT48	CHASE HOME FINANCE, LLC	140	\$25,089,363.31	79.5%	0	\$0.00	NA	0
	Unavailable	34	\$6,468,789.25	20.5%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$31,558,152.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AT55	Unavailable	15	\$1,539,700.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,539,700.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AT63	Unavailable	34	\$3,059,391.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,059,391.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AT71	Unavailable	26	\$2,162,451.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,162,451.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AT89	Unavailable	22	\$3,315,178.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,315,178.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AT97	Unavailable	45	\$6,823,205.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,823,205.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410ATJ5	CHASE HOME FINANCE, LLC	299	\$69,272,923.84	69.27%	0	\$0.00	NA	0
	Unavailable	129	\$30,728,478.37	30.73%	0	\$0.00	NA	0
<b>Total</b>		<b>428</b>	<b>\$100,001,402.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ATK2	CHASE HOME FINANCE, LLC	17	\$3,633,292.46	69.74%	0	\$0.00	NA	0
	Unavailable	7	\$1,576,638.98	30.26%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,209,931.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ATL0	CHASE HOME FINANCE, LLC	23	\$4,937,483.39	47.47%	0	\$0.00	NA	0
	Unavailable	29	\$5,463,054.87	52.53%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,400,538.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ATM8	CHASE HOME FINANCE, LLC	57	\$12,089,847.94	39.77%	0	\$0.00	NA	0
	Unavailable	80	\$18,310,539.64	60.23%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$30,400,387.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ATN6	CHASE HOME FINANCE, LLC	123	\$29,058,774.68	71.69%	0	\$0.00	NA	0
	Unavailable	52	\$11,476,121.39	28.31%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$40,534,896.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ATP1	CHASE HOME FINANCE, LLC	84	\$23,787,520.65	47.55%	1	\$335,381.33	NA	0
	Unavailable	96	\$26,239,719.07	52.45%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$50,027,239.72</b>	<b>100%</b>	<b>1</b>	<b>\$335,381.33</b>		<b>0</b>
31410ATQ9	CHASE HOME FINANCE, LLC	62	\$17,290,156.93	34.26%	0	\$0.00	NA	0
	Unavailable	119	\$33,184,389.62	65.74%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$50,474,546.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ATR7	CHASE HOME FINANCE, LLC	83	\$20,435,069.41	57.39%	0	\$0.00	NA	0
	Unavailable	69	\$15,172,349.64	42.61%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$35,607,419.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ATS5	CHASE HOME FINANCE, LLC	68	\$14,899,549.57	73.54%	1	\$201,653.90	NA	0
	Unavailable	23	\$5,360,995.07	26.46%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$20,260,544.64</b>	<b>100%</b>	<b>1</b>	<b>\$201,653.90</b>		<b>0</b>
31410ATT3	CHASE HOME	33	\$8,082,744.59	69.78%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	13	\$3,499,876.46	30.22%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,582,621.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ATV8		CHASE HOME FINANCE, LLC	13	\$3,033,864.91	55.3%	0	\$0.00	NA	0
		Unavailable	11	\$2,452,103.66	44.7%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,485,968.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ATX4		CHASE HOME FINANCE, LLC	27	\$7,118,512.31	65.1%	0	\$0.00	NA	0
		Unavailable	21	\$3,815,918.90	34.9%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,934,431.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ATY2		CHASE HOME FINANCE, LLC	102	\$20,782,203.50	40.31%	1	\$194,161.49	NA	0
		Unavailable	127	\$30,778,001.40	59.69%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$51,560,204.90</b>	<b>100%</b>	<b>1</b>	<b>\$194,161.49</b>		<b>0</b>
31410ATZ9		CHASE HOME FINANCE, LLC	24	\$5,509,984.34	33.79%	0	\$0.00	NA	0
		Unavailable	50	\$10,796,342.61	66.21%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$16,306,326.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AUA2		Unavailable	273	\$39,737,309.85	100%	1	\$186,463.43	NA	0
<b>Total</b>			<b>273</b>	<b>\$39,737,309.85</b>	<b>100%</b>	<b>1</b>	<b>\$186,463.43</b>		<b>0</b>
31410AUB0		Unavailable	26	\$3,495,377.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,495,377.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AUC8		CHASE HOME FINANCE, LLC	6	\$814,600.00	41.75%	0	\$0.00	NA	0
		Unavailable	4	\$1,136,500.00	58.25%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,951,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AUD6		CHASE HOME FINANCE, LLC	30	\$7,618,702.59	91.1%	0	\$0.00	NA	0
		Unavailable	3	\$744,000.00	8.9%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,362,702.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AUE4		CHASE HOME FINANCE, LLC	13	\$3,221,791.54	75.22%	0	\$0.00	NA	0
		Unavailable	4	\$1,061,310.50	24.78%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,283,102.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AUF1			32	\$7,816,223.99	74.29%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	8	\$2,705,461.54	25.71%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,521,685.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AUG9		CHASE HOME FINANCE, LLC	96	\$22,123,935.51	69.14%	0	\$0.00	NA	0
		Unavailable	42	\$9,873,789.09	30.86%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$31,997,724.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AUH7		CHASE HOME FINANCE, LLC	47	\$10,654,949.41	69.84%	0	\$0.00	NA	0
		Unavailable	18	\$4,600,188.64	30.16%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$15,255,138.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AUJ3		CHASE HOME FINANCE, LLC	5	\$661,813.43	54.1%	0	\$0.00	NA	0
		Unavailable	4	\$561,438.13	45.9%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,223,251.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AUK0		CHASE HOME FINANCE, LLC	1	\$119,884.10	9.05%	0	\$0.00	NA	0
		Unavailable	6	\$1,204,145.39	90.95%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,324,029.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AUL8		CHASE HOME FINANCE, LLC	3	\$349,702.28	11.1%	0	\$0.00	NA	0
		Unavailable	25	\$2,800,175.38	88.9%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,149,877.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AUM6		CHASE HOME FINANCE, LLC	4	\$468,100.84	29.17%	0	\$0.00	NA	0
		Unavailable	10	\$1,136,884.22	70.83%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,604,985.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AUN4		CHASE HOME FINANCE, LLC	1	\$226,185.19	18.47%	0	\$0.00	NA	0
		Unavailable	4	\$998,615.62	81.53%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,224,800.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AUP9		CHASE HOME FINANCE, LLC	2	\$242,726.56	17.98%	0	\$0.00	NA	0
		Unavailable	9	\$1,107,530.43	82.02%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,350,256.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AUR5		CHASE HOME	3	\$328,208.29	17.47%	0	\$0.00	NA	0



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		FINANCE, LLC							
		Unavailable	13	\$1,550,385.37	82.53%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,878,593.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AUT1		CHASE HOME FINANCE, LLC	2	\$389,053.30	19.29%	0	\$0.00	NA	0
		Unavailable	13	\$1,628,301.52	80.71%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,017,354.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B2G8		COLONIAL SAVINGS FA	21	\$2,987,787.45	21.83%	0	\$0.00	NA	0
		Unavailable	63	\$10,701,354.88	78.17%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$13,689,142.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B2H6		COLONIAL SAVINGS FA	43	\$6,316,739.94	34.8%	0	\$0.00	NA	0
		Unavailable	73	\$11,835,999.34	65.2%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$18,152,739.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B2J2		COLONIAL SAVINGS FA	16	\$1,828,976.87	59.67%	0	\$0.00	NA	0
		Unavailable	8	\$1,235,984.43	40.33%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,064,961.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B2K9		NATIONAL CITY MORTGAGE COMPANY	4	\$886,791.00	79.99%	0	\$0.00	NA	0
		Unavailable	1	\$221,794.38	20.01%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,108,585.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B2L7		NATIONAL CITY MORTGAGE COMPANY	3	\$341,575.38	32.94%	0	\$0.00	NA	0
		Unavailable	6	\$695,448.97	67.06%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,037,024.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B2M5		NATIONAL CITY MORTGAGE COMPANY	23	\$4,815,719.69	89.73%	0	\$0.00	NA	0
		Unavailable	3	\$551,309.24	10.27%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,367,028.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B2N3		NATIONAL CITY MORTGAGE COMPANY	6	\$1,249,353.53	43.43%	0	\$0.00	NA	0
		Unavailable	7	\$1,627,055.71	56.57%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,876,409.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B2P8		NATIONAL CITY MORTGAGE COMPANY	4	\$423,892.04	35.5%	0	\$0.00	NA	0

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		Unavailable	5	\$770,194.15	64.5%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,194,086.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B2Q6		NATIONAL CITY MORTGAGE COMPANY	10	\$1,715,270.96	80.22%	0	\$0.00	NA	0
		Unavailable	2	\$422,918.55	19.78%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,138,189.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B2S2		NATIONAL CITY MORTGAGE COMPANY	17	\$2,235,474.49	87.15%	0	\$0.00	NA	0
		Unavailable	2	\$329,694.35	12.85%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,565,168.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B2T0		NATIONAL CITY MORTGAGE COMPANY	11	\$1,027,216.56	88.2%	0	\$0.00	NA	0
		Unavailable	1	\$137,440.28	11.8%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,164,656.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B2U7		NATIONAL CITY MORTGAGE COMPANY	5	\$908,438.91	69.12%	0	\$0.00	NA	0
		Unavailable	3	\$405,790.86	30.88%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,314,229.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B2V5		NATIONAL CITY MORTGAGE COMPANY	13	\$1,178,546.91	82.46%	0	\$0.00	NA	0
		Unavailable	2	\$250,763.43	17.54%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,429,310.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B2W3		NATIONAL CITY MORTGAGE COMPANY	14	\$2,337,305.48	80.5%	0	\$0.00	NA	0
		Unavailable	4	\$566,192.70	19.5%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,903,498.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B2X1		NATIONAL CITY MORTGAGE COMPANY	12	\$1,767,391.32	92.38%	0	\$0.00	NA	0
		Unavailable	1	\$145,861.47	7.62%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,913,252.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B2Y9		NATIONAL CITY MORTGAGE COMPANY	8	\$1,455,054.39	88.79%	0	\$0.00	NA	0
		Unavailable	1	\$183,666.42	11.21%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,638,720.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B2Z6		NATIONAL CITY MORTGAGE COMPANY	6	\$1,312,818.96	77.65%	0	\$0.00	NA	0
		Unavailable	2	\$377,826.07	22.35%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$1,690,645.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B3A0		NATIONAL CITY MORTGAGE COMPANY	6	\$950,523.73	90.06%	0	\$0.00	NA	0
		Unavailable	1	\$104,895.47	9.94%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,055,419.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B3B8		NATIONAL CITY MORTGAGE COMPANY	35	\$6,060,080.66	80.88%	0	\$0.00	NA	0
		Unavailable	8	\$1,432,908.61	19.12%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,492,989.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B3C6		CITIZENS BANK MORTGAGE CORPORATION	18	\$1,005,740.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,005,740.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B3D4		Unavailable	292	\$73,743,392.64	100%	1	\$185,500.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$73,743,392.64</b>	<b>100%</b>	<b>1</b>	<b>\$185,500.00</b>		<b>0</b>
31410B3G7		CITIMORTGAGE, INC.	16	\$4,599,501.00	28.03%	0	\$0.00	NA	0
		Unavailable	45	\$11,809,382.08	71.97%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$16,408,883.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B3H5		Unavailable	80	\$21,748,426.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$21,748,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B3J1		CITIMORTGAGE, INC.	26	\$5,581,848.49	63.43%	0	\$0.00	NA	0
		Unavailable	14	\$3,217,788.15	36.57%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,799,636.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B3K8		CITIMORTGAGE, INC.	3	\$928,475.00	16.03%	0	\$0.00	NA	0
		Unavailable	22	\$4,863,113.52	83.97%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,791,588.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B3L6		Unavailable	72	\$18,816,970.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$18,816,970.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B7G3		NAVY FEDERAL CREDIT UNION	4	\$1,053,652.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,053,652.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B7H1		NAVY FEDERAL CREDIT UNION	29	\$5,053,744.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,053,744.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410B7J7		NAVY FEDERAL CREDIT UNION	78	\$17,027,213.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$17,027,213.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B7K4		NAVY FEDERAL CREDIT UNION	78	\$12,072,695.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$12,072,695.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B7L2		NAVY FEDERAL CREDIT UNION	36	\$8,544,733.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,544,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B7M0		NAVY FEDERAL CREDIT UNION	26	\$6,041,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,041,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BA20		WACHOVIA MORTGAGE CORPORATION	23	\$1,498,817.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,498,817.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BA38		WACHOVIA MORTGAGE CORPORATION	20	\$4,275,894.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,275,894.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BA46		WACHOVIA MORTGAGE CORPORATION	4	\$1,024,000.00	81.49%	0	\$0.00	NA	0
		Unavailable	1	\$232,600.00	18.51%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,256,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BA53		WACHOVIA MORTGAGE CORPORATION	37	\$7,081,943.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,081,943.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BA61		WACHOVIA MORTGAGE CORPORATION	12	\$2,317,771.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,317,771.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BA79		WACHOVIA MORTGAGE CORPORATION	4	\$858,350.00	73.29%	0	\$0.00	NA	0
		Unavailable	2	\$312,800.00	26.71%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,171,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410BA87	WACHOVIA MORTGAGE CORPORATION	25	\$5,429,859.00	95.92%	1	\$99,810.00	NA	0
	Unavailable	1	\$231,001.01	4.08%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,660,860.01</b>	<b>100%</b>	<b>1</b>	<b>\$99,810.00</b>		<b>0</b>
31410BAA2	WACHOVIA MORTGAGE CORPORATION	37	\$3,654,919.72	82.24%	0	\$0.00	NA	0
	Unavailable	8	\$789,307.97	17.76%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,444,227.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BAB0	WACHOVIA MORTGAGE CORPORATION	86	\$11,363,102.99	82.98%	0	\$0.00	NA	0
	Unavailable	18	\$2,330,862.75	17.02%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$13,693,965.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BAD6	WACHOVIA MORTGAGE CORPORATION	16	\$3,327,612.09	89.45%	0	\$0.00	NA	0
	Unavailable	2	\$392,608.05	10.55%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,720,220.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BAE4	WACHOVIA MORTGAGE CORPORATION	490	\$123,889,735.78	84.48%	0	\$0.00	NA	0
	Unavailable	84	\$22,753,038.46	15.52%	0	\$0.00	NA	0
<b>Total</b>		<b>574</b>	<b>\$146,642,774.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BAF1	WACHOVIA MORTGAGE CORPORATION	26	\$1,696,799.22	44.21%	0	\$0.00	NA	0
	Unavailable	32	\$2,140,872.12	55.79%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$3,837,671.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BAG9	WACHOVIA MORTGAGE CORPORATION	53	\$5,322,973.39	66.36%	0	\$0.00	NA	0
	Unavailable	28	\$2,698,399.25	33.64%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$8,021,372.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BAH7	WACHOVIA MORTGAGE CORPORATION	94	\$12,314,886.36	60.3%	0	\$0.00	NA	0
	Unavailable	63	\$8,106,779.30	39.7%	1	\$123,320.52	NA	0

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<b>Total</b>			<b>157</b>	<b>\$20,421,665.66</b>	<b>100%</b>	<b>1</b>	<b>\$123,320.52</b>		<b>0</b>
31410BAJ3		WACHOVIA MORTGAGE CORPORATION	9	\$2,846,609.11	94.21%	0	\$0.00	NA	0
		Unavailable	1	\$174,837.92	5.79%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,021,447.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BAK0		WACHOVIA MORTGAGE CORPORATION	5	\$979,074.29	49.28%	0	\$0.00	NA	0
		Unavailable	5	\$1,007,832.35	50.72%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,986,906.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BAL8		WACHOVIA MORTGAGE CORPORATION	301	\$70,297,577.83	71.61%	0	\$0.00	NA	0
		Unavailable	115	\$27,865,526.92	28.39%	0	\$0.00	NA	0
<b>Total</b>			<b>416</b>	<b>\$98,163,104.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BAM6		WACHOVIA MORTGAGE CORPORATION	51	\$2,948,284.73	44.52%	0	\$0.00	NA	0
		Unavailable	62	\$3,673,506.06	55.48%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$6,621,790.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BAN4		WACHOVIA MORTGAGE CORPORATION	44	\$4,328,610.63	50.37%	0	\$0.00	NA	0
		Unavailable	43	\$4,265,005.83	49.63%	1	\$90,948.95	NA	0
<b>Total</b>			<b>87</b>	<b>\$8,593,616.46</b>	<b>100%</b>	<b>1</b>	<b>\$90,948.95</b>		<b>0</b>
31410BAP9		WACHOVIA MORTGAGE CORPORATION	47	\$6,223,735.39	48.63%	0	\$0.00	NA	0
		Unavailable	50	\$6,574,408.12	51.37%	1	\$145,495.48	NA	1
<b>Total</b>			<b>97</b>	<b>\$12,798,143.51</b>	<b>100%</b>	<b>1</b>	<b>\$145,495.48</b>		<b>\$14</b>
31410BAQ7		WACHOVIA MORTGAGE CORPORATION	18	\$4,220,616.38	28.06%	0	\$0.00	NA	0
		Unavailable	46	\$10,822,643.34	71.94%	1	\$161,278.52	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,043,259.72</b>	<b>100%</b>	<b>1</b>	<b>\$161,278.52</b>		<b>0</b>
31410BAR5		WACHOVIA MORTGAGE CORPORATION	64	\$15,575,601.46	43.86%	0	\$0.00	NA	0

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		Unavailable	78	\$19,933,038.61	56.14%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$35,508,640.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BAS3		WACHOVIA MORTGAGE CORPORATION	10	\$1,546,443.36	93.7%	0	\$0.00	NA	0
		Unavailable	1	\$104,000.00	6.3%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,650,443.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BAT1		WACHOVIA MORTGAGE CORPORATION	13	\$2,606,475.00	51.3%	0	\$0.00	NA	0
		Unavailable	9	\$2,473,967.79	48.7%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,080,442.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BAU8		WACHOVIA MORTGAGE CORPORATION	6	\$1,304,043.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,304,043.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BAV6		WACHOVIA MORTGAGE CORPORATION	24	\$5,992,136.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,992,136.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BAW4		WACHOVIA MORTGAGE CORPORATION	24	\$1,493,500.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,493,500.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BAX2		WACHOVIA MORTGAGE CORPORATION	26	\$2,592,888.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,592,888.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BAY0		WACHOVIA MORTGAGE CORPORATION	36	\$4,764,042.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,764,042.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BAZ7		WACHOVIA MORTGAGE CORPORATION	79	\$19,896,830.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$19,896,830.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BBA1		WACHOVIA MORTGAGE	31	\$6,754,469.00	96.91%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	1	\$215,600.00	3.09%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,970,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BBB9		WACHOVIA MORTGAGE CORPORATION	3	\$600,435.00	11.58%	0	\$0.00	NA	0
		Unavailable	15	\$4,584,370.00	88.42%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,184,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BC44		GMAC MORTGAGE CORPORATION	11	\$3,283,436.90	54.31%	0	\$0.00	NA	0
		Unavailable	12	\$2,762,234.29	45.69%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,045,671.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BC51		GMAC MORTGAGE CORPORATION	40	\$9,104,867.25	32.86%	0	\$0.00	NA	0
		Unavailable	86	\$18,605,432.07	67.14%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$27,710,299.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BC69		GMAC MORTGAGE CORPORATION	95	\$19,417,694.65	30.34%	0	\$0.00	NA	0
		Unavailable	223	\$44,575,389.44	69.66%	0	\$0.00	NA	0
<b>Total</b>			<b>318</b>	<b>\$63,993,084.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BC77		GMAC MORTGAGE CORPORATION	4	\$339,886.35	15.87%	0	\$0.00	NA	0
		Unavailable	7	\$1,801,615.75	84.13%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,141,502.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BC85		GMAC MORTGAGE CORPORATION	3	\$413,111.32	9.19%	0	\$0.00	NA	0
		Unavailable	19	\$4,081,761.42	90.81%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,494,872.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BC93		GMAC MORTGAGE CORPORATION	11	\$1,270,163.73	38.79%	0	\$0.00	NA	0
		Unavailable	16	\$2,004,615.93	61.21%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,274,779.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BD27		GMAC MORTGAGE CORPORATION	101	\$16,861,088.62	60.84%	0	\$0.00	NA	0
		Unavailable	65	\$10,850,997.40	39.16%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$27,712,086.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BD68		GMAC MORTGAGE	24	\$5,798,818.66	17.01%	0	\$0.00	NA	0



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		CORPORATION							
		Unavailable	138	\$28,289,075.22	82.99%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$34,087,893.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BD76		GMAC MORTGAGE CORPORATION	64	\$12,336,007.19	25.49%	0	\$0.00	NA	0
		Unavailable	183	\$36,052,728.84	74.51%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$48,388,736.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BD84		GMAC MORTGAGE CORPORATION	16	\$1,960,481.00	24.66%	0	\$0.00	NA	0
		Unavailable	50	\$5,988,645.81	75.34%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,949,126.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BD92		GMAC MORTGAGE CORPORATION	11	\$1,530,771.00	33.08%	0	\$0.00	NA	0
		Unavailable	24	\$3,096,107.85	66.92%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,626,878.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BDA9		GMAC MORTGAGE CORPORATION	12	\$871,926.76	47.22%	0	\$0.00	NA	0
		Unavailable	6	\$974,583.81	52.78%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,846,510.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BDB7		GMAC MORTGAGE CORPORATION	3	\$753,600.00	3.98%	0	\$0.00	NA	0
		Unavailable	71	\$18,179,947.63	96.02%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$18,933,547.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BDC5		GMAC MORTGAGE CORPORATION	91	\$14,630,601.27	48.4%	0	\$0.00	NA	0
		Unavailable	92	\$15,599,743.40	51.6%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$30,230,344.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BDD3		GMAC MORTGAGE CORPORATION	5	\$674,165.98	16.71%	0	\$0.00	NA	0
		Unavailable	17	\$3,361,055.22	83.29%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,035,221.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BDE1		GMAC MORTGAGE CORPORATION	14	\$3,302,348.64	12.89%	0	\$0.00	NA	0
		Unavailable	93	\$22,313,544.95	87.11%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$25,615,893.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BDH4		GMAC MORTGAGE CORPORATION	41	\$9,057,817.30	18.45%	0	\$0.00	NA	0

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		Unavailable	189	\$40,048,974.84	81.55%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$49,106,792.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BDJ0		GMAC MORTGAGE CORPORATION	71	\$10,802,671.37	33.01%	0	\$0.00	NA	0
		Unavailable	149	\$21,918,192.39	66.99%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$32,720,863.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BDK7		GMAC MORTGAGE CORPORATION	168	\$22,121,835.78	62.26%	0	\$0.00	NA	0
		Unavailable	107	\$13,407,670.03	37.74%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$35,529,505.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BDL5		GMAC MORTGAGE CORPORATION	17	\$2,421,622.00	30.56%	0	\$0.00	NA	0
		Unavailable	36	\$5,502,888.52	69.44%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,924,510.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BDM3		GMAC MORTGAGE CORPORATION	18	\$4,268,634.61	18.05%	0	\$0.00	NA	0
		Unavailable	92	\$19,384,494.40	81.95%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$23,653,129.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BDN1		GMAC MORTGAGE CORPORATION	31	\$7,493,582.30	34.79%	0	\$0.00	NA	0
		Unavailable	59	\$14,044,147.37	65.21%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$21,537,729.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BDP6		GMAC MORTGAGE CORPORATION	18	\$4,170,752.86	23.36%	0	\$0.00	NA	0
		Unavailable	57	\$13,683,727.34	76.64%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$17,854,480.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BDQ4		GMAC MORTGAGE CORPORATION	59	\$11,496,473.45	23.83%	0	\$0.00	NA	0
		Unavailable	183	\$36,742,662.46	76.17%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$48,239,135.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BDR2		GMAC MORTGAGE CORPORATION	47	\$7,064,413.67	51.33%	0	\$0.00	NA	0
		Unavailable	36	\$6,699,613.86	48.67%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$13,764,027.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BDS0		GMAC MORTGAGE CORPORATION	65	\$12,063,238.56	33.75%	0	\$0.00	NA	0
		Unavailable	120	\$23,684,452.44	66.25%	0	\$0.00	NA	0

<b>Total</b>			<b>185</b>	<b>\$35,747,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BDT8		GMAC MORTGAGE CORPORATION	7	\$1,042,361.08	7.61%	0	\$0.00	NA	0
		Unavailable	76	\$12,656,129.56	92.39%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$13,698,490.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BDU5		GMAC MORTGAGE CORPORATION	49	\$8,147,764.49	67.43%	0	\$0.00	NA	0
		Unavailable	23	\$3,936,072.18	32.57%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$12,083,836.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BDV3		GMAC MORTGAGE CORPORATION	69	\$14,111,161.87	29.4%	0	\$0.00	NA	0
		Unavailable	174	\$33,883,741.42	70.6%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$47,994,903.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BDW1		GMAC MORTGAGE CORPORATION	9	\$2,013,200.00	21.39%	0	\$0.00	NA	0
		Unavailable	33	\$7,397,757.61	78.61%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,410,957.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BDX9		GMAC MORTGAGE CORPORATION	111	\$16,980,348.38	57.91%	0	\$0.00	NA	0
		Unavailable	85	\$12,342,136.25	42.09%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$29,322,484.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BDY7		GMAC MORTGAGE CORPORATION	49	\$10,804,822.49	35.09%	0	\$0.00	NA	0
		Unavailable	101	\$19,986,526.81	64.91%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$30,791,349.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BDZ4		GMAC MORTGAGE CORPORATION	39	\$7,080,000.00	90.18%	0	\$0.00	NA	0
		Unavailable	7	\$771,386.58	9.82%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,851,386.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BE26		GMAC MORTGAGE CORPORATION	9	\$1,946,728.94	10.42%	0	\$0.00	NA	0
		Unavailable	82	\$16,729,152.44	89.58%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$18,675,881.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BE34		GMAC MORTGAGE CORPORATION	10	\$2,289,364.43	11.53%	0	\$0.00	NA	0
		Unavailable	77	\$17,561,403.44	88.47%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$19,850,767.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410BE42	GMAC MORTGAGE CORPORATION	65	\$9,796,693.04	56.54%	0	\$0.00	NA	0
	Unavailable	51	\$7,529,786.85	43.46%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$17,326,479.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BE59	GMAC MORTGAGE CORPORATION	34	\$7,197,372.48	42.75%	0	\$0.00	NA	0
	Unavailable	44	\$9,637,615.81	57.25%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$16,834,988.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BE67	GMAC MORTGAGE CORPORATION	128	\$25,031,050.79	50.61%	0	\$0.00	NA	0
	Unavailable	116	\$24,430,732.81	49.39%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$49,461,783.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BE75	GMAC MORTGAGE CORPORATION	202	\$31,709,288.66	85.64%	0	\$0.00	NA	0
	Unavailable	31	\$5,318,968.00	14.36%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$37,028,256.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BE83	GMAC MORTGAGE CORPORATION	53	\$11,099,496.24	55%	0	\$0.00	NA	0
	Unavailable	43	\$9,080,184.69	45%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$20,179,680.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BE91	GMAC MORTGAGE CORPORATION	8	\$1,613,147.75	31.04%	0	\$0.00	NA	0
	Unavailable	13	\$3,584,137.50	68.96%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,197,285.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BEA8	GMAC MORTGAGE CORPORATION	11	\$3,082,101.99	13.3%	0	\$0.00	NA	0
	Unavailable	81	\$20,089,867.92	86.7%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$23,171,969.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BEB6	GMAC MORTGAGE CORPORATION	40	\$7,898,839.90	18%	0	\$0.00	NA	0
	Unavailable	160	\$35,992,179.37	82%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$43,891,019.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BEC4	GMAC MORTGAGE CORPORATION	40	\$7,529,929.30	18.03%	0	\$0.00	NA	0
	Unavailable	179	\$34,232,584.31	81.97%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$41,762,513.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410BED2		GMAC MORTGAGE CORPORATION	141	\$21,368,505.84	53.45%	0	\$0.00	NA	0
		Unavailable	118	\$18,607,442.83	46.55%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$39,975,948.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BEE0		GMAC MORTGAGE CORPORATION	55	\$11,802,212.00	24.33%	0	\$0.00	NA	0
		Unavailable	169	\$36,705,031.26	75.67%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$48,507,243.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BEF7		GMAC MORTGAGE CORPORATION	3	\$739,894.21	38.5%	0	\$0.00	NA	0
		Unavailable	6	\$1,182,085.68	61.5%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,921,979.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BEG5		GMAC MORTGAGE CORPORATION	14	\$3,253,997.51	33.6%	0	\$0.00	NA	0
		Unavailable	30	\$6,431,336.18	66.4%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,685,333.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BEH3		GMAC MORTGAGE CORPORATION	46	\$11,209,469.07	42.98%	0	\$0.00	NA	0
		Unavailable	72	\$14,868,591.34	57.02%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$26,078,060.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BEJ9		GMAC MORTGAGE CORPORATION	72	\$15,060,380.13	31.63%	0	\$0.00	NA	0
		Unavailable	165	\$32,546,695.43	68.37%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$47,607,075.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BEK6		GMAC MORTGAGE CORPORATION	2	\$224,468.38	10.1%	0	\$0.00	NA	0
		Unavailable	13	\$1,997,176.05	89.9%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,221,644.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BEL4		GMAC MORTGAGE CORPORATION	13	\$1,935,420.47	24.42%	0	\$0.00	NA	0
		Unavailable	30	\$5,991,551.88	75.58%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,926,972.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BEM2		GMAC MORTGAGE CORPORATION	11	\$1,556,592.98	42.93%	0	\$0.00	NA	0
		Unavailable	12	\$2,069,156.82	57.07%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,625,749.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BEN0		GMAC MORTGAGE	83	\$15,993,199.91	32.83%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	173	\$32,727,910.64	67.17%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$48,721,110.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BEP5		GMAC MORTGAGE CORPORATION	65	\$11,980,260.19	24.62%	0	\$0.00	NA	0
		Unavailable	179	\$36,673,099.72	75.38%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$48,653,359.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BEQ3		GMAC MORTGAGE CORPORATION	25	\$5,190,499.43	21.32%	0	\$0.00	NA	0
		Unavailable	86	\$19,158,769.14	78.68%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$24,349,268.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BER1		GMAC MORTGAGE CORPORATION	34	\$9,665,237.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,665,237.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BES9		GMAC MORTGAGE CORPORATION	139	\$17,957,227.76	76.59%	0	\$0.00	NA	0
		Unavailable	47	\$5,488,944.51	23.41%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$23,446,172.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BET7		GMAC MORTGAGE CORPORATION	135	\$21,723,463.00	74.68%	0	\$0.00	NA	0
		Unavailable	49	\$7,365,434.86	25.32%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$29,088,897.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BEU4		GMAC MORTGAGE CORPORATION	58	\$11,718,971.94	23.9%	0	\$0.00	NA	0
		Unavailable	186	\$37,315,741.64	76.1%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$49,034,713.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BEV2		GMAC MORTGAGE CORPORATION	23	\$4,510,592.97	33.72%	0	\$0.00	NA	0
		Unavailable	44	\$8,866,622.15	66.28%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$13,377,215.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BEW0		GMAC MORTGAGE CORPORATION	90	\$19,570,846.00	39.67%	0	\$0.00	NA	0
		Unavailable	160	\$29,758,624.98	60.33%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$49,329,470.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BEX8		GMAC MORTGAGE CORPORATION	47	\$9,207,667.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,207,667.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410BEY6	GMAC MORTGAGE CORPORATION	56	\$13,540,536.96	53.23%	0	\$0.00	NA	0
	Unavailable	53	\$11,898,280.19	46.77%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$25,438,817.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BEZ3	GMAC MORTGAGE CORPORATION	9	\$2,401,275.00	36.98%	0	\$0.00	NA	0
	Unavailable	14	\$4,092,047.79	63.02%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,493,322.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BF82	CHASE HOME FINANCE, LLC	33	\$4,358,115.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,358,115.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BF90	CHASE HOME FINANCE, LLC	17	\$1,988,824.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,988,824.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BFA7	USAA FEDERAL SAVINGS BANK	13	\$1,083,445.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,083,445.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BFD1	GMAC MORTGAGE CORPORATION	32	\$6,986,690.00	18.72%	0	\$0.00	NA	0
	Unavailable	143	\$30,338,961.81	81.28%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$37,325,651.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BFE9	GMAC MORTGAGE CORPORATION	31	\$5,022,100.00	44.79%	0	\$0.00	NA	0
	Unavailable	46	\$6,190,548.28	55.21%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$11,212,648.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BFJ8	GMAC MORTGAGE CORPORATION	29	\$3,633,218.00	53.05%	0	\$0.00	NA	0
	Unavailable	24	\$3,215,956.09	46.95%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,849,174.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BG24	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,367,794.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,367,794.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BG32	FIRST HORIZON HOME LOAN CORPORATION	3	\$944,622.00	40.5%	0	\$0.00	NA	0
	Unavailable	5	\$1,387,505.00	59.5%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,332,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410BG40	FIRST HORIZON HOME LOAN CORPORATION	5	\$788,025.00	33.91%	0	\$0.00	NA	0
	Unavailable	8	\$1,535,576.31	66.09%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,323,601.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BG57	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,695,070.00	53.79%	0	\$0.00	NA	0
	Unavailable	13	\$3,174,241.00	46.21%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,869,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BG65	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,280,425.00	51.56%	0	\$0.00	NA	0
	Unavailable	4	\$1,202,743.00	48.44%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,483,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BG81	FIRST HORIZON HOME LOAN CORPORATION	2	\$693,279.00	47.55%	0	\$0.00	NA	0
	Unavailable	3	\$764,650.00	52.45%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,457,929.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BGA6	FIRST HORIZON HOME LOAN CORPORATION	55	\$5,410,475.67	60%	0	\$0.00	NA	0
	Unavailable	36	\$3,607,478.74	40%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$9,017,954.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BGB4	FIRST HORIZON HOME LOAN CORPORATION	83	\$10,809,372.53	56.83%	1	\$140,544.78	NA	1
	Unavailable	62	\$8,211,706.58	43.17%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$19,021,079.11</b>	<b>100%</b>	<b>1</b>	<b>\$140,544.78</b>		<b>1</b>
31410BGD0	FIRST HORIZON HOME LOAN CORPORATION	51	\$3,090,867.23	58.1%	0	\$0.00	NA	0
	Unavailable	36	\$2,228,776.51	41.9%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$5,319,643.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BGE8	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,158,421.73	60.68%	0	\$0.00	NA	0
	Unavailable	21	\$2,046,770.96	39.32%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,205,192.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BGF5	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,232,476.71	53.79%	0	\$0.00	NA	0
	Unavailable	28	\$3,636,239.11	46.21%	1	\$135,335.62	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,868,715.82</b>	<b>100%</b>	<b>1</b>	<b>\$135,335.62</b>		<b>0</b>



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31410BGG3	FIRST HORIZON HOME LOAN CORPORATION	22	\$5,165,030.41	59.86%	0	\$0.00	NA	0
	Unavailable	16	\$3,462,909.37	40.14%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,627,939.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BGH1	FIRST HORIZON HOME LOAN CORPORATION	51	\$11,615,092.47	68.15%	0	\$0.00	NA	0
	Unavailable	23	\$5,428,318.63	31.85%	1	\$300,308.65	NA	0
<b>Total</b>		<b>74</b>	<b>\$17,043,411.10</b>	<b>100%</b>	<b>1</b>	<b>\$300,308.65</b>		<b>0</b>
31410BGJ7	FIRST HORIZON HOME LOAN CORPORATION	137	\$25,701,622.99	51.25%	2	\$609,261.24	NA	0
	Unavailable	130	\$24,451,617.58	48.75%	1	\$370,867.67	NA	1
<b>Total</b>		<b>267</b>	<b>\$50,153,240.57</b>	<b>100%</b>	<b>3</b>	<b>\$980,128.91</b>		<b>1</b>
31410BGK4	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,498,741.48	40.93%	0	\$0.00	NA	0
	Unavailable	23	\$3,605,588.19	59.07%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,104,329.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BGL2	FIRST HORIZON HOME LOAN CORPORATION	143	\$22,168,790.28	54.25%	0	\$0.00	NA	0
	Unavailable	121	\$18,693,466.91	45.75%	1	\$117,410.54	NA	0
<b>Total</b>		<b>264</b>	<b>\$40,862,257.19</b>	<b>100%</b>	<b>1</b>	<b>\$117,410.54</b>		<b>0</b>
31410BGM0	FIRST HORIZON HOME LOAN CORPORATION	9	\$625,227.88	58%	0	\$0.00	NA	0
	Unavailable	7	\$452,673.07	42%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,077,900.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BGN8	FIRST HORIZON HOME LOAN CORPORATION	3	\$366,012.76	19.24%	0	\$0.00	NA	0
	Unavailable	11	\$1,536,025.77	80.76%	1	\$134,039.39	NA	1
<b>Total</b>		<b>14</b>	<b>\$1,902,038.53</b>	<b>100%</b>	<b>1</b>	<b>\$134,039.39</b>		<b>1</b>
31410BGP3	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,536,368.57	67.64%	0	\$0.00	NA	0
	Unavailable	7	\$735,135.60	32.36%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,271,504.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BGQ1	FIRST HORIZON HOME LOAN CORPORATION	3	\$655,100.00	20.5%	0	\$0.00	NA	0
	Unavailable	14	\$2,540,083.03	79.5%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,195,183.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BGR9	FIRST HORIZON HOME	10	\$1,039,983.30	100%	0	\$0.00	NA	0

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		LOAN CORPORATION							
<b>Total</b>			<b>10</b>	<b>\$1,039,983.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BGS7		FIRST HORIZON HOME LOAN CORPORATION	7	\$967,524.82	63.77%	0	\$0.00	NA	0
		Unavailable	4	\$549,620.00	36.23%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,517,144.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BGT5		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,074,227.69	37.72%	0	\$0.00	NA	0
		Unavailable	14	\$3,425,338.37	62.28%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,499,566.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BGU2		FIRST HORIZON HOME LOAN CORPORATION	1	\$46,000.00	3.75%	0	\$0.00	NA	0
		Unavailable	7	\$1,181,715.00	96.25%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,227,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BGV0		FIRST HORIZON HOME LOAN CORPORATION	23	\$1,390,691.00	65.57%	0	\$0.00	NA	0
		Unavailable	11	\$730,276.00	34.43%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,120,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BGW8		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,138,836.95	75.48%	0	\$0.00	NA	0
		Unavailable	7	\$694,807.08	24.52%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,833,644.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BGX6		FIRST HORIZON HOME LOAN CORPORATION	26	\$4,129,152.00	50.16%	0	\$0.00	NA	0
		Unavailable	24	\$4,102,375.00	49.84%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,231,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BGY4		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,616,319.00	60.31%	0	\$0.00	NA	0
		Unavailable	38	\$5,012,742.00	39.69%	1	\$100,170.42	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,629,061.00</b>	<b>100%</b>	<b>1</b>	<b>\$100,170.42</b>		<b>0</b>
31410BGZ1		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,179,656.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,179,656.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BHA5		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,109,522.65	95.25%	0	\$0.00	NA	0
		Unavailable	1	\$155,000.00	4.75%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,264,522.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410BHB3	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,937,315.00	60.52%	0	\$0.00	NA	0
	Unavailable	17	\$3,873,199.00	39.48%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,810,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BHC1	FIRST HORIZON HOME LOAN CORPORATION	58	\$12,552,272.55	80.69%	0	\$0.00	NA	0
	Unavailable	14	\$3,003,214.00	19.31%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$15,555,486.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BHD9	THE HUNTINGTON NATIONAL BANK	31	\$1,946,795.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,946,795.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BHE7	THE HUNTINGTON NATIONAL BANK	25	\$2,752,117.80	67.99%	1	\$84,054.53	NA	0
	Unavailable	12	\$1,295,985.53	32.01%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,048,103.33</b>	<b>100%</b>	<b>1</b>	<b>\$84,054.53</b>		<b>0</b>
31410BHF4	THE HUNTINGTON NATIONAL BANK	16	\$3,368,478.80	46.55%	0	\$0.00	NA	0
	Unavailable	17	\$3,868,146.12	53.45%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,236,624.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BHG2	THE HUNTINGTON NATIONAL BANK	14	\$1,787,345.39	72.68%	0	\$0.00	NA	0
	Unavailable	5	\$671,834.41	27.32%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,459,179.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BHH0	THE HUNTINGTON NATIONAL BANK	31	\$5,157,576.84	73.62%	0	\$0.00	NA	0
	Unavailable	9	\$1,848,034.22	26.38%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,005,611.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BHJ6	THE HUNTINGTON NATIONAL BANK	48	\$12,227,879.76	96.97%	0	\$0.00	NA	0
	Unavailable	2	\$382,660.76	3.03%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$12,610,540.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BHK3	THE HUNTINGTON NATIONAL BANK	80	\$10,328,842.02	91.01%	0	\$0.00	NA	0
	Unavailable	8	\$1,020,003.95	8.99%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$11,348,845.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BHL1	THE HUNTINGTON	16	\$974,418.09	67.96%	0	\$0.00	NA	0

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		NATIONAL BANK							
		Unavailable	8	\$459,416.32	32.04%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,433,834.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BHM9		THE HUNTINGTON NATIONAL BANK	13	\$1,291,301.89	92.36%	0	\$0.00	NA	0
		Unavailable	1	\$106,866.57	7.64%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,398,168.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BHN7		THE HUNTINGTON NATIONAL BANK	23	\$2,184,150.00	92.59%	0	\$0.00	NA	0
		Unavailable	3	\$174,866.79	7.41%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,359,016.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BHP2		THE HUNTINGTON NATIONAL BANK	9	\$2,194,409.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,194,409.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BHQ0		THE HUNTINGTON NATIONAL BANK	11	\$1,638,500.00	85.36%	0	\$0.00	NA	0
		Unavailable	2	\$281,121.75	14.64%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,919,621.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BK60		OHIO SAVINGS BANK	2	\$461,917.22	1.41%	0	\$0.00	NA	0
		Unavailable	112	\$32,354,107.78	98.59%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$32,816,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BK78		OHIO SAVINGS BANK	15	\$3,838,781.11	1.09%	0	\$0.00	NA	0
		Unavailable	1,347	\$348,112,112.84	98.91%	0	\$0.00	NA	0
<b>Total</b>			<b>1,362</b>	<b>\$351,950,893.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BK86		Unavailable	311	\$69,856,962.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>311</b>	<b>\$69,856,962.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BK94		Unavailable	47	\$9,490,734.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,490,734.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BKF0		Unavailable	21	\$5,309,013.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,309,013.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BKG8		OHIO SAVINGS BANK	2	\$644,710.18	1.56%	0	\$0.00	NA	0
		Unavailable	174	\$40,730,818.53	98.44%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$41,375,528.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BKH6		Unavailable	37	\$8,510,015.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,510,015.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410BKJ2	Unavailable	9	\$1,983,085.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,983,085.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BLT9	Unavailable	52	\$8,521,761.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,521,761.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BLU6	OHIO SAVINGS BANK	1	\$158,349.60	0.49%	0	\$0.00	NA	0
	Unavailable	198	\$32,278,682.30	99.51%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$32,437,031.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BLV4	Unavailable	48	\$7,759,579.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,759,579.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BLW2	Unavailable	13	\$2,092,856.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,092,856.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BNU4	Unavailable	6	\$1,168,183.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,168,183.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BNV2	OHIO SAVINGS BANK	2	\$195,306.73	2.16%	0	\$0.00	NA	0
	Unavailable	57	\$8,844,099.28	97.84%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,039,406.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BNW0	Unavailable	112	\$17,121,294.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$17,121,294.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BNX8	Unavailable	50	\$7,137,411.50	100%	1	\$45,278.43	NA	1
<b>Total</b>		<b>50</b>	<b>\$7,137,411.50</b>	<b>100%</b>	<b>1</b>	<b>\$45,278.43</b>		<b>1</b>
31410BP73	OHIO SAVINGS BANK	6	\$1,041,872.84	7.15%	0	\$0.00	NA	0
	Unavailable	52	\$13,525,011.59	92.85%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$14,566,884.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BP81	OHIO SAVINGS BANK	13	\$2,949,005.76	4.44%	0	\$0.00	NA	0
	Unavailable	274	\$63,487,782.03	95.56%	0	\$0.00	NA	0
<b>Total</b>		<b>287</b>	<b>\$66,436,787.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BP99	Unavailable	274	\$59,823,839.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$59,823,839.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BPT5	OHIO SAVINGS BANK	6	\$784,924.86	8.29%	0	\$0.00	NA	0
	Unavailable	39	\$8,681,919.69	91.71%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,466,844.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410BPU2	Unavailable	28	\$4,576,534.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,576,534.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BPV0	Unavailable	30	\$3,574,204.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,574,204.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BQA5	Unavailable	230	\$41,539,935.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$41,539,935.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BQB3	Unavailable	26	\$5,259,017.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,259,017.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BQC1	Unavailable	13	\$1,414,373.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,414,373.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BR89	OHIO SAVINGS BANK	1	\$79,918.43	6.4%	0	\$0.00	NA	0
	Unavailable	17	\$1,168,096.21	93.6%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,248,014.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BR97	OHIO SAVINGS BANK	11	\$636,272.30	10.21%	0	\$0.00	NA	0
	Unavailable	80	\$5,594,131.25	89.79%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$6,230,403.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BRA4	OHIO SAVINGS BANK	2	\$469,738.47	41.07%	0	\$0.00	NA	0
	Unavailable	5	\$674,077.22	58.93%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,143,815.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BRB2	OHIO SAVINGS BANK	5	\$413,435.17	3.56%	0	\$0.00	NA	0
	Unavailable	60	\$11,192,479.21	96.44%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$11,605,914.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BRC0	Unavailable	9	\$1,146,927.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,146,927.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BRL0	OHIO SAVINGS BANK	3	\$391,979.05	2.36%	0	\$0.00	NA	0
	Unavailable	68	\$16,221,731.53	97.64%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$16,613,710.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BRM8	OHIO SAVINGS BANK	7	\$1,100,353.02	1.83%	0	\$0.00	NA	0
	Unavailable	283	\$58,979,370.88	98.17%	0	\$0.00	NA	0
<b>Total</b>		<b>290</b>	<b>\$60,079,723.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BRN6	Unavailable	96	\$17,820,281.21	100%	1	\$174,645.36	NA	0
<b>Total</b>		<b>96</b>	<b>\$17,820,281.21</b>	<b>100%</b>	<b>1</b>	<b>\$174,645.36</b>		<b>0</b>

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31410BRP1	Unavailable	16	\$2,587,169.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,587,169.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BRW6	OHIO SAVINGS BANK	6	\$310,331.83	13.3%	0	\$0.00	NA	0
	Unavailable	34	\$2,023,615.17	86.7%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,333,947.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BRX4	OHIO SAVINGS BANK	1	\$63,770.00	3.25%	0	\$0.00	NA	0
	Unavailable	33	\$1,898,214.85	96.75%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$1,961,984.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BS70	OHIO SAVINGS BANK	1	\$124,082.05	8.39%	0	\$0.00	NA	0
	Unavailable	10	\$1,354,834.53	91.61%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,478,916.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BS88	OHIO SAVINGS BANK	8	\$1,059,031.19	7.34%	0	\$0.00	NA	0
	Unavailable	104	\$13,376,387.91	92.66%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$14,435,419.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BS96	Unavailable	15	\$1,862,803.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,862,803.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BSA3	OHIO SAVINGS BANK	3	\$188,482.19	2.78%	0	\$0.00	NA	0
	Unavailable	101	\$6,595,372.90	97.22%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$6,783,855.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BSB1	Unavailable	76	\$4,166,796.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$4,166,796.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BSK1	OHIO SAVINGS BANK	3	\$253,234.93	3.99%	0	\$0.00	NA	0
	Unavailable	64	\$6,094,626.84	96.01%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,347,861.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BSL9	Unavailable	18	\$1,677,520.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,677,520.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BSM7	Unavailable	23	\$2,122,097.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,122,097.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BSV7	OHIO SAVINGS BANK	3	\$284,404.90	5.4%	0	\$0.00	NA	0
	Unavailable	50	\$4,979,155.42	94.6%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,263,560.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BSW5	OHIO SAVINGS BANK	3	\$301,608.71	2.2%	0	\$0.00	NA	0
	Unavailable	136	\$13,425,129.21	97.8%	0	\$0.00	NA	0

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<b>Total</b>			<b>139</b>	<b>\$13,726,737.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BSX3		OHIO SAVINGS BANK	2	\$194,821.49	1.82%	0	\$0.00	NA	0
		Unavailable	108	\$10,521,631.66	98.18%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$10,716,453.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BSY1		Unavailable	25	\$2,520,275.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,520,275.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BTA2		Unavailable	15	\$1,971,714.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,971,714.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BTJ3		OHIO SAVINGS BANK	4	\$511,546.49	4.49%	0	\$0.00	NA	0
		Unavailable	84	\$10,885,105.38	95.51%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,396,651.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BTK0		OHIO SAVINGS BANK	4	\$532,257.00	1.07%	0	\$0.00	NA	0
		Unavailable	372	\$49,403,441.48	98.93%	0	\$0.00	NA	0
<b>Total</b>			<b>376</b>	<b>\$49,935,698.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BTL8		Unavailable	79	\$10,338,000.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,338,000.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BTM6		Unavailable	57	\$7,570,831.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,570,831.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BTV6		OHIO SAVINGS BANK	1	\$375,500.00	8.91%	0	\$0.00	NA	0
		Unavailable	13	\$3,840,286.66	91.09%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,215,786.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BTW4		OHIO SAVINGS BANK	1	\$360,000.00	0.97%	0	\$0.00	NA	0
		Unavailable	143	\$36,684,858.75	99.03%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$37,044,858.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BTX2		Unavailable	133	\$30,331,782.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$30,331,782.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BTY0		Unavailable	24	\$5,211,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,211,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BU51		OHIO SAVINGS BANK	6	\$500,535.23	14.51%	0	\$0.00	NA	0
		Unavailable	16	\$2,948,394.40	85.49%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,448,929.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BUG7		Unavailable	9	\$1,274,617.30	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>9</b>	<b>\$1,274,617.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BUH5	OHIO SAVINGS BANK		2	\$284,732.51	1.49%	0	\$0.00	NA	0
	Unavailable		126	\$18,856,000.79	98.51%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$19,140,733.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BUJ1	Unavailable		136	\$18,281,912.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$18,281,912.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BUK8	Unavailable		48	\$4,981,174.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,981,174.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BVS0	Unavailable		24	\$3,431,909.52	100%	1	\$106,143.92	NA	1
<b>Total</b>			<b>24</b>	<b>\$3,431,909.52</b>	<b>100%</b>	<b>1</b>	<b>\$106,143.92</b>		<b>1</b>
31410BVT8	OHIO SAVINGS BANK		2	\$282,310.20	3.01%	0	\$0.00	NA	0
	Unavailable		54	\$9,103,820.82	96.99%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,386,131.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BVU5	Unavailable		51	\$6,367,240.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,367,240.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BW75	OHIO SAVINGS BANK		1	\$160,842.23	2.97%	0	\$0.00	NA	0
	Unavailable		30	\$5,257,419.76	97.03%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,418,261.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BW83	Unavailable		66	\$9,043,180.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,043,180.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BW91	Unavailable		11	\$1,213,637.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,213,637.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BWG5	Unavailable		8	\$1,172,335.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,172,335.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BWH3	Unavailable		19	\$3,176,031.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,176,031.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BWJ9	Unavailable		46	\$6,066,030.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,066,030.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BX82	FLAGSTAR BANK, FSB		1	\$216,000.00	3.61%	0	\$0.00	NA	0
	Unavailable		29	\$5,770,095.45	96.39%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,986,095.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410BX90	Unavailable	9	\$1,774,464.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,774,464.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BY24	Unavailable	30	\$6,400,727.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,400,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BY32	FLAGSTAR BANK, FSB	10	\$2,333,626.00	7.1%	0	\$0.00	NA	0
	Unavailable	106	\$30,523,916.72	92.9%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$32,857,542.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BY40	FLAGSTAR BANK, FSB	2	\$479,300.00	7.15%	0	\$0.00	NA	0
	Unavailable	24	\$6,225,870.00	92.85%	1	\$269,553.55	NA	1
<b>Total</b>		<b>26</b>	<b>\$6,705,170.00</b>	<b>100%</b>	<b>1</b>	<b>\$269,553.55</b>		<b>1</b>
31410BY57	FLAGSTAR BANK, FSB	4	\$569,340.80	7.65%	0	\$0.00	NA	0
	Unavailable	48	\$6,871,566.92	92.35%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,440,907.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BY65	Unavailable	17	\$2,167,561.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,167,561.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BY73	FLAGSTAR BANK, FSB	4	\$226,200.00	16.41%	0	\$0.00	NA	0
	Unavailable	19	\$1,152,495.52	83.59%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,378,695.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BY81	FLAGSTAR BANK, FSB	2	\$120,000.00	9.37%	0	\$0.00	NA	0
	Unavailable	21	\$1,160,227.58	90.63%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,280,227.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BY99	FLAGSTAR BANK, FSB	3	\$643,310.94	4.03%	0	\$0.00	NA	0
	Unavailable	83	\$15,306,151.74	95.97%	1	\$141,856.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$15,949,462.68</b>	<b>100%</b>	<b>1</b>	<b>\$141,856.00</b>		<b>0</b>
31410BYA6	Unavailable	12	\$2,599,477.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,599,477.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BYB4	FLAGSTAR BANK, FSB	7	\$972,271.68	9.12%	0	\$0.00	NA	0
	Unavailable	75	\$9,693,431.17	90.88%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,665,702.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BYC2	FLAGSTAR BANK, FSB	4	\$493,818.35	10.44%	0	\$0.00	NA	0
	Unavailable	33	\$4,236,967.51	89.56%	1	\$109,258.05	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,730,785.86</b>	<b>100%</b>	<b>1</b>	<b>\$109,258.05</b>		<b>0</b>
31410BYD0	FLAGSTAR BANK, FSB	2	\$180,900.00	6.19%	0	\$0.00	NA	0

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		Unavailable	28	\$2,743,733.38	93.81%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,924,633.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BYE8		FLAGSTAR BANK, FSB	4	\$404,240.82	9.37%	0	\$0.00	NA	0
		Unavailable	40	\$3,908,275.59	90.63%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,312,516.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BYF5		FLAGSTAR BANK, FSB	10	\$529,811.69	9.5%	0	\$0.00	NA	0
		Unavailable	92	\$5,049,653.26	90.5%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$5,579,464.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BYG3		FLAGSTAR BANK, FSB	4	\$278,419.48	9.85%	0	\$0.00	NA	0
		Unavailable	36	\$2,548,986.69	90.15%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,827,406.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BYH1		Unavailable	26	\$4,288,227.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,288,227.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BYJ7		Unavailable	15	\$3,563,360.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,563,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BYK4		FLAGSTAR BANK, FSB	1	\$69,000.00	1.84%	0	\$0.00	NA	0
		Unavailable	54	\$3,677,638.58	98.16%	1	\$72,388.49	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,746,638.58</b>	<b>100%</b>	<b>1</b>	<b>\$72,388.49</b>		<b>0</b>
31410BYL2		FLAGSTAR BANK, FSB	1	\$95,000.00	3.54%	0	\$0.00	NA	0
		Unavailable	27	\$2,584,950.14	96.46%	1	\$109,065.38	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,679,950.14</b>	<b>100%</b>	<b>1</b>	<b>\$109,065.38</b>		<b>0</b>
31410BYM0		FLAGSTAR BANK, FSB	1	\$91,330.00	2.39%	0	\$0.00	NA	0
		Unavailable	39	\$3,733,945.99	97.61%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,825,275.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BYN8		FLAGSTAR BANK, FSB	1	\$94,924.03	5.41%	0	\$0.00	NA	0
		Unavailable	17	\$1,660,687.79	94.59%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,755,611.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BYP3		FLAGSTAR BANK, FSB	3	\$407,890.00	6.94%	0	\$0.00	NA	0
		Unavailable	42	\$5,472,680.14	93.06%	1	\$145,359.91	NA	1
<b>Total</b>			<b>45</b>	<b>\$5,880,570.14</b>	<b>100%</b>	<b>1</b>	<b>\$145,359.91</b>		<b>1</b>
31410BYQ1		FLAGSTAR BANK, FSB	1	\$174,500.00	7.19%	0	\$0.00	NA	0
		Unavailable	14	\$2,252,451.78	92.81%	1	\$148,235.45	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,426,951.78</b>	<b>100%</b>	<b>1</b>	<b>\$148,235.45</b>		<b>0</b>

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31410BYT5	FLAGSTAR BANK, FSB	6	\$361,241.93	12.55%	0	\$0.00	NA	0
	Unavailable	39	\$2,517,972.56	87.45%	1	\$82,799.65	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,879,214.49</b>	<b>100%</b>	<b>1</b>	<b>\$82,799.65</b>		<b>0</b>
31410BYU2	FLAGSTAR BANK, FSB	2	\$325,305.65	3.28%	0	\$0.00	NA	0
	Unavailable	59	\$9,606,880.15	96.72%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$9,932,185.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BYV0	FLAGSTAR BANK, FSB	6	\$427,188.22	11.61%	0	\$0.00	NA	0
	Unavailable	48	\$3,252,279.17	88.39%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,679,467.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BYW8	FLAGSTAR BANK, FSB	3	\$306,400.00	10.39%	0	\$0.00	NA	0
	Unavailable	27	\$2,641,715.11	89.61%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,948,115.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BYX6	FLAGSTAR BANK, FSB	10	\$1,337,025.00	10.49%	0	\$0.00	NA	0
	Unavailable	88	\$11,411,678.00	89.51%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$12,748,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BYY4	FLAGSTAR BANK, FSB	2	\$321,600.00	5.51%	0	\$0.00	NA	0
	Unavailable	34	\$5,518,325.54	94.49%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,839,925.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BYZ1	FLAGSTAR BANK, FSB	2	\$269,707.80	2.86%	0	\$0.00	NA	0
	Unavailable	39	\$9,171,563.19	97.14%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,441,270.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CAA0	NAVY FEDERAL CREDIT UNION	87	\$20,037,548.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$20,037,548.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CAB8	NAVY FEDERAL CREDIT UNION	12	\$2,109,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,109,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CAC6	NAVY FEDERAL CREDIT UNION	19	\$4,025,245.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,025,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CAD4	NAVY FEDERAL CREDIT UNION	4	\$1,058,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,058,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CAE2	NAVY FEDERAL CREDIT UNION	35	\$8,533,547.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>35</b>	<b>\$8,533,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CB27		NATIONAL CITY MORTGAGE COMPANY	1	\$268,076.40	7.91%	0	\$0.00	NA	0
		Unavailable	11	\$3,123,078.33	92.09%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,391,154.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CB35		NATIONAL CITY MORTGAGE COMPANY	1	\$270,000.00	8.84%	0	\$0.00	NA	0
		Unavailable	8	\$2,783,371.38	91.16%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$3,053,371.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CB43		NATIONAL CITY MORTGAGE COMPANY	3	\$1,001,493.02	43.85%	0	\$0.00	NA	0
		Unavailable	5	\$1,282,364.60	56.15%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,283,857.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CB50		NATIONAL CITY MORTGAGE COMPANY	12	\$2,453,170.09	28.35%	0	\$0.00	NA	0
		Unavailable	27	\$6,201,368.15	71.65%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,654,538.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CB68		NATIONAL CITY MORTGAGE COMPANY	334	\$83,317,296.48	70.15%	2	\$552,621.18	NA	0
		Unavailable	141	\$35,459,172.82	29.85%	0	\$0.00	NA	0
<b>Total</b>			<b>475</b>	<b>\$118,776,469.30</b>	<b>100%</b>	<b>2</b>	<b>\$552,621.18</b>		<b>0</b>
31410CB76		NATIONAL CITY MORTGAGE COMPANY	37	\$8,995,733.11	58.73%	0	\$0.00	NA	0
		Unavailable	25	\$6,321,801.37	41.27%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$15,317,534.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CB84		NATIONAL CITY MORTGAGE COMPANY	84	\$20,541,571.31	33.35%	0	\$0.00	NA	0
		Unavailable	155	\$41,046,640.36	66.65%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$61,588,211.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CB92		NATIONAL CITY MORTGAGE COMPANY	132	\$32,172,499.94	75.3%	1	\$315,165.76	NA	0
		Unavailable	44	\$10,554,606.70	24.7%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$42,727,106.64</b>	<b>100%</b>	<b>1</b>	<b>\$315,165.76</b>		<b>0</b>
31410CBN1		NATIONAL CITY MORTGAGE COMPANY	6	\$443,276.01	27.29%	0	\$0.00	NA	0
		Unavailable	17	\$1,180,777.26	72.71%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,624,053.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410CBP6	NATIONAL CITY MORTGAGE COMPANY	107	\$7,131,352.85	71.33%	2	\$127,882.60	NA	1	\$7
	Unavailable	42	\$2,866,548.43	28.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>149</b>	<b>\$9,997,901.28</b>	<b>100%</b>	<b>2</b>	<b>\$127,882.60</b>		<b>1</b>	<b>\$7</b>
31410CBQ4	NATIONAL CITY MORTGAGE COMPANY	80	\$4,880,200.34	80.48%	0	\$0.00	NA	0	
	Unavailable	19	\$1,183,869.97	19.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>99</b>	<b>\$6,064,070.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410CBR2	NATIONAL CITY MORTGAGE COMPANY	13	\$1,288,367.69	35.24%	0	\$0.00	NA	0	
	Unavailable	24	\$2,367,880.63	64.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$3,656,248.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410CBS0	NATIONAL CITY MORTGAGE COMPANY	111	\$10,944,284.26	67.02%	0	\$0.00	NA	0	
	Unavailable	54	\$5,385,369.71	32.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>165</b>	<b>\$16,329,653.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410CBT8	NATIONAL CITY MORTGAGE COMPANY	41	\$3,939,035.04	63.64%	0	\$0.00	NA	0	
	Unavailable	23	\$2,250,799.08	36.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$6,189,834.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410CBU5	NATIONAL CITY MORTGAGE COMPANY	35	\$4,616,281.73	39.49%	0	\$0.00	NA	0	
	Unavailable	54	\$7,072,191.17	60.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>89</b>	<b>\$11,688,472.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410CBV3	NATIONAL CITY MORTGAGE COMPANY	198	\$25,840,344.11	70.23%	0	\$0.00	NA	0	
	Unavailable	83	\$10,956,086.03	29.77%	1	\$152,149.47	NA	0	
<b>Total</b>		<b>281</b>	<b>\$36,796,430.14</b>	<b>100%</b>	<b>1</b>	<b>\$152,149.47</b>		<b>0</b>	
31410CBW1	NATIONAL CITY MORTGAGE COMPANY	40	\$5,092,686.11	72.07%	1	\$115,573.59	NA	0	
	Unavailable	15	\$1,973,939.02	27.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$7,066,625.13</b>	<b>100%</b>	<b>1</b>	<b>\$115,573.59</b>		<b>0</b>	
31410CBX9	NATIONAL CITY MORTGAGE COMPANY	4	\$350,571.90	25.8%	0	\$0.00	NA	0	
	Unavailable	13	\$1,008,206.47	74.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,358,778.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31410CBY7	NATIONAL CITY MORTGAGE COMPANY	10	\$2,504,455.94	18.14%	1	\$204,808.50	NA	0
	Unavailable	47	\$11,302,172.98	81.86%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$13,806,628.92</b>	<b>100%</b>	<b>1</b>	<b>\$204,808.50</b>		<b>0</b>
31410CBZ4	NATIONAL CITY MORTGAGE COMPANY	12	\$2,635,824.68	24.85%	0	\$0.00	NA	0
	Unavailable	34	\$7,971,616.04	75.15%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,607,440.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CCA8	NATIONAL CITY MORTGAGE COMPANY	42	\$9,997,378.13	61.91%	0	\$0.00	NA	0
	Unavailable	25	\$6,149,732.31	38.09%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$16,147,110.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CCB6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,093,523.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,093,523.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CCC4	CHEVY CHASE BANK FSB	22	\$6,799,590.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,799,590.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CCD2	CHEVY CHASE BANK FSB	43	\$9,830,339.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,830,339.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CD25	MORGAN STANLEY CREDIT CORPORATION	88	\$17,996,417.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$17,996,417.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CD33	MORGAN STANLEY CREDIT CORPORATION	18	\$4,145,813.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,145,813.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CD41	MORGAN STANLEY CREDIT CORPORATION	72	\$10,873,011.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,873,011.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CD58	MORGAN STANLEY CREDIT CORPORATION	141	\$32,276,267.72	100%	0	\$0.00	NA	0

<b>Total</b>			<b>141</b>	<b>\$32,276,267.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CD66		MORGAN STANLEY CREDIT CORPORATION	31	\$6,913,628.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,913,628.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CD74		MORGAN STANLEY CREDIT CORPORATION	47	\$10,247,998.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,247,998.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CD82		SELF-HELP VENTURES FUND	25	\$2,618,547.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,618,547.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CD90		SELF-HELP VENTURES FUND	16	\$1,144,046.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,144,046.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CDZ2		MORGAN STANLEY CREDIT CORPORATION	46	\$10,322,235.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,322,235.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CE99		AMSOUTH BANK	28	\$4,332,585.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,332,585.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CEA6		NATIONAL CITY MORTGAGE COMPANY	4	\$1,048,399.99	30.46%	0	\$0.00	NA	0
		Unavailable	10	\$2,393,900.00	69.54%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,442,299.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CEB4		NATIONAL CITY MORTGAGE COMPANY	33	\$8,233,508.09	48.16%	0	\$0.00	NA	0
		Unavailable	38	\$8,863,403.87	51.84%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$17,096,911.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CEC2		NATIONAL CITY MORTGAGE COMPANY	21	\$5,017,217.26	62.93%	0	\$0.00	NA	0
		Unavailable	16	\$2,956,092.00	37.07%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,973,309.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CED0		NATIONAL CITY MORTGAGE COMPANY	35	\$7,707,821.24	56.2%	0	\$0.00	NA	0
		Unavailable	26	\$6,006,121.12	43.8%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$13,713,942.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31410CEE8	NATIONAL CITY MORTGAGE COMPANY	14	\$3,002,152.92	70.6%	0	\$0.00	NA	0
	Unavailable	6	\$1,250,322.33	29.4%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,252,475.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CEH1	THIRD FEDERAL SAVINGS AND LOAN	61	\$9,999,409.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$9,999,409.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CEJ7	THIRD FEDERAL SAVINGS AND LOAN	66	\$10,029,488.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,029,488.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CEK4	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,003,367.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$10,003,367.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CEL2	THIRD FEDERAL SAVINGS AND LOAN	58	\$10,000,444.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,000,444.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CEM0	THIRD FEDERAL SAVINGS AND LOAN	41	\$5,031,430.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,031,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CEN8	THIRD FEDERAL SAVINGS AND LOAN	48	\$4,993,866.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,993,866.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CEP3	THIRD FEDERAL SAVINGS AND LOAN	42	\$3,607,123.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,607,123.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CEQ1	UNIVERSAL MORTGAGE CORPORATION	4	\$622,000.00	20.35%	0	\$0.00	NA	0
	Unavailable	17	\$2,434,157.83	79.65%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,056,157.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CER9	UNIVERSAL MORTGAGE CORPORATION	8	\$948,330.00	23.95%	0	\$0.00	NA	0
	Unavailable	23	\$3,011,493.07	76.05%	1	\$81,780.56	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,959,823.07</b>	<b>100%</b>	<b>1</b>	<b>\$81,780.56</b>		<b>0</b>
31410CES7		3	\$337,025.00	21.28%	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	11	\$1,246,700.00	78.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,583,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410CET5		UNIVERSAL MORTGAGE CORPORATION	3	\$471,650.00	22.22%	0	\$0.00	NA	0	
		Unavailable	13	\$1,651,455.00	77.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,123,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410CEU2		UNIVERSAL MORTGAGE CORPORATION	1	\$175,000.00	7.47%	0	\$0.00	NA	0	
		Unavailable	11	\$2,166,325.00	92.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,341,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410CEV0		UNIVERSAL MORTGAGE CORPORATION	1	\$87,300.00	6.34%	0	\$0.00	NA	0	
		Unavailable	10	\$1,290,000.00	93.66%	1	\$154,757.43	NA	1	\$15
<b>Total</b>			<b>11</b>	<b>\$1,377,300.00</b>	<b>100%</b>	<b>1</b>	<b>\$154,757.43</b>		<b>1</b>	<b>\$15</b>
31410CFA5		AMSOUTH BANK	11	\$1,368,304.27	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,368,304.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410CFB3		REGIONS BANK	62	\$13,558,888.91	90.12%	0	\$0.00	NA	0	
		Unavailable	6	\$1,486,588.30	9.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>68</b>	<b>\$15,045,477.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410CFC1		REGIONS BANK	64	\$14,926,027.02	94.31%	0	\$0.00	NA	0	
		Unavailable	4	\$900,632.67	5.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>68</b>	<b>\$15,826,659.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410CG22		NATIONAL CITY MORTGAGE COMPANY	39	\$2,159,947.12	87.39%	0	\$0.00	NA	0	
		Unavailable	6	\$311,606.90	12.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>45</b>	<b>\$2,471,554.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410CG30		NATIONAL CITY MORTGAGE COMPANY	21	\$2,070,695.22	81.02%	0	\$0.00	NA	0	
		Unavailable	5	\$485,152.54	18.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$2,555,847.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410CG48		NATIONAL CITY MORTGAGE COMPANY	25	\$2,292,498.41	84.02%	0	\$0.00	NA	0	

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		Unavailable	5	\$436,103.39	15.98%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,728,601.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CG55		NATIONAL CITY MORTGAGE COMPANY	18	\$2,372,526.11	59.54%	0	\$0.00	NA	0
		Unavailable	12	\$1,612,557.34	40.46%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,985,083.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CG63		NATIONAL CITY MORTGAGE COMPANY	18	\$2,334,085.98	86.07%	0	\$0.00	NA	0
		Unavailable	3	\$377,850.48	13.93%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,711,936.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CG71		NATIONAL CITY MORTGAGE COMPANY	4	\$793,933.15	37.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,327,805.28	62.58%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,121,738.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CG89		NATIONAL CITY MORTGAGE COMPANY	25	\$5,032,603.10	77.46%	0	\$0.00	NA	0
		Unavailable	7	\$1,464,769.17	22.54%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,497,372.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CG97		NATIONAL CITY MORTGAGE COMPANY	37	\$8,411,681.88	82.5%	0	\$0.00	NA	0
		Unavailable	7	\$1,784,549.62	17.5%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,196,231.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CGV8		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,815,252.57	90.43%	0	\$0.00	NA	0
		Unavailable	1	\$192,000.00	9.57%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,007,252.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CGW6		BANKUNITED, FEDERAL SAVINGS BANK	37	\$7,124,598.34	96.91%	0	\$0.00	NA	0
		Unavailable	1	\$227,500.00	3.09%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,352,098.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CGX4		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,400,077.97	95.63%	0	\$0.00	NA	0
		Unavailable	1	\$64,000.00	4.37%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,464,077.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CGZ9			20	\$1,249,379.44	91.4%	0	\$0.00	NA	0

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	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	2	\$117,587.57	8.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$1,366,967.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410CH21	Unavailable	8	\$1,378,660.18	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,378,660.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410CH39	Unavailable	6	\$1,563,249.04	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,563,249.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410CH54	Unavailable	18	\$4,412,236.08	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$4,412,236.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410CH62	Unavailable	12	\$1,887,925.98	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,887,925.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410CH70	Unavailable	11	\$1,784,549.43	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,784,549.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410CH88	Unavailable	7	\$1,198,191.75	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,198,191.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410CH96	Unavailable	9	\$1,259,158.30	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,259,158.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410CHA3	CHASE HOME FINANCE, LLC	50	\$10,579,666.95	74.79%	0	\$0.00	NA	0	
	Unavailable	21	\$3,565,678.70	25.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$14,145,345.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410CHB1	CHASE HOME FINANCE, LLC	258	\$44,839,941.85	70.59%	2	\$588,234.19	NA	1	\$35
	Unavailable	97	\$18,677,292.77	29.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>355</b>	<b>\$63,517,234.62</b>	<b>100%</b>	<b>2</b>	<b>\$588,234.19</b>		<b>1</b>	<b>\$35</b>
31410CHC9	CHASE HOME FINANCE, LLC	719	\$123,673,350.53	46.29%	5	\$658,708.10	NA	1	\$9
	Unavailable	769	\$143,521,729.04	53.71%	6	\$1,623,380.89	NA	1	\$20
<b>Total</b>		<b>1,488</b>	<b>\$267,195,079.57</b>	<b>100%</b>	<b>11</b>	<b>\$2,282,088.99</b>		<b>2</b>	<b>\$29</b>
31410CHD7	CHASE HOME FINANCE, LLC	20	\$3,263,571.96	12.42%	0	\$0.00	NA	0	
	Unavailable	128	\$23,022,864.44	87.58%	1	\$120,275.82	NA	0	
<b>Total</b>		<b>148</b>	<b>\$26,286,436.40</b>	<b>100%</b>	<b>1</b>	<b>\$120,275.82</b>		<b>0</b>	

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31410CHE5	CHASE HOME FINANCE, LLC	7	\$1,074,916.26	20.57%	0	\$0.00	NA	0
	Unavailable	23	\$4,151,484.92	79.43%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,226,401.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CHF2	CHASE HOME FINANCE, LLC	2	\$299,941.33	8.15%	0	\$0.00	NA	0
	Unavailable	14	\$3,381,806.27	91.85%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,681,747.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CHG0	CHASE HOME FINANCE, LLC	23	\$4,280,209.48	46.45%	1	\$143,356.55	NA	0
	Unavailable	20	\$4,934,882.02	53.55%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,215,091.50</b>	<b>100%</b>	<b>1</b>	<b>\$143,356.55</b>		<b>0</b>
31410CHH8	CHASE HOME FINANCE, LLC	139	\$31,022,689.84	45.69%	0	\$0.00	NA	0
	Unavailable	152	\$36,880,730.93	54.31%	2	\$631,403.86	NA	0
<b>Total</b>		<b>291</b>	<b>\$67,903,420.77</b>	<b>100%</b>	<b>2</b>	<b>\$631,403.86</b>		<b>0</b>
31410CHJ4	CHASE HOME FINANCE, LLC	13	\$2,589,689.00	34.41%	0	\$0.00	NA	0
	Unavailable	21	\$4,936,756.24	65.59%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,526,445.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CHN5	CHASE HOME FINANCE, LLC	2	\$214,500.00	9.69%	0	\$0.00	NA	0
	Unavailable	14	\$1,998,556.34	90.31%	1	\$264,425.91	NA	1
<b>Total</b>		<b>16</b>	<b>\$2,213,056.34</b>	<b>100%</b>	<b>1</b>	<b>\$264,425.91</b>		<b>1</b>
31410CHP0	CHASE HOME FINANCE, LLC	11	\$1,716,219.29	15.51%	0	\$0.00	NA	0
	Unavailable	58	\$9,348,615.21	84.49%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$11,064,834.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CHQ8	CHASE HOME FINANCE, LLC	4	\$580,127.08	22.49%	0	\$0.00	NA	0
	Unavailable	16	\$1,999,525.61	77.51%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,579,652.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CHR6	CHASE HOME FINANCE, LLC	2	\$407,994.98	33.31%	0	\$0.00	NA	0
	Unavailable	3	\$816,800.00	66.69%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,224,794.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CHS4	Unavailable	6	\$1,762,828.43	100%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,762,828.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CHT2		CHASE HOME FINANCE, LLC	5	\$1,864,384.99	22.35%	0	\$0.00	NA	0
		Unavailable	24	\$6,477,399.71	77.65%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,341,784.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CHU9		CHASE HOME FINANCE, LLC	7	\$2,064,888.05	15.79%	0	\$0.00	NA	0
		Unavailable	48	\$11,014,487.77	84.21%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$13,079,375.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CHV7		CHASE HOME FINANCE, LLC	10	\$2,241,800.00	28.92%	0	\$0.00	NA	0
		Unavailable	23	\$5,510,940.79	71.08%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,752,740.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CHW5		Unavailable	11	\$2,207,924.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,207,924.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CHX3		CHASE HOME FINANCE, LLC	4	\$429,410.91	29.31%	0	\$0.00	NA	0
		Unavailable	8	\$1,035,866.94	70.69%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,465,277.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CHY1		CHASE HOME FINANCE, LLC	8	\$1,284,664.84	58.61%	0	\$0.00	NA	0
		Unavailable	8	\$907,265.39	41.39%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,191,930.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CHZ8		Unavailable	13	\$2,257,316.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,257,316.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CJ29		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$9,141,406.01	95.43%	0	\$0.00	NA	0
		Unavailable	1	\$438,000.00	4.57%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,579,406.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CJ37		Unavailable	4	\$1,032,006.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,032,006.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CJ45		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$672,751.18	23.98%	0	\$0.00	NA	0
		Unavailable	7	\$2,132,757.01	76.02%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$2,805,508.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CJ52		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,817,594.32	39.12%	0	\$0.00	NA	0
		Unavailable	15	\$4,384,406.49	60.88%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,202,000.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CJ60		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,540,810.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,540,810.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CJ78		Unavailable	7	\$1,467,241.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,467,241.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CJ86		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,117,940.00	60.46%	0	\$0.00	NA	0
		Unavailable	6	\$731,005.12	39.54%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,848,945.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CJ94		THE BRANCH BANKING AND TRUST COMPANY	9	\$883,928.13	37.11%	0	\$0.00	NA	0
		Unavailable	10	\$1,497,811.59	62.89%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,381,739.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CJB9		Unavailable	10	\$1,686,423.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,686,423.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CJC7		Unavailable	33	\$5,512,480.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,512,480.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CJD5		Unavailable	11	\$1,767,428.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,767,428.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CJE3		Unavailable	10	\$1,095,950.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,095,950.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CJF0		Unavailable	6	\$1,246,865.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,246,865.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CJH6		CHASE HOME FINANCE, LLC	48	\$5,365,303.87	63%	0	\$0.00	NA	0
		Unavailable	19	\$3,151,124.09	37%	0	\$0.00	NA	0

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<b>Total</b>			<b>67</b>	<b>\$8,516,427.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CJJ2		CHASE HOME FINANCE, LLC	10	\$1,269,962.52	50.02%	0	\$0.00	NA	0
		Unavailable	7	\$1,268,917.68	49.98%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,538,880.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CJK9		CHASE HOME FINANCE, LLC	135	\$17,454,658.01	65.22%	0	\$0.00	NA	0
		Unavailable	59	\$9,308,091.63	34.78%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$26,762,749.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CJL7		CHASE HOME FINANCE, LLC	8	\$1,091,398.03	57.74%	0	\$0.00	NA	0
		Unavailable	4	\$798,851.04	42.26%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,890,249.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CJM5		CHASE HOME FINANCE, LLC	7	\$733,359.96	54.46%	0	\$0.00	NA	0
		Unavailable	5	\$613,339.38	45.54%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,346,699.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CJN3		CHASE HOME FINANCE, LLC	51	\$10,032,700.71	45.01%	0	\$0.00	NA	0
		Unavailable	57	\$12,258,384.41	54.99%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$22,291,085.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CJP8		CHASE HOME FINANCE, LLC	128	\$23,753,968.47	66.9%	0	\$0.00	NA	0
		Unavailable	67	\$11,753,728.10	33.1%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$35,507,696.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CJQ6		CHASE HOME FINANCE, LLC	118	\$21,392,724.72	72.73%	0	\$0.00	NA	0
		Unavailable	43	\$8,022,992.26	27.27%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$29,415,716.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CJR4		CHASE HOME FINANCE, LLC	26	\$4,756,420.12	75.42%	0	\$0.00	NA	0
		Unavailable	9	\$1,550,131.92	24.58%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,306,552.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CJS2		CHASE HOME FINANCE, LLC	28	\$3,926,465.82	62.28%	0	\$0.00	NA	0
		Unavailable	14	\$2,378,352.35	37.72%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,304,818.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31410CJT0	CHASE HOME FINANCE, LLC	11	\$1,659,901.77	66.39%	0	\$0.00	NA	0
	Unavailable	7	\$840,329.75	33.61%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,500,231.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CJU7	COLONIAL SAVINGS FA	10	\$951,399.41	69.9%	0	\$0.00	NA	0
	Unavailable	5	\$409,612.94	30.1%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,361,012.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CJV5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$971,849.89	77.38%	0	\$0.00	NA	0
	Unavailable	3	\$284,100.00	22.62%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,255,949.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CJW3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$892,251.42	76.99%	0	\$0.00	NA	0
	Unavailable	1	\$266,714.55	23.01%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,158,965.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CJX1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$7,487,345.08	44.68%	0	\$0.00	NA	0
	Unavailable	32	\$9,270,817.75	55.32%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$16,758,162.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CJY9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$6,996,714.41	95.5%	0	\$0.00	NA	0
	Unavailable	1	\$330,000.00	4.5%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,326,714.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CJZ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$11,101,035.78	55.4%	0	\$0.00	NA	0
	Unavailable	30	\$8,936,139.41	44.6%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$20,037,175.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CK27	CHASE HOME FINANCE, LLC	7	\$1,181,313.40	66.55%	0	\$0.00	NA	0
	Unavailable	4	\$593,638.01	33.45%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,774,951.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CK35		1	\$59,141.07	5.57%	0	\$0.00	NA	0

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		CHASE HOME FINANCE, LLC							
		Unavailable	10	\$1,002,995.46	94.43%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,062,136.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CKA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$331,668.85	44.62%	0	\$0.00	NA	0
		Unavailable	2	\$411,680.37	55.38%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$743,349.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CKZ4		CHASE HOME FINANCE, LLC	6	\$951,201.21	78.91%	0	\$0.00	NA	0
		Unavailable	2	\$254,166.21	21.09%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,205,367.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CMK5		THE BRANCH BANKING AND TRUST COMPANY	20	\$2,377,893.49	82.8%	0	\$0.00	NA	0
		Unavailable	3	\$493,800.00	17.2%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,871,693.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CQT2		NATIONAL CITY MORTGAGE COMPANY	19	\$2,744,644.67	86.28%	0	\$0.00	NA	0
		Unavailable	3	\$436,436.58	13.72%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,181,081.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CT36		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$703,921.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$703,921.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CT44		FIRST HORIZON HOME LOAN CORPORATION	74	\$19,410,256.00	56.67%	2	\$548,089.00	NA	0
		Unavailable	55	\$14,841,823.00	43.33%	1	\$359,682.50	NA	0
<b>Total</b>			<b>129</b>	<b>\$34,252,079.00</b>	<b>100%</b>	<b>3</b>	<b>\$907,771.50</b>		<b>0</b>
31410CT51		FIRST HORIZON HOME LOAN CORPORATION	18	\$4,035,948.53	77.64%	0	\$0.00	NA	0
		Unavailable	4	\$1,162,416.61	22.36%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,198,365.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CT69		FIRST HORIZON HOME LOAN CORPORATION	44	\$9,719,419.00	63.07%	0	\$0.00	NA	0
		Unavailable	20	\$5,690,100.00	36.93%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,409,519.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410CT77	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,894,600.00	57.82%	0	\$0.00	NA	0
	Unavailable	5	\$1,381,900.00	42.18%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,276,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CUE0	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,583,835.48	93.78%	0	\$0.00	NA	0
	Unavailable	1	\$105,000.00	6.22%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,688,835.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CUL4	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,245,431.25	88.21%	0	\$0.00	NA	0
	Unavailable	2	\$300,000.00	11.79%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,545,431.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DAK6	INTER SAVINGS BANK	418	\$79,311,959.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>418</b>	<b>\$79,311,959.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L3J9	HomeBANC MORTGAGE CORPORATION	25	\$6,065,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,065,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L3K6	HomeBANC MORTGAGE CORPORATION	51	\$10,701,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,701,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L3L4	HomeBANC MORTGAGE CORPORATION	12	\$2,740,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L5R9	HSBC MORTGAGE CORPORATION (USA)	2	\$637,937.93	2.57%	0	\$0.00	NA	0
	Unavailable	91	\$24,168,199.18	97.43%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$24,806,137.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L5S7	HSBC MORTGAGE CORPORATION (USA)	8	\$2,056,732.37	13.74%	0	\$0.00	NA	0
	Unavailable	52	\$12,914,999.57	86.26%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$14,971,731.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L5T5	HSBC MORTGAGE CORPORATION (USA)	2	\$503,500.00	6.33%	0	\$0.00	NA	0

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		Unavailable	32	\$7,454,363.84	93.67%	1	\$402,186.71	NA	1	\$402,186.71
<b>Total</b>			<b>34</b>	<b>\$7,957,863.84</b>	<b>100%</b>	<b>1</b>	<b>\$402,186.71</b>		<b>1</b>	<b>\$402,186.71</b>
31410L5U2		HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	5.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,277,600.00	94.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,677,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410L5V0		Unavailable	24	\$6,508,409.82	100%	1	\$407,898.69	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,508,409.82</b>	<b>100%</b>	<b>1</b>	<b>\$407,898.69</b>		<b>0</b>	<b>\$0.00</b>
31410L5W8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,635,485.78	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,370,087.21	79.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,005,572.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410L5X6		HSBC MORTGAGE CORPORATION (USA)	6	\$1,036,338.07	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,939,268.40	79.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,975,606.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410L5Y4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,279,599.27	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,731,898.42	81.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,011,497.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410M3A6		HSBC MORTGAGE CORPORATION (USA)	6	\$1,494,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,494,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410M3B4		HSBC MORTGAGE CORPORATION (USA)	25	\$3,743,823.26	53.48%	1	\$132,659.47	NA	0	\$0.00
		Unavailable	17	\$3,256,631.05	46.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,000,454.31</b>	<b>100%</b>	<b>1</b>	<b>\$132,659.47</b>		<b>0</b>	<b>\$0.00</b>
31410M3C2		HSBC MORTGAGE CORPORATION (USA)	3	\$630,000.00	10.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,370,353.31	89.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,000,353.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410M3D0		HSBC MORTGAGE CORPORATION (USA)	22	\$4,444,993.76	88.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$555,000.00	11.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,999,993.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410M3E8			16	\$3,445,100.00	34.45%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	25	\$6,555,133.56	65.55%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,000,233.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M3F5		HSBC MORTGAGE CORPORATION (USA)	17	\$2,126,248.30	67.52%	0	\$0.00	NA	0
		Unavailable	5	\$1,022,848.70	32.48%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,149,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M3G3		HSBC MORTGAGE CORPORATION (USA)	2	\$435,000.00	15.55%	0	\$0.00	NA	0
		Unavailable	16	\$2,361,900.00	84.45%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,796,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M3H1		HSBC MORTGAGE CORPORATION (USA)	4	\$628,000.00	60.73%	0	\$0.00	NA	0
		Unavailable	2	\$406,035.14	39.27%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,034,035.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M3J7		HSBC MORTGAGE CORPORATION (USA)	4	\$332,608.12	24.99%	0	\$0.00	NA	0
		Unavailable	4	\$998,244.13	75.01%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,330,852.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M3K4		HSBC MORTGAGE CORPORATION (USA)	9	\$1,879,059.18	62.63%	0	\$0.00	NA	0
		Unavailable	4	\$1,121,239.20	37.37%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,000,298.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M3L2		HSBC MORTGAGE CORPORATION (USA)	21	\$3,884,012.81	43.15%	0	\$0.00	NA	0
		Unavailable	21	\$5,116,784.08	56.85%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,000,796.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M3M0		HSBC MORTGAGE CORPORATION (USA)	13	\$3,188,892.53	63.77%	0	\$0.00	NA	0
		Unavailable	7	\$1,811,500.00	36.23%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,000,392.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M3N8		HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	1.6%	0	\$0.00	NA	0
		Unavailable	31	\$4,920,416.71	98.4%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,000,416.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M3P3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,200.00	100%	0	\$0.00	NA	0

		CORPORATION (USA)							
<b>Total</b>			<b>10</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M5C0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$128,000.00	8.41%	0	\$0.00	NA	0
		Unavailable	9	\$1,394,133.20	91.59%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,522,133.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M5D8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$153,000.00	12.75%	0	\$0.00	NA	0
		Unavailable	5	\$1,047,441.98	87.25%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,200,441.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M5E6		STATE FARM BANK, FSB	34	\$2,134,781.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,134,781.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M5F3		STATE FARM BANK, FSB	25	\$2,010,153.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,010,153.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M5G1		STATE FARM BANK, FSB	20	\$2,192,649.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,192,649.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M5H9		STATE FARM BANK, FSB	7	\$1,386,789.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,386,789.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M5J5		STATE FARM BANK, FSB	64	\$13,951,692.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,951,692.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M5K2		STATE FARM BANK, FSB	27	\$3,980,199.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,980,199.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M5Y2		U.S. BANK N.A.	1	\$101,268.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$101,268.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M6B1		U.S. BANK N.A.	1	\$111,287.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$111,287.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M6E5		U.S. BANK N.A.	2	\$172,814.09	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>2</b>	<b>\$172,814.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M6K1	U.S. BANK N.A.		4	\$395,082.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$395,082.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M6L9	U.S. BANK N.A.		24	\$2,563,697.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,563,697.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M6M7	U.S. BANK N.A.		8	\$772,196.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$772,196.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M6N5	U.S. BANK N.A.		85	\$9,697,160.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,697,160.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M6P0	U.S. BANK N.A.		2	\$281,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$281,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M6Q8	U.S. BANK N.A.		19	\$1,881,541.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,881,541.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M6R6	U.S. BANK N.A.		15	\$1,384,540.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,384,540.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M6S4	U.S. BANK N.A.		24	\$2,425,025.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,425,025.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M6T2	U.S. BANK N.A.		15	\$1,314,029.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,314,029.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M6U9	U.S. BANK N.A.		12	\$803,824.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$803,824.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M6V7	U.S. BANK N.A.		23	\$1,899,748.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,899,748.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M6W5	U.S. BANK N.A.		93	\$9,408,998.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$9,408,998.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M6X3	U.S. BANK N.A.		1	\$40,809.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$40,809.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M6Y1	U.S. BANK N.A.		16	\$1,027,248.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,027,248.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M6Z8	U.S. BANK N.A.		16	\$1,815,590.13	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$1,815,590.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MB25	BANK OF AMERICA NA		114	\$18,669,831.80	76.07%	2	\$312,054.22	NA	0
	Unavailable		36	\$5,872,905.12	23.93%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$24,542,736.92</b>	<b>100%</b>	<b>2</b>	<b>\$312,054.22</b>		<b>0</b>
31410MB33	BANK OF AMERICA NA		503	\$126,588,073.36	71.54%	5	\$1,066,166.04	NA	0
	Unavailable		174	\$50,352,740.37	28.46%	2	\$419,405.39	NA	0
<b>Total</b>			<b>677</b>	<b>\$176,940,813.73</b>	<b>100%</b>	<b>7</b>	<b>\$1,485,571.43</b>		<b>0</b>
31410MB41	BANK OF AMERICA NA		96	\$5,838,080.80	88.51%	1	\$64,340.33	NA	0
	Unavailable		12	\$757,699.99	11.49%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$6,595,780.79</b>	<b>100%</b>	<b>1</b>	<b>\$64,340.33</b>		<b>0</b>
31410MB66	BANK OF AMERICA NA		14	\$1,319,066.42	87.36%	1	\$86,060.75	NA	0
	Unavailable		2	\$190,800.00	12.64%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,509,866.42</b>	<b>100%</b>	<b>1</b>	<b>\$86,060.75</b>		<b>0</b>
31410MB74	BANK OF AMERICA NA		17	\$2,244,864.92	89.61%	0	\$0.00	NA	0
	Unavailable		2	\$260,146.91	10.39%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,505,011.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MB82	BANK OF AMERICA NA		45	\$9,936,580.86	77.33%	0	\$0.00	NA	0
	Unavailable		12	\$2,912,955.82	22.67%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$12,849,536.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MB90	BANK OF AMERICA NA		35	\$4,536,142.89	77.3%	0	\$0.00	NA	0
	Unavailable		10	\$1,331,733.92	22.7%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,867,876.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MBN9	BANK OF AMERICA NA		35	\$6,007,156.61	100%	1	\$254,126.30	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,007,156.61</b>	<b>100%</b>	<b>1</b>	<b>\$254,126.30</b>		<b>0</b>
31410MBP4	BANK OF AMERICA NA		92	\$20,202,960.74	68.07%	1	\$201,333.12	NA	0
	Unavailable		40	\$9,476,853.76	31.93%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$29,679,814.50</b>	<b>100%</b>	<b>1</b>	<b>\$201,333.12</b>		<b>0</b>
31410MBQ2	BANK OF AMERICA NA		33	\$2,241,723.43	85.53%	0	\$0.00	NA	0
	Unavailable		5	\$379,198.01	14.47%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,620,921.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MBR0	BANK OF AMERICA NA		30	\$3,002,751.84	83.16%	0	\$0.00	NA	0
	Unavailable		6	\$608,256.48	16.84%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,611,008.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31410MBS8	BANK OF AMERICA NA	54	\$7,194,863.05	75.62%	0	\$0.00	NA	0
	Unavailable	17	\$2,319,186.40	24.38%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,514,049.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MBT6	BANK OF AMERICA NA	146	\$35,614,948.10	57.85%	3	\$660,979.10	NA	0
	Unavailable	94	\$25,946,333.98	42.15%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$61,561,282.08</b>	<b>100%</b>	<b>3</b>	<b>\$660,979.10</b>		<b>0</b>
31410MBU3	BANK OF AMERICA NA	21	\$3,001,313.76	91.31%	0	\$0.00	NA	0
	Unavailable	2	\$285,800.00	8.69%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,287,113.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MBV1	BANK OF AMERICA NA	178	\$11,253,525.52	94.05%	0	\$0.00	NA	0
	Unavailable	12	\$711,701.49	5.95%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$11,965,227.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MBW9	BANK OF AMERICA NA	118	\$11,511,327.82	81.95%	0	\$0.00	NA	0
	Unavailable	26	\$2,535,953.46	18.05%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$14,047,281.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MBX7	BANK OF AMERICA NA	275	\$36,082,455.04	81.3%	2	\$274,428.71	NA	0
	Unavailable	64	\$8,299,560.03	18.7%	1	\$110,914.27	NA	0
<b>Total</b>		<b>339</b>	<b>\$44,382,015.07</b>	<b>100%</b>	<b>3</b>	<b>\$385,342.98</b>		<b>0</b>
31410MBY5	BANK OF AMERICA NA	15	\$3,818,722.22	56.66%	0	\$0.00	NA	0
	Unavailable	8	\$2,920,683.95	43.34%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,739,406.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MBZ2	BANK OF AMERICA NA	18	\$4,231,311.57	65.02%	0	\$0.00	NA	0
	Unavailable	10	\$2,276,074.72	34.98%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,507,386.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MC24	BANK OF AMERICA NA	11	\$2,172,925.00	27.03%	0	\$0.00	NA	0
	Unavailable	21	\$5,865,594.59	72.97%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,038,519.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MC32	BANK OF AMERICA NA	10	\$2,158,528.00	42.52%	0	\$0.00	NA	0
	Unavailable	14	\$2,918,295.00	57.48%	1	\$159,822.63	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,076,823.00</b>	<b>100%</b>	<b>1</b>	<b>\$159,822.63</b>		<b>0</b>
31410MC57	BANK OF AMERICA NA	47	\$9,193,778.12	71.35%	2	\$526,825.22	NA	0
	Unavailable	16	\$3,691,982.37	28.65%	1	\$142,436.10	NA	0
<b>Total</b>		<b>63</b>	<b>\$12,885,760.49</b>	<b>100%</b>	<b>3</b>	<b>\$669,261.32</b>		<b>0</b>
31410MC65	BANK OF AMERICA NA	11	\$2,096,270.89	54.68%	0	\$0.00	NA	0

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	Unavailable	7	\$1,737,311.73	45.32%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,833,582.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MCA6	BANK OF AMERICA NA	8	\$1,806,048.15	74.13%	0	\$0.00	NA	0
	Unavailable	3	\$630,241.77	25.87%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,436,289.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MCB4	BANK OF AMERICA NA	15	\$2,391,741.06	78.97%	0	\$0.00	NA	0
	Unavailable	4	\$636,789.04	21.03%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,028,530.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MCC2	BANK OF AMERICA NA	80	\$17,436,646.62	73.39%	0	\$0.00	NA	0
	Unavailable	22	\$6,322,700.84	26.61%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$23,759,347.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MCD0	BANK OF AMERICA NA	13	\$1,681,881.38	40.69%	0	\$0.00	NA	0
	Unavailable	9	\$2,451,742.60	59.31%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,133,623.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MCH1	BANK OF AMERICA NA	5	\$517,124.70	14.23%	1	\$45,315.28	NA	0
	Unavailable	22	\$3,117,228.56	85.77%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,634,353.26</b>	<b>100%</b>	<b>1</b>	<b>\$45,315.28</b>		<b>0</b>
31410MCJ7	BANK OF AMERICA NA	3	\$167,000.00	4.18%	0	\$0.00	NA	0
	Unavailable	30	\$3,828,379.59	95.82%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,995,379.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MCK4	BANK OF AMERICA NA	3	\$266,489.42	22.87%	0	\$0.00	NA	0
	Unavailable	7	\$898,988.19	77.13%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,165,477.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MCN8	BANK OF AMERICA NA	8	\$494,868.62	5.45%	0	\$0.00	NA	0
	Unavailable	59	\$8,579,920.34	94.55%	1	\$235,527.48	NA	1
<b>Total</b>		<b>67</b>	<b>\$9,074,788.96</b>	<b>100%</b>	<b>1</b>	<b>\$235,527.48</b>		<b>1</b>
31410MCR9	BANK OF AMERICA NA	17	\$3,107,555.55	31.43%	1	\$155,009.89	NA	0
	Unavailable	40	\$6,780,675.09	68.57%	2	\$229,337.59	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,888,230.64</b>	<b>100%</b>	<b>3</b>	<b>\$384,347.48</b>		<b>0</b>
31410MCU2	BANK OF AMERICA NA	2	\$358,723.55	15.92%	0	\$0.00	NA	0
	Unavailable	9	\$1,895,231.47	84.08%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,253,955.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MCV0	BANK OF AMERICA NA	22	\$3,568,576.70	62.99%	0	\$0.00	NA	0
	Unavailable	15	\$2,096,788.67	37.01%	0	\$0.00	NA	0

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<b>Total</b>			<b>37</b>	<b>\$5,665,365.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MCW8	BANK OF AMERICA NA		13	\$2,188,281.14	66.4%	1	\$138,303.65	NA	0
	Unavailable		8	\$1,107,365.00	33.6%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,295,646.14</b>	<b>100%</b>	<b>1</b>	<b>\$138,303.65</b>		<b>0</b>
31410MCY4	BANK OF AMERICA NA		13	\$2,876,842.00	61.99%	0	\$0.00	NA	0
	Unavailable		8	\$1,764,315.00	38.01%	1	\$241,576.21	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,641,157.00</b>	<b>100%</b>	<b>1</b>	<b>\$241,576.21</b>		<b>0</b>
31410MCZ1	BANK OF AMERICA NA		96	\$19,821,422.83	72.96%	3	\$725,395.43	NA	0
	Unavailable		29	\$7,345,584.00	27.04%	1	\$136,000.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$27,167,006.83</b>	<b>100%</b>	<b>4</b>	<b>\$861,395.43</b>		<b>0</b>
31410MD23	BANK OF AMERICA NA		29	\$3,586,231.17	78.64%	0	\$0.00	NA	0
	Unavailable		8	\$973,978.99	21.36%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,560,210.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MD31	BANK OF AMERICA NA		11	\$1,750,833.13	85.01%	0	\$0.00	NA	0
	Unavailable		2	\$308,670.78	14.99%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,059,503.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MD56	BANK OF AMERICA NA		50	\$12,570,912.00	62.53%	0	\$0.00	NA	0
	Unavailable		25	\$7,531,910.00	37.47%	1	\$331,811.76	NA	0
<b>Total</b>			<b>75</b>	<b>\$20,102,822.00</b>	<b>100%</b>	<b>1</b>	<b>\$331,811.76</b>		<b>0</b>
31410MD64	BANK OF AMERICA NA		9	\$1,574,939.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,574,939.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MD72	BANK OF AMERICA NA		35	\$5,957,909.79	59.39%	0	\$0.00	NA	0
	Unavailable		20	\$4,073,389.45	40.61%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,031,299.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MD80	BANK OF AMERICA NA		163	\$34,299,424.55	76.3%	2	\$408,746.25	NA	0
	Unavailable		40	\$10,652,234.00	23.7%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$44,951,658.55</b>	<b>100%</b>	<b>2</b>	<b>\$408,746.25</b>		<b>0</b>
31410MD98	BANK OF AMERICA NA		349	\$73,065,497.16	72.7%	4	\$919,565.69	NA	0
	Unavailable		117	\$27,434,806.31	27.3%	1	\$108,515.20	NA	0
<b>Total</b>			<b>466</b>	<b>\$100,500,303.47</b>	<b>100%</b>	<b>5</b>	<b>\$1,028,080.89</b>		<b>0</b>
31410MDJ6	BANK OF AMERICA NA		36	\$3,510,005.01	64.17%	0	\$0.00	NA	0
	Unavailable		20	\$1,959,690.74	35.83%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,469,695.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410MDK3	BANK OF AMERICA NA	55	\$7,123,976.25	62.84%	0	\$0.00	NA	0
	Unavailable	32	\$4,213,465.40	37.16%	1	\$114,525.16	NA	0
<b>Total</b>		<b>87</b>	<b>\$11,337,441.65</b>	<b>100%</b>	<b>1</b>	<b>\$114,525.16</b>		<b>0</b>
31410MDL1	BANK OF AMERICA NA	14	\$3,797,306.00	87.05%	0	\$0.00	NA	0
	Unavailable	2	\$564,734.89	12.95%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,362,040.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MDM9	BANK OF AMERICA NA	26	\$4,233,678.06	71.91%	1	\$164,198.53	NA	0
	Unavailable	10	\$1,653,865.21	28.09%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,887,543.27</b>	<b>100%</b>	<b>1</b>	<b>\$164,198.53</b>		<b>0</b>
31410MDW7	BANK OF AMERICA NA	9	\$1,497,492.39	93.05%	0	\$0.00	NA	0
	Unavailable	1	\$111,875.20	6.95%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,609,367.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MDX5	BANK OF AMERICA NA	26	\$3,532,935.01	58.91%	0	\$0.00	NA	0
	Unavailable	14	\$2,463,815.95	41.09%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,996,750.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MDY3	BANK OF AMERICA NA	8	\$2,083,110.90	61.12%	0	\$0.00	NA	0
	Unavailable	4	\$1,325,021.44	38.88%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,408,132.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MDZ0	BANK OF AMERICA NA	27	\$5,937,998.42	70.46%	0	\$0.00	NA	0
	Unavailable	11	\$2,489,425.90	29.54%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,427,424.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MEA4	BANK OF AMERICA NA	83	\$17,283,420.00	68.49%	2	\$303,415.23	NA	0
	Unavailable	32	\$7,950,980.00	31.51%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$25,234,400.00</b>	<b>100%</b>	<b>2</b>	<b>\$303,415.23</b>		<b>0</b>
31410MEC0	BANK OF AMERICA NA	89	\$19,911,446.83	79.11%	3	\$672,178.51	NA	0
	Unavailable	20	\$5,256,812.00	20.89%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$25,168,258.83</b>	<b>100%</b>	<b>3</b>	<b>\$672,178.51</b>		<b>0</b>
31410MEG1	BANK OF AMERICA NA	7	\$1,270,792.10	56.15%	1	\$134,926.57	NA	0
	Unavailable	5	\$992,574.28	43.85%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,263,366.38</b>	<b>100%</b>	<b>1</b>	<b>\$134,926.57</b>		<b>0</b>
31410MEH9	BANK OF AMERICA NA	7	\$1,217,815.31	100%	2	\$327,813.17	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,217,815.31</b>	<b>100%</b>	<b>2</b>	<b>\$327,813.17</b>		<b>0</b>
31410MEM8	BANK OF AMERICA NA	60	\$15,423,114.85	45.41%	0	\$0.00	NA	0
	Unavailable	65	\$18,543,917.75	54.59%	0	\$0.00	NA	0

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<b>Total</b>			<b>125</b>	<b>\$33,967,032.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MEN6	BANK OF AMERICA NA		30	\$7,223,860.20	47.87%	1	\$231,470.04	NA	0
	Unavailable		30	\$7,866,328.00	52.13%	1	\$228,531.53	NA	0
<b>Total</b>			<b>60</b>	<b>\$15,090,188.20</b>	<b>100%</b>	<b>2</b>	<b>\$460,001.57</b>		<b>0</b>
31410MEP1	BANK OF AMERICA NA		43	\$9,929,406.17	39.46%	0	\$0.00	NA	0
	Unavailable		59	\$15,231,235.52	60.54%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$25,160,641.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MEQ9	BANK OF AMERICA NA		182	\$45,550,399.00	64.46%	7	\$1,957,572.17	NA	0
	Unavailable		90	\$25,113,137.67	35.54%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$70,663,536.67</b>	<b>100%</b>	<b>7</b>	<b>\$1,957,572.17</b>		<b>0</b>
31410MER7	BANK OF AMERICA NA		101	\$25,476,270.14	72.16%	5	\$1,404,523.02	NA	0
	Unavailable		34	\$9,827,453.93	27.84%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$35,303,724.07</b>	<b>100%</b>	<b>5</b>	<b>\$1,404,523.02</b>		<b>0</b>
31410MFE5	Unavailable		7	\$477,322.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$477,322.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MFF2	GMAC MORTGAGE CORPORATION		32	\$6,358,457.17	13%	0	\$0.00	NA	0
	Unavailable		196	\$42,547,236.40	87%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$48,905,693.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MG20	Unavailable		2	\$168,288.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$168,288.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MJJ0	KENTUCKY HOUSING CORPORATION		49	\$4,878,472.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,878,472.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MJK7	KENTUCKY HOUSING CORPORATION		76	\$7,545,650.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,545,650.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MJL5	KENTUCKY HOUSING CORPORATION		55	\$5,628,198.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,628,198.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MJP6	Unavailable		3	\$438,226.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$438,226.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MJQ4	SUBURBAN MORTGAGE COMPANY		3	\$299,183.92	100%	0	\$0.00	NA	0

		OF NEW MEXICO							
<b>Total</b>			<b>3</b>	<b>\$299,183.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ML24		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$4,531,653.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,531,653.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ML40		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	48	\$7,284,082.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,284,082.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ML57		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	29	\$6,634,936.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,634,936.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ML65		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	143	\$34,490,327.03	100%	1	\$250,171.25	NA	0
<b>Total</b>			<b>143</b>	<b>\$34,490,327.03</b>	<b>100%</b>	<b>1</b>	<b>\$250,171.25</b>		<b>0</b>
31410ML73		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	501	\$104,050,500.76	100%	2	\$486,918.91	NA	1 \$27
<b>Total</b>			<b>501</b>	<b>\$104,050,500.76</b>	<b>100%</b>	<b>2</b>	<b>\$486,918.91</b>		<b>1 \$27</b>
31410ML81		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	33	\$2,078,133.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,078,133.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ML99		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$1,826,971.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,826,971.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MLZ1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	399	\$94,991,067.46	100%	2	\$696,869.77	NA	0
<b>Total</b>			<b>399</b>	<b>\$94,991,067.46</b>	<b>100%</b>	<b>2</b>	<b>\$696,869.77</b>		<b>0</b>
31410MMA5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$2,104,023.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,104,023.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410MMB3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	50	\$13,457,353.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$13,457,353.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MMD9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	24	\$6,351,922.17	100%	1	\$268,000.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,351,922.17</b>	<b>100%</b>	<b>1</b>	<b>\$268,000.00</b>		<b>0</b>
31410MME7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	63	\$13,949,440.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$13,949,440.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MN22		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$9,500,162.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,500,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MN30		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,501,169.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,501,169.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MN48		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$7,500,935.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,500,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MN55		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,499,645.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,499,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MN63		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,000,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MNZ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$1,254,261.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,254,261.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MP95			10	\$1,182,154.88	79.5%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
		Unavailable	3	\$304,797.54	20.5%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,486,952.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MQA1		CHASE HOME FINANCE	12	\$1,097,389.82	55.99%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$174,875.59	8.92%	0	\$0.00	NA	0
		Unavailable	8	\$687,671.97	35.09%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,959,937.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MQB9		CHASE HOME FINANCE	15	\$1,962,667.89	46.16%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	7	\$952,954.93	22.41%	0	\$0.00	NA	0
		Unavailable	10	\$1,335,963.70	31.43%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,251,586.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MQC7		CHASE HOME FINANCE	5	\$848,971.90	40.74%	0	\$0.00	NA	0
		Unavailable	4	\$1,234,926.21	59.26%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,083,898.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MQD5		CHASE HOME FINANCE	6	\$550,960.64	26.25%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	3	\$296,547.26	14.13%	0	\$0.00	NA	0
		Unavailable	13	\$1,251,342.67	59.62%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,098,850.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MQF0		Unavailable	6	\$1,317,740.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,317,740.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MQG8		Unavailable	20	\$2,879,205.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,879,205.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MQH6		Unavailable	15	\$2,229,088.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,229,088.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MQK9		HEMORRHOID MORTGAGE CORPORATION	12	\$2,495,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,495,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MQL7		HEMORRHOID MORTGAGE	38	\$8,526,250.00	100%	0	\$0.00	NA	0



		CORPORATION							
<b>Total</b>			<b>38</b>	<b>\$8,526,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MQM5		HomeBanc Mortgage Corporation	12	\$2,764,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,764,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MQS2		CCO Mortgage Corporation	114	\$16,561,036.40	100%	1	\$155,381.31	NA	0
<b>Total</b>			<b>114</b>	<b>\$16,561,036.40</b>	<b>100%</b>	<b>1</b>	<b>\$155,381.31</b>		<b>0</b>
31410MQV5		CCO Mortgage Corporation	26	\$2,548,479.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,548,479.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MQW3		CCO Mortgage Corporation	23	\$3,055,055.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,055,055.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MR28		Charter Bank	5	\$747,579.00	74.14%	0	\$0.00	NA	0
		Unavailable	3	\$260,698.34	25.86%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,008,277.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MR36		Charter Bank	9	\$1,302,899.37	66.46%	0	\$0.00	NA	0
		Unavailable	5	\$657,451.40	33.54%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,960,350.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MR44		Charter Bank	1	\$116,400.00	17.35%	0	\$0.00	NA	0
		Unavailable	5	\$554,572.18	82.65%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$670,972.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MRE2		Sovereign Bank, A Federal Savings Bank	20	\$4,333,321.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,333,321.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MRF9		Sovereign Bank, A Federal Savings Bank	11	\$1,953,320.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,953,320.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MRG7		Sovereign Bank, A Federal Savings Bank	54	\$11,414,838.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$11,414,838.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410MRH5	Unavailable	2,205	\$551,161,875.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2,205</b>	<b>\$551,161,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MRJ1	Unavailable	21	\$4,530,303.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,530,303.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MRK8	Unavailable	827	\$216,686,710.79	100%	1	\$211,214.45	NA	0
<b>Total</b>		<b>827</b>	<b>\$216,686,710.79</b>	<b>100%</b>	<b>1</b>	<b>\$211,214.45</b>		<b>0</b>
31410MRL6	Unavailable	347	\$91,293,683.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>347</b>	<b>\$91,293,683.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MRY8	Unavailable	2	\$226,741.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$226,741.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MRZ5	Unavailable	4	\$505,506.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$505,506.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MS84	STANDARD MORTGAGE CORPORATION	6	\$649,068.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$649,068.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MW71	Unavailable	7	\$749,492.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$749,492.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MW89	Unavailable	3	\$288,856.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$288,856.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MYT1	STATE FARM BANK, FSB	23	\$4,150,876.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,150,876.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MYU8	STATE FARM BANK, FSB	16	\$1,815,425.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,815,425.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MYW4	STATE FARM BANK, FSB	15	\$1,219,646.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,219,646.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MYX2	STATE FARM BANK, FSB	14	\$1,869,887.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,869,887.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MY Y0		15	\$1,255,718.44	100%	0	\$0.00	NA	0

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		STATE FARM BANK, FSB							
<b>Total</b>			<b>15</b>	<b>\$1,255,718.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MZG8		WELLS FARGO BANK, N.A.	230	\$37,288,519.57	77.09%	0	\$0.00	NA	0
		Unavailable	56	\$11,079,624.25	22.91%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$48,368,143.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MZH6		WELLS FARGO BANK, N.A.	176	\$25,201,082.98	85.26%	0	\$0.00	NA	0
		Unavailable	30	\$4,355,695.26	14.74%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$29,556,778.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MZJ2		WELLS FARGO BANK, N.A.	43	\$7,678,883.05	81.1%	0	\$0.00	NA	0
		Unavailable	8	\$1,789,241.58	18.9%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,468,124.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MZK9		WELLS FARGO BANK, N.A.	24	\$3,959,874.30	61.87%	0	\$0.00	NA	0
		Unavailable	13	\$2,439,930.66	38.13%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,399,804.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R3H0		U.S. BANK N.A.	4	\$327,690.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$327,690.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R3J6		U.S. BANK N.A.	16	\$1,173,083.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,173,083.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R3L1		U.S. BANK N.A.	5	\$698,848.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$698,848.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R3N7		U.S. BANK N.A.	1	\$79,524.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$79,524.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R3P2		U.S. BANK N.A.	1	\$75,027.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$75,027.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R3Q0		U.S. BANK N.A.	3	\$299,691.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$299,691.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R3R8		U.S. BANK N.A.	4	\$435,556.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$435,556.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R3S6		U.S. BANK N.A.	25	\$2,819,627.16	100%	1	\$100,043.08	NA	0

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<b>Total</b>			<b>25</b>	<b>\$2,819,627.16</b>	<b>100%</b>	<b>1</b>	<b>\$100,043.08</b>		<b>0</b>
31410R3T4		U.S. BANK N.A.	5	\$635,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$635,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R3U1		U.S. BANK N.A.	8	\$653,679.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$653,679.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R3X5		U.S. BANK N.A.	4	\$229,063.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$229,063.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R3Y3		U.S. BANK N.A.	2	\$176,589.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$176,589.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R3Z0		U.S. BANK N.A.	2	\$213,761.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$213,761.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R4A4		U.S. BANK N.A.	5	\$739,046.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$739,046.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R4B2		U.S. BANK N.A.	1	\$121,465.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$121,465.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R4C0		U.S. BANK N.A.	3	\$200,849.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$200,849.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R4D8		U.S. BANK N.A.	2	\$159,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$159,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R4E6		U.S. BANK N.A.	3	\$197,162.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$197,162.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R4F3		U.S. BANK N.A.	2	\$202,637.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$202,637.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R4G1		U.S. BANK N.A.	2	\$233,352.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$233,352.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R4H9		U.S. BANK N.A.	1	\$72,196.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$72,196.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R4J5		U.S. BANK N.A.	5	\$486,159.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$486,159.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R4L0		U.S. BANK N.A.	9	\$819,337.10	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$819,337.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R4M8	U.S. BANK N.A.		2	\$169,014.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$169,014.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R4N6	U.S. BANK N.A.		10	\$974,624.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$974,624.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R4R7	U.S. BANK N.A.		5	\$502,573.10	100%	1	\$102,644.56	NA	0
<b>Total</b>			<b>5</b>	<b>\$502,573.10</b>	<b>100%</b>	<b>1</b>	<b>\$102,644.56</b>		<b>0</b>
31410R4S5	U.S. BANK N.A.		1	\$143,830.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$143,830.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R4T3	U.S. BANK N.A.		1	\$66,752.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$66,752.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R4U0	U.S. BANK N.A.		3	\$460,842.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$460,842.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R4V8	U.S. BANK N.A.		4	\$358,362.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$358,362.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R4W6	U.S. BANK N.A.		1	\$39,954.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$39,954.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R4X4	U.S. BANK N.A.		37	\$4,097,898.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,097,898.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R4Y2	U.S. BANK N.A.		1	\$114,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$114,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R4Z9	U.S. BANK N.A.		21	\$2,445,195.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,445,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R5B1	U.S. BANK N.A.		10	\$1,190,123.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,190,123.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R5C9	U.S. BANK N.A.		4	\$296,236.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$296,236.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R5L9	Unavailable		10	\$1,301,609.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,301,609.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R5M7	Unavailable		19	\$2,191,530.48	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$2,191,530.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R5N5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$155,500.00	3.3%	0	\$0.00	NA	0
		Unavailable	28	\$4,553,455.02	96.7%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,708,955.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R5P0		Unavailable	12	\$3,439,813.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,439,813.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R5Q8		Unavailable	113	\$23,551,820.04	100%	2	\$475,524.52	NA	0
<b>Total</b>			<b>113</b>	<b>\$23,551,820.04</b>	<b>100%</b>	<b>2</b>	<b>\$475,524.52</b>		<b>0</b>
31410R5R6		Unavailable	19	\$1,162,271.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,162,271.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R5S4		Unavailable	23	\$2,302,558.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,302,558.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R5T2		Unavailable	56	\$7,475,785.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,475,785.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R5U9		Unavailable	48	\$13,429,561.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$13,429,561.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R5V7		Unavailable	64	\$15,343,784.43	100%	2	\$369,313.21	NA	1
<b>Total</b>			<b>64</b>	<b>\$15,343,784.43</b>	<b>100%</b>	<b>2</b>	<b>\$369,313.21</b>		<b>1</b>
31410R5W5		Unavailable	24	\$1,588,757.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,588,757.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R5X3		Unavailable	33	\$3,360,646.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,360,646.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R5Y1		Unavailable	61	\$7,919,494.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,919,494.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R5Z8		Unavailable	23	\$3,810,098.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,810,098.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R6B0		Unavailable	16	\$2,031,457.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,031,457.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R6D6		STATE FARM BANK, FSB	9	\$1,666,681.80	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$1,666,681.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R6E4		STATE FARM BANK, FSB	36	\$2,640,073.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,640,073.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R6F1		NEXSTAR FINANCIAL CORPORATION	17	\$1,475,067.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,475,067.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R6G9		BANK OF AMERICA NA	51	\$9,826,206.70	97.5%	1	\$126,990.67	NA	0
		Unavailable	1	\$251,920.00	2.5%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,078,126.70</b>	<b>100%</b>	<b>1</b>	<b>\$126,990.67</b>		<b>0</b>
31410R6S3		BANK OF AMERICA NA	11	\$2,310,324.19	100%	1	\$355,813.95	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,310,324.19</b>	<b>100%</b>	<b>1</b>	<b>\$355,813.95</b>		<b>0</b>
31410R7C7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,708,093.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,708,093.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R7D5		Unavailable	6	\$976,627.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$976,627.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R7E3		Unavailable	3	\$496,738.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$496,738.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R7J2		Unavailable	14	\$1,257,383.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,257,383.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R7K9		Unavailable	14	\$3,825,031.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,825,031.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R7M5		Unavailable	8	\$1,293,869.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,293,869.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SA23		SELF-HELP VENTURES FUND	53	\$5,920,867.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,920,867.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SA31		SELF-HELP VENTURES FUND	18	\$1,992,097.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,992,097.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SA49			20	\$1,830,891.48	100%	0	\$0.00	NA	0

		SELF-HELP VENTURES FUND							
<b>Total</b>			<b>20</b>	<b>\$1,830,891.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SA56		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,609,813.35	6.27%	0	\$0.00	NA	0
		Unavailable	151	\$24,070,563.48	93.73%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$25,680,376.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SA64		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,421,206.83	4.58%	0	\$0.00	NA	0
		Unavailable	213	\$29,637,469.23	95.42%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$31,058,676.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SA72		Unavailable	95	\$17,232,534.20	100%	1	\$233,413.42	NA	0
<b>Total</b>			<b>95</b>	<b>\$17,232,534.20</b>	<b>100%</b>	<b>1</b>	<b>\$233,413.42</b>		<b>0</b>
31410SA80		LEHMAN BROTHERS HOLDINGS, INC.	8	\$2,098,165.95	4.06%	0	\$0.00	NA	0
		Unavailable	205	\$49,555,449.86	95.94%	1	\$390,850.96	NA	0
<b>Total</b>			<b>213</b>	<b>\$51,653,615.81</b>	<b>100%</b>	<b>1</b>	<b>\$390,850.96</b>		<b>0</b>
31410SA98		LEHMAN BROTHERS HOLDINGS, INC.	2	\$258,146.18	1.17%	0	\$0.00	NA	0
		Unavailable	168	\$21,829,230.21	98.83%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$22,087,376.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SAA5		Unavailable	8	\$2,036,522.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,036,522.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SAC1		Unavailable	18	\$2,189,740.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,189,740.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SAD9		Unavailable	6	\$1,215,465.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,215,465.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SAE7		Unavailable	13	\$1,649,366.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,649,366.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SAF4		PHH MORTGAGE CORPORATION	94	\$22,180,773.23	100%	1	\$279,601.68	NA	0
<b>Total</b>			<b>94</b>	<b>\$22,180,773.23</b>	<b>100%</b>	<b>1</b>	<b>\$279,601.68</b>		<b>0</b>
31410SAK3		WASHINGTON MUTUAL BANK	6	\$1,361,362.00	59.67%	0	\$0.00	NA	0
		Unavailable	3	\$920,127.96	40.33%	0	\$0.00	NA	0



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<b>Total</b>			<b>9</b>	<b>\$2,281,489.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SAL1		WASHINGTON MUTUAL BANK	8	\$1,708,374.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,708,374.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SAM9		WASHINGTON MUTUAL BANK	5	\$1,624,704.77	47.33%	0	\$0.00	NA	0
		Unavailable	6	\$1,808,321.69	52.67%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,433,026.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SAN7		WASHINGTON MUTUAL BANK	32	\$8,956,870.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,956,870.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SAP2		WASHINGTON MUTUAL BANK	16	\$4,527,252.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,527,252.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SBA4		Unavailable	189	\$45,527,862.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$45,527,862.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SBB2		LEHMAN BROTHERS HOLDINGS, INC.	1	\$80,500.00	1.14%	0	\$0.00	NA	0
		Unavailable	106	\$7,011,709.52	98.86%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$7,092,209.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SBC0		LEHMAN BROTHERS HOLDINGS, INC.	2	\$211,178.03	2.1%	0	\$0.00	NA	0
		Unavailable	99	\$9,841,361.76	97.9%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$10,052,539.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SBD8		LEHMAN BROTHERS HOLDINGS, INC.	2	\$464,823.50	0.38%	0	\$0.00	NA	0
		Unavailable	498	\$120,735,601.96	99.62%	4	\$854,538.19	NA	0
<b>Total</b>			<b>500</b>	<b>\$121,200,425.46</b>	<b>100%</b>	<b>4</b>	<b>\$854,538.19</b>		<b>0</b>
31410SBE6		LEHMAN BROTHERS HOLDINGS, INC.	5	\$687,522.37	1.88%	0	\$0.00	NA	0
		Unavailable	274	\$35,901,981.81	98.12%	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$36,589,504.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SBF3		LEHMAN BROTHERS HOLDINGS, INC.	1	\$320,000.00	1.01%	0	\$0.00	NA	0
		Unavailable	142	\$31,400,418.26	98.99%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$31,720,418.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410SBG1	Unavailable	254	\$15,799,329.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$15,799,329.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SBH9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$95,000.00	0.52%	0	\$0.00	NA	0
	Unavailable	186	\$18,320,273.96	99.48%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$18,415,273.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SBJ5	Unavailable	119	\$28,406,755.91	100%	1	\$179,456.41	NA	0
<b>Total</b>		<b>119</b>	<b>\$28,406,755.91</b>	<b>100%</b>	<b>1</b>	<b>\$179,456.41</b>		<b>0</b>
31410SBK2	Unavailable	80	\$10,315,700.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,315,700.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SBL0	Unavailable	29	\$6,420,792.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,420,792.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SBM8	LEHMAN BROTHERS HOLDINGS, INC.	2	\$123,375.00	1.28%	0	\$0.00	NA	0
	Unavailable	120	\$9,500,819.45	98.72%	3	\$213,052.99	NA	0
<b>Total</b>		<b>122</b>	<b>\$9,624,194.45</b>	<b>100%</b>	<b>3</b>	<b>\$213,052.99</b>		<b>0</b>
31410SBP1	LEHMAN BROTHERS HOLDINGS, INC.	3	\$570,200.00	0.57%	0	\$0.00	NA	0
	Unavailable	431	\$99,340,287.03	99.43%	4	\$1,011,069.40	NA	0
<b>Total</b>		<b>434</b>	<b>\$99,910,487.03</b>	<b>100%</b>	<b>4</b>	<b>\$1,011,069.40</b>		<b>0</b>
31410SBQ9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$135,240.00	0.26%	0	\$0.00	NA	0
	Unavailable	243	\$51,669,402.09	99.74%	2	\$271,396.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$51,804,642.09</b>	<b>100%</b>	<b>2</b>	<b>\$271,396.00</b>		<b>0</b>
31410SBR7	Unavailable	88	\$16,649,008.39	100%	4	\$1,043,592.13	NA	0
<b>Total</b>		<b>88</b>	<b>\$16,649,008.39</b>	<b>100%</b>	<b>4</b>	<b>\$1,043,592.13</b>		<b>0</b>
31410SC21	LEHMAN BROTHERS HOLDINGS, INC.	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	354	\$76,109,898.04	99.84%	27	\$5,612,497.91	NA	0
<b>Total</b>		<b>355</b>	<b>\$76,233,898.04</b>	<b>100%</b>	<b>27</b>	<b>\$5,612,497.91</b>		<b>0</b>
31410SC39	LEHMAN BROTHERS HOLDINGS, INC.	3	\$555,120.00	0.54%	0	\$0.00	NA	0
	Unavailable	453	\$101,457,739.80	99.46%	56	\$14,534,221.48	NA	0
<b>Total</b>		<b>456</b>	<b>\$102,012,859.80</b>	<b>100%</b>	<b>56</b>	<b>\$14,534,221.48</b>		<b>0</b>

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31410SC47	LEHMAN BROTHERS HOLDINGS, INC.	1	\$165,600.00	0.13%	0	\$0.00	NA	0
	Unavailable	585	\$125,429,007.99	99.87%	79	\$18,956,925.70	NA	0
<b>Total</b>		<b>586</b>	<b>\$125,594,607.99</b>	<b>100%</b>	<b>79</b>	<b>\$18,956,925.70</b>		<b>0</b>
31410SC54	LEHMAN BROTHERS HOLDINGS, INC.	20	\$5,796,022.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,796,022.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SC62	LEHMAN BROTHERS HOLDINGS, INC.	21	\$5,029,902.17	48.21%	0	\$0.00	NA	0
	Unavailable	26	\$5,403,257.00	51.79%	1	\$193,800.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,433,159.17</b>	<b>100%</b>	<b>1</b>	<b>\$193,800.00</b>		<b>0</b>
31410SC96	LEHMAN BROTHERS HOLDINGS, INC.	1	\$115,387.65	0.18%	0	\$0.00	NA	0
	Unavailable	324	\$62,713,614.76	99.82%	15	\$2,879,357.98	NA	0
<b>Total</b>		<b>325</b>	<b>\$62,829,002.41</b>	<b>100%</b>	<b>15</b>	<b>\$2,879,357.98</b>		<b>0</b>
31410SCR6	LEHMAN BROTHERS HOLDINGS, INC.	2	\$395,115.39	10.68%	0	\$0.00	NA	0
	Unavailable	16	\$3,304,084.60	89.32%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,699,199.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SCS4	Unavailable	15	\$3,105,003.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,105,003.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SCT2	LEHMAN BROTHERS HOLDINGS, INC.	2	\$199,207.96	0.38%	0	\$0.00	NA	0
	Unavailable	419	\$51,800,607.05	99.62%	19	\$2,344,882.08	NA	0
<b>Total</b>		<b>421</b>	<b>\$51,999,815.01</b>	<b>100%</b>	<b>19</b>	<b>\$2,344,882.08</b>		<b>0</b>
31410SCU9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$417,000.00	0.81%	0	\$0.00	NA	0
	Unavailable	186	\$51,201,931.36	99.19%	12	\$3,689,403.70	NA	0
<b>Total</b>		<b>187</b>	<b>\$51,618,931.36</b>	<b>100%</b>	<b>12</b>	<b>\$3,689,403.70</b>		<b>0</b>
31410SCV7	LEHMAN BROTHERS HOLDINGS, INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	Unavailable	368	\$101,088,256.13	99.78%	43	\$12,131,410.66	NA	0
<b>Total</b>		<b>369</b>	<b>\$101,308,256.13</b>	<b>100%</b>	<b>43</b>	<b>\$12,131,410.66</b>		<b>0</b>
31410SCW5	LEHMAN BROTHERS HOLDINGS, INC.	2	\$567,000.00	0.56%	0	\$0.00	NA	0
	Unavailable	368	\$100,547,286.98	99.44%	39	\$10,204,900.56	NA	0
<b>Total</b>		<b>370</b>	<b>\$101,114,286.98</b>	<b>100%</b>	<b>39</b>	<b>\$10,204,900.56</b>		<b>0</b>

31410SCX3	LEHMAN BROTHERS HOLDINGS, INC.	3	\$696,550.00	0.69%	0	\$0.00	NA	0
	Unavailable	363	\$100,243,814.44	99.31%	25	\$7,478,401.20	NA	0
<b>Total</b>		<b>366</b>	<b>\$100,940,364.44</b>	<b>100%</b>	<b>25</b>	<b>\$7,478,401.20</b>		<b>0</b>
31410SCY1	Unavailable	252	\$51,914,849.40	100%	24	\$5,651,980.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$51,914,849.40</b>	<b>100%</b>	<b>24</b>	<b>\$5,651,980.00</b>		<b>0</b>
31410SCZ8	Unavailable	242	\$52,002,516.78	100%	24	\$5,817,939.03	NA	0
<b>Total</b>		<b>242</b>	<b>\$52,002,516.78</b>	<b>100%</b>	<b>24</b>	<b>\$5,817,939.03</b>		<b>0</b>
31410SDA2	LEHMAN BROTHERS HOLDINGS, INC.	1	\$367,683.16	0.72%	0	\$0.00	NA	0
	Unavailable	292	\$50,861,881.47	99.28%	15	\$2,726,144.23	NA	0
<b>Total</b>		<b>293</b>	<b>\$51,229,564.63</b>	<b>100%</b>	<b>15</b>	<b>\$2,726,144.23</b>		<b>0</b>
31410SG27	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$5,349,944.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,349,944.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SG35	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,778,840.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,778,840.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SG43	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$10,115,444.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,115,444.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SG50	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,336,668.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,336,668.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SG68	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,118,145.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,118,145.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SG76	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,175,854.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,175,854.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410SG84		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,000,281.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,000,281.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SGQ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,077,198.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,077,198.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SGR2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,048,461.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,048,461.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SGS0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,574,652.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,574,652.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SGT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,051,748.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,051,748.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SGU5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$1,079,505.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,079,505.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SGV3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,236,108.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,236,108.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SGW1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$9,481,229.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,481,229.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SGX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,055,884.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,055,884.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SGY7		MORGAN STANLEY MORTGAGE CAPITAL	17	\$1,691,220.56	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
<b>Total</b>			<b>17</b>	<b>\$1,691,220.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SGZ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$3,261,445.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,261,445.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SH26		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$7,892,015.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,892,015.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SH34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,343,998.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,343,998.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SH42		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,172,630.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,172,630.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SH59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$5,630,029.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,630,029.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SH67		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	105	\$34,261,822.67	100%	3	\$846,768.48	NA	0
<b>Total</b>			<b>105</b>	<b>\$34,261,822.67</b>	<b>100%</b>	<b>3</b>	<b>\$846,768.48</b>		<b>0</b>
31410SH75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$5,253,892.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,253,892.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SH83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$5,619,793.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,619,793.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SH91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$7,038,881.87	100%	1	\$178,200.29	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,038,881.87</b>	<b>100%</b>	<b>1</b>	<b>\$178,200.29</b>		<b>0</b>

31410SHB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,973,793.67	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,973,793.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SHC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,551,669.99	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,551,669.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SHD2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,199,098.90	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,199,098.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SHE0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,705,762.60	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$4,705,762.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SHF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,406,875.88	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,406,875.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SHG5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,472,606.04	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$2,472,606.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SHH3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,934,628.74	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$4,934,628.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SHJ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$8,040,047.35	100%	2	\$465,678.88	NA	0	
<b>Total</b>			<b>36</b>	<b>\$8,040,047.35</b>	<b>100%</b>	<b>2</b>	<b>\$465,678.88</b>		<b>0</b>	
31410SHK6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	103	\$21,721,200.65	100%	3	\$803,699.45	NA	1	\$31
<b>Total</b>			<b>103</b>	<b>\$21,721,200.65</b>	<b>100%</b>	<b>3</b>	<b>\$803,699.45</b>		<b>1</b>	<b>\$31</b>
31410SHL4			78	\$16,721,595.51	100%	1	\$292,850.00	NA	1	\$29

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
<b>Total</b>			<b>78</b>	<b>\$16,721,595.51</b>	<b>100%</b>	<b>1</b>	<b>\$292,850.00</b>		<b>1</b>
31410SHM2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	\$21,096,514.12	100%	1	\$119,000.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$21,096,514.12</b>	<b>100%</b>	<b>1</b>	<b>\$119,000.00</b>		<b>0</b>
31410SHN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	101	\$26,379,976.50	100%	1	\$360,000.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$26,379,976.50</b>	<b>100%</b>	<b>1</b>	<b>\$360,000.00</b>		<b>0</b>
31410SHP5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$8,436,450.00	100%	1	\$480,000.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,436,450.00</b>	<b>100%</b>	<b>1</b>	<b>\$480,000.00</b>		<b>0</b>
31410SHQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,954,063.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,954,063.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SHR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$7,139,447.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,139,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SHS9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,041,349.93	100%	2	\$260,241.45	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,041,349.93</b>	<b>100%</b>	<b>2</b>	<b>\$260,241.45</b>		<b>0</b>
31410SHT7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$5,198,485.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,198,485.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SHU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	159	\$43,762,703.23	100%	7	\$1,823,302.22	NA	0
<b>Total</b>			<b>159</b>	<b>\$43,762,703.23</b>	<b>100%</b>	<b>7</b>	<b>\$1,823,302.22</b>		<b>0</b>
31410SHV2		MORGAN STANLEY MORTGAGE CAPITAL	34	\$7,638,935.14	100%	0	\$0.00	NA	0



		HOLDINGS LLC							
<b>Total</b>			<b>34</b>	<b>\$7,638,935.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SHW0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$5,096,766.77	100%	1	\$632,712.27	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,096,766.77</b>	<b>100%</b>	<b>1</b>	<b>\$632,712.27</b>		<b>0</b>
31410SHX8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$5,633,753.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,633,753.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SHY6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$9,260,745.44	100%	2	\$481,378.19	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,260,745.44</b>	<b>100%</b>	<b>2</b>	<b>\$481,378.19</b>		<b>0</b>
31410SHZ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$10,869,469.71	100%	2	\$734,739.49	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,869,469.71</b>	<b>100%</b>	<b>2</b>	<b>\$734,739.49</b>		<b>0</b>
31410SJA6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$9,903,224.37	100%	2	\$559,093.64	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,903,224.37</b>	<b>100%</b>	<b>2</b>	<b>\$559,093.64</b>		<b>0</b>
31410SJB4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$11,481,355.51	100%	1	\$192,000.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$11,481,355.51</b>	<b>100%</b>	<b>1</b>	<b>\$192,000.00</b>		<b>0</b>
31410SJC2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$6,264,525.23	100%	1	\$232,399.30	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,264,525.23</b>	<b>100%</b>	<b>1</b>	<b>\$232,399.30</b>		<b>0</b>
31410SJD0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$7,894,348.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$7,894,348.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SJE8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	83	\$26,271,542.13	100%	3	\$1,297,597.58	NA	0
<b>Total</b>			<b>83</b>	<b>\$26,271,542.13</b>	<b>100%</b>	<b>3</b>	<b>\$1,297,597.58</b>		<b>0</b>

31410SJF5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$5,583,060.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,583,060.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SJG3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$7,982,005.01	100%	2	\$124,500.90	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,982,005.01</b>	<b>100%</b>	<b>2</b>	<b>\$124,500.90</b>		<b>0</b>
31410SJH1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$16,387,713.79	100%	4	\$1,952,852.03	NA	0
<b>Total</b>		<b>33</b>	<b>\$16,387,713.79</b>	<b>100%</b>	<b>4</b>	<b>\$1,952,852.03</b>		<b>0</b>
31371MU96	ABN AMRO MORTGAGE GROUP, INC.	23	\$5,243,712.47	0.72%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	35	\$6,790,801.88	0.94%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$715,783.34	0.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE	143	\$26,180,734.21	3.62%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$321,250.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	82	\$10,010,426.69	1.38%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$319,920.00	0.04%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$527,645.51	0.07%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	647	\$133,740,751.34	18.47%	2	\$496,153.37	NA	0
	GUARANTY BANK F.S.B.	20	\$4,006,782.13	0.55%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	366	\$65,618,447.46	9.06%	0	\$0.00	NA	0
	HOMESTREET BANK	158	\$34,159,558.04	4.72%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$405,015.82	0.06%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$616,327.61	0.09%	0	\$0.00	NA	0
		15	\$2,350,883.90	0.32%	0	\$0.00	NA	0

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	159	\$40,484,860.61	5.59%	1	\$417,194.85	NA	0	
	MORTGAGEAMERICA INC.	1	\$196,788.36	0.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	207	\$48,956,545.01	6.76%	0	\$0.00	NA	0	
	NCB, FSB	8	\$1,994,849.56	0.28%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	3	\$418,600.00	0.06%	0	\$0.00	NA	0	
	PIONEER BANK	14	\$1,498,046.65	0.21%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	139	\$28,638,168.15	3.96%	0	\$0.00	NA	0	
	RBC CENTURA BANK	5	\$922,500.00	0.13%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$414,268.18	0.06%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	19	\$3,116,352.02	0.43%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	29	\$6,008,973.08	0.83%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$178,995.35	0.02%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	24	\$3,560,849.06	0.49%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	122	\$18,555,029.13	2.56%	0	\$0.00	NA	0	
	Unavailable	1,351	\$277,934,162.34	38.39%	7	\$1,588,073.72	NA	1	\$8
<b>Total</b>		<b>3,593</b>	<b>\$724,017,027.90</b>	<b>100%</b>	<b>10</b>	<b>\$2,501,421.94</b>		<b>1</b>	<b>\$8</b>
31371MV20	NATIONAL CITY MORTGAGE COMPANY	14	\$3,263,581.19	73.48%	1	\$119,109.37	NA	0	
	Unavailable	5	\$1,178,062.22	26.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$4,441,643.41</b>	<b>100%</b>	<b>1</b>	<b>\$119,109.37</b>		<b>0</b>	
31371MV38	CITIMORTGAGE, INC.	6	\$290,496.56	7.2%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$193,958.58	4.81%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$293,597.25	7.27%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$52,000.00	1.29%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$249,195.36	6.17%	0	\$0.00	NA	0	
	Unavailable	19	\$2,956,517.42	73.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$4,035,765.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31371MV46	AMSOUTH BANK	5	\$365,420.05	0.66%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	49	\$4,184,095.48	7.58%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	110	\$10,761,277.23	19.49%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$194,401.50	0.35%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,157,201.02	2.1%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$298,248.00	0.54%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,236,968.75	2.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	14	\$1,054,997.82	1.91%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,623,697.75	2.94%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$216,000.00	0.39%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	14	\$1,612,989.31	2.92%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	65	\$5,092,133.92	9.22%	0	\$0.00	NA	0
	Unavailable	288	\$27,313,408.45	49.5%	0	\$0.00	NA	0
<b>Total</b>		<b>595</b>	<b>\$55,200,839.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MV53	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$89,682.02	1.81%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$128,522.40	2.59%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$693,485.37	13.98%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$151,778.70	3.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$500,000.00	10.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$789,824.91	15.92%	0	\$0.00	NA	0
	Unavailable	18	\$2,608,635.97	52.56%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,961,929.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371MV61	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$438,231.02	3.96%	0	\$0.00	NA	0
	CHASE HOME FINANCE	6	\$775,566.47	7%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$253,437.65	2.29%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$198,561.71	1.79%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$653,933.17	5.9%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,613,920.53	14.57%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	8	\$1,481,276.00	13.38%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$302,783.50	2.73%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$220,201.27	1.99%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$225,100.00	2.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$121,566.92	1.1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$976,853.24	8.82%	0	\$0.00	NA	0
	Unavailable	25	\$3,812,828.76	34.44%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$11,074,260.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MV79	COUNTRYWIDE HOME LOANS, INC.	3	\$757,987.04	13.88%	0	\$0.00	NA	0
	Unavailable	19	\$4,704,748.92	86.12%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,462,735.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MV87	COUNTRYWIDE HOME LOANS, INC.	23	\$4,712,553.89	6.2%	1	\$246,957.77	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$647,500.00	0.85%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$259,991.74	0.34%	0	\$0.00	NA	0
	Unavailable	282	\$70,414,043.76	92.61%	2	\$656,079.69	NA	0
<b>Total</b>		<b>308</b>	<b>\$76,034,089.39</b>	<b>100%</b>	<b>3</b>	<b>\$903,037.46</b>		<b>0</b>
31371MV95	Unavailable	3	\$599,737.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$599,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371MVA2	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,219,200.00	0.25%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	61	\$11,027,086.52	2.3%	0	\$0.00	NA	0	
	AMSOUTH BANK	6	\$543,569.87	0.11%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$361,829.52	0.08%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	6	\$871,153.00	0.18%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	69	\$12,156,407.33	2.53%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$81,000.00	0.02%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	5	\$805,346.54	0.17%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	18	\$1,502,786.17	0.31%	1	\$81,356.74	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$254,987.92	0.05%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	9	\$1,632,785.93	0.34%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,180,762.41	0.25%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	761	\$144,989,166.01	30.21%	2	\$523,322.55	NA	0	
	GUARANTY BANK F.S.B.	13	\$2,460,761.30	0.51%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	216	\$34,631,264.91	7.22%	4	\$820,742.98	NA	1	\$9
	HOMESTREET BANK	18	\$2,813,500.00	0.59%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	35	\$4,514,228.04	0.94%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$683,200.00	0.14%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	\$20,995,748.64	4.37%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$226,296.03	0.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	67	\$9,082,016.08	1.89%	0	\$0.00	NA	0	

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	NCB, FSB	9	\$1,278,985.81	0.27%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$263,903.55	0.05%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	65	\$12,960,700.40	2.7%	0	\$0.00	NA	0	
	RBC CENTURA BANK	5	\$454,800.00	0.09%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$713,995.17	0.15%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$350,012.93	0.07%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	30	\$3,638,806.17	0.76%	1	\$41,244.50	NA	0	
	THE HUNTINGTON NATIONAL BANK	42	\$6,150,391.87	1.28%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	16	\$1,424,794.43	0.3%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	47	\$5,850,652.89	1.22%	0	\$0.00	NA	0	
	Unavailable	1,139	\$194,606,352.90	40.55%	5	\$999,398.29	NA	0	
<b>Total</b>		<b>2,769</b>	<b>\$479,956,492.34</b>	<b>100%</b>	<b>13</b>	<b>\$2,466,065.06</b>		<b>1</b>	<b>\$9</b>
31371MVB0	AMERICAN HOME MORTGAGE CORPORATION	1	\$73,000.00	0.13%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$144,312.85	0.26%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$168,053.66	0.31%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$65,197.80	0.12%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	51	\$5,643,908.16	10.32%	1	\$56,076.99	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,005,752.06	1.84%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	56	\$7,242,051.34	13.25%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,134,122.62	5.73%	0	\$0.00	NA	0	
	REGIONS BANK	14	\$1,108,787.58	2.03%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	26	\$2,210,948.22	4.04%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$401,478.40	0.73%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$201,385.06	0.37%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$57,200.00	0.1%	0	\$0.00	NA	0	

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		Unavailable	291	\$33,213,245.31	60.77%	0	\$0.00	NA	0
<b>Total</b>			<b>486</b>	<b>\$54,669,443.06</b>	<b>100%</b>	<b>1</b>	<b>\$56,076.99</b>		<b>0</b>
31371MVC8		AMERICAN HOME MORTGAGE CORPORATION	1	\$127,113.27	0.05%	0	\$0.00	NA	0
		BANK OF AMERICA NA	23	\$3,065,962.48	1.12%	1	\$71,601.38	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,099,753.85	0.77%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	22	\$3,127,728.19	1.15%	0	\$0.00	NA	0
		CHASE HOME FINANCE	26	\$3,675,945.84	1.35%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	4	\$694,399.01	0.25%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	56	\$8,530,992.20	3.13%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	3	\$490,612.52	0.18%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	164	\$22,722,262.76	8.33%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,217,779.54	0.45%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	36	\$4,259,038.83	1.56%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,569.04	0.06%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	99	\$14,686,421.11	5.38%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$180,258.83	0.07%	0	\$0.00	NA	0
		HEMIBANC MORTGAGE CORPORATION	2	\$297,396.97	0.11%	0	\$0.00	NA	0
		HOMESTREET BANK	6	\$1,212,700.00	0.44%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	27	\$4,786,700.36	1.75%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$92,000.00	0.03%	0	\$0.00	NA	0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$148,500.00	0.05%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	68	\$9,696,179.97	3.55%	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0
			4	\$496,972.49	0.18%	0	\$0.00	NA	0



	NEXSTAR FINANCIAL CORPORATION							
	OHIO SAVINGS BANK	1	\$179,627.43	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$615,960.00	0.23%	0	\$0.00	NA	0
	REGIONS BANK	49	\$6,634,856.57	2.43%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$970,360.37	0.36%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	24	\$3,204,284.01	1.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	38	\$5,501,072.00	2.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$90,000.00	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$1,883,316.28	0.69%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$108,698.19	0.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,318,357.35	0.48%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$371,000.00	0.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	32	\$5,204,756.14	1.91%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$1,613,950.81	0.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	74	\$10,722,190.18	3.93%	0	\$0.00	NA	0
	Unavailable	1,041	\$152,357,291.44	55.86%	1	\$185,153.93	NA	0
<b>Total</b>		<b>1,880</b>	<b>\$272,784,008.03</b>	<b>100%</b>	<b>2</b>	<b>\$256,755.31</b>		<b>0</b>
31371MVD6	BANKUNITED, FEDERAL SAVINGS BANK	3	\$476,659.80	0.8%	0	\$0.00	NA	0
	CHASE HOME FINANCE	8	\$1,013,015.22	1.71%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$99,663.41	0.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	7	\$1,079,154.41	1.82%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	3	\$505,749.07	0.85%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$311,341.20	0.53%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	2	\$178,180.96	0.3%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	8	\$766,318.51	1.29%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$452,000.00	0.76%	0	\$0.00	NA	0
	EVERBANK	2	\$356,367.71	0.6%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,413,582.41	10.82%	0	\$0.00	NA	0
	HEMBANC MORTGAGE CORPORATION	9	\$1,495,772.60	2.52%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$308,000.00	0.52%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$116,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,073,081.95	3.5%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	51	\$11,025,736.39	18.61%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$94,331.04	0.16%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	51	\$8,163,369.11	13.78%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$444,893.93	0.75%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	6	\$918,906.70	1.55%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$384,410.00	0.65%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	18	\$2,037,473.52	3.44%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$59,577.49	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$126,083.00	0.21%	0	\$0.00	NA	0
	Unavailable	135	\$20,352,744.38	34.36%	0	\$0.00	NA	0
<b>Total</b>		<b>377</b>	<b>\$59,252,412.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MVE4	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,208,287.24	2.11%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$269,400.00	0.47%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$448,559.58	0.78%	0	\$0.00	NA	0

	CHASE HOME FINANCE	27	\$2,832,978.24	4.95%	1	\$47,939.58	NA	0
	CHASE HOME FINANCE, LLC	3	\$320,584.00	0.56%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$97,205.22	0.17%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	5	\$504,520.00	0.88%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$112,355.03	0.2%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$300,354.66	0.52%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$908,955.68	1.59%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	80	\$14,862,835.62	25.96%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	10	\$1,642,761.46	2.87%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$547,500.00	0.96%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$184,158.36	0.32%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$298,400.00	0.52%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$844,129.32	1.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,281,028.94	2.24%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	11	\$1,187,559.23	2.07%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	34	\$5,267,716.00	9.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$994,000.00	1.74%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,300.00	0.15%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$471,486.33	0.82%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	6	\$921,266.24	1.61%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$152,205.00	0.27%	0	\$0.00	NA	0
		15	\$1,477,417.22	2.58%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK								
	Unavailable	158	\$20,038,630.25	34.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>409</b>	<b>\$57,259,593.62</b>	<b>100%</b>	<b>1</b>	<b>\$47,939.58</b>		<b>0</b>	
31371MVF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,888,232.19	4.27%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$225,490.88	0.51%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$726,536.14	1.64%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	3	\$433,002.08	0.98%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	14	\$1,395,028.57	3.15%	0	\$0.00	NA	0	
	HOME Banc MORTGAGE CORPORATION	1	\$54,668.89	0.12%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$959,361.01	2.17%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$213,447.12	0.48%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$866,710.48	1.96%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	25	\$3,667,376.11	8.29%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$88,456.91	0.2%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,720,753.15	3.89%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$428,550.00	0.97%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$235,000.00	0.53%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	12	\$1,752,689.29	3.96%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	10	\$675,259.85	1.53%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	32	\$4,098,674.92	9.26%	0	\$0.00	NA	0	
	Unavailable	209	\$24,826,363.13	56.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>377</b>	<b>\$44,255,600.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MVG9	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,955,127.66	1.39%	0	\$0.00	NA	0	
		3	\$460,931.55	0.22%	0	\$0.00	NA	0	

	AMERICAN HOME MORTGAGE CORPORATION							
	AMSOUTH BANK	2	\$285,406.18	0.13%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$129,002.00	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE	15	\$3,174,847.23	1.5%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	13	\$1,673,693.91	0.79%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,026,694.13	0.48%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	104	\$22,841,658.52	10.78%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$95,480.00	0.05%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	46	\$9,325,823.29	4.4%	0	\$0.00	NA	0
	HOMESTREET BANK	16	\$3,093,600.00	1.46%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$273,266.40	0.13%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,499,168.55	3.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	128	\$30,092,809.75	14.2%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$453,900.00	0.21%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	41	\$8,641,022.31	4.08%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$323,419.23	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$777,892.00	0.37%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	5	\$882,116.91	0.42%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$3,105,179.90	1.47%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$133,520.00	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$794,422.10	0.37%	0	\$0.00	NA	0
	Unavailable	484	\$114,891,039.87	54.21%	1	\$253,995.10	NA	1
<b>Total</b>		<b>931</b>	<b>\$211,930,021.49</b>	<b>100%</b>	<b>1</b>	<b>\$253,995.10</b>		<b>1</b>
31371MVJ3	ABN AMRO MORTGAGE GROUP, INC.	11	\$802,679.89	0.22%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION	37	\$4,734,178.61	1.31%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$783,419.87	0.22%	0	\$0.00	NA	0
	CHASE HOME FINANCE	17	\$3,237,774.63	0.9%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$539,532.00	0.15%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	721	\$94,895,232.53	26.32%	16	\$2,074,306.42	NA	0
	HEMBA NC MORTGAGE CORPORATION	20	\$4,416,180.65	1.23%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$309,773.90	0.09%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$269,353.12	0.07%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,421,110.04	0.95%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	26	\$3,081,180.63	0.85%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	4	\$516,807.02	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,050,500.00	0.29%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	6	\$408,372.79	0.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$98,263.28	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	31	\$2,950,484.61	0.82%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$79,900.00	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$696,312.49	0.19%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$75,600.00	0.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$504,000.00	0.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	20	\$2,073,273.92	0.58%	1	\$57,841.32	NA	0
	Unavailable	1,654	\$235,542,057.41	65.35%	32	\$4,567,394.84	NA	1
<b>Total</b>		<b>2,595</b>	<b>\$360,485,987.39</b>	<b>100%</b>	<b>49</b>	<b>\$6,699,542.58</b>		<b>1</b>
31371MVQ7	BANK OF AMERICA NA	4	\$660,370.92	0.5%	0	\$0.00	NA	0
		16	\$3,043,894.79	2.32%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	CHASE HOME FINANCE	1	\$152,136.93	0.12%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	53	\$8,362,690.75	6.38%	1	\$345,534.99	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	16	\$2,281,011.39	1.74%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$333,277.12	0.25%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	45	\$9,338,919.96	7.12%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$375,601.66	0.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,067,003.71	0.81%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$398,157.83	0.3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$1,413,500.33	1.08%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$254,339.00	0.19%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$119,245.17	0.09%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$985,299.54	0.75%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	11	\$1,898,586.63	1.45%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$662,414.84	0.51%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	11	\$2,210,234.48	1.69%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$259,453.70	0.2%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	37	\$6,982,875.93	5.33%	0	\$0.00	NA	0	
	Unavailable	492	\$90,238,071.13	68.84%	2	\$235,720.84	NA	1	\$12
<b>Total</b>		<b>723</b>	<b>\$131,089,085.81</b>	<b>100%</b>	<b>3</b>	<b>\$581,255.83</b>		<b>1</b>	<b>\$12</b>
31371MVR5	COUNTRYWIDE HOME LOANS, INC.	36	\$5,366,925.56	22.64%	2	\$219,293.61	NA	0	
	M&T MORTGAGE CORPORATION	1	\$67,919.41	0.29%	0	\$0.00	NA	0	
	Unavailable	147	\$18,266,307.05	77.07%	6	\$967,345.11	NA	0	
<b>Total</b>		<b>184</b>	<b>\$23,701,152.02</b>	<b>100%</b>	<b>8</b>	<b>\$1,186,638.72</b>		<b>0</b>	

31371MVT1	AMERICAN HOME MORTGAGE CORPORATION	2	\$110,490.84	2.03%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$55,000.00	1.01%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$456,834.82	8.39%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	\$458,507.96	8.42%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$349,805.90	6.42%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$236,000.00	4.33%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$92,300.00	1.7%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$47,200.00	0.87%	0	\$0.00	NA	0	
	Unavailable	51	\$3,638,414.26	66.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$5,444,553.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MVU8	CCO MORTGAGE CORPORATION	12	\$3,713,800.00	0.41%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	510	\$119,457,483.96	13.21%	10	\$2,305,537.04	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	35	\$8,813,075.00	0.97%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,516,400.00	0.17%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$434,000.00	0.05%	0	\$0.00	NA	0	
	Unavailable	3,069	\$770,365,858.90	85.19%	32	\$9,612,144.80	NA	0	
<b>Total</b>		<b>3,635</b>	<b>\$904,300,617.86</b>	<b>100%</b>	<b>42</b>	<b>\$11,917,681.84</b>		<b>0</b>	
31371MVV6	CCO MORTGAGE CORPORATION	7	\$1,522,900.00	0.26%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	539	\$120,213,837.55	20.61%	19	\$4,502,832.36	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	57	\$13,937,247.00	2.39%	0	\$0.00	NA	0	
	Unavailable	2,003	\$447,698,067.79	76.74%	50	\$10,812,776.88	NA	1	\$26
<b>Total</b>		<b>2,606</b>	<b>\$583,372,052.34</b>	<b>100%</b>	<b>69</b>	<b>\$15,315,609.24</b>		<b>1</b>	<b>\$26</b>
31371MVX2	ABN AMRO MORTGAGE GROUP, INC.	3	\$505,962.18	2.48%	0	\$0.00	NA	0	



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	BANK OF AMERICA NA	1	\$97,900.08	0.48%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$119,874.71	0.59%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$64,933.73	0.32%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,161,461.86	5.69%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,338,668.14	6.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$4,935,230.54	24.17%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$69,534.93	0.34%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$957,400.00	4.69%	0	\$0.00	NA	0
	REGIONS BANK	3	\$702,244.22	3.44%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$626,636.91	3.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$96,405.74	0.47%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$226,000.00	1.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$292,520.85	1.43%	0	\$0.00	NA	0
	Unavailable	60	\$9,227,769.48	45.17%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$20,422,543.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MVY0	AMSOUTH BANK	3	\$402,208.52	1.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$268,342.02	0.7%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	88	\$9,357,053.52	24.53%	4	\$467,894.37	NA	0
	HOMEANC MORTGAGE CORPORATION	5	\$1,118,145.66	2.93%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$401,668.01	1.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	4	\$601,400.00	1.58%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$119,734.42	0.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$412,292.61	1.08%	0	\$0.00	NA	0
	Unavailable	228	\$25,381,063.32	66.56%	8	\$1,208,058.76	NA	0
<b>Total</b>		<b>340</b>	<b>\$38,141,908.08</b>	<b>100%</b>	<b>12</b>	<b>\$1,675,953.13</b>		<b>0</b>

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31371MVZ7	COUNTRYWIDE HOME LOANS, INC.	1	\$299,960.00	3.62%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$561,878.68	6.78%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	1	\$351,900.00	4.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,072,330.00	12.93%	0	\$0.00	NA	0
	Unavailable	24	\$6,004,870.54	72.43%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,290,939.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MW29	PULTE MORTGAGE, L.L.C.	5	\$825,059.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$825,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MW37	PULTE MORTGAGE, L.L.C.	7	\$1,564,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,564,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MWA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,506,925.10	15.64%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	36	\$2,891,100.38	10.03%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$284,975.66	0.99%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$870,943.07	3.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$135,846.15	0.47%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$306,204.15	1.06%	0	\$0.00	NA	0
	Unavailable	135	\$19,818,260.90	68.79%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$28,814,255.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MWB9	COUNTRYWIDE HOME LOANS, INC.	113	\$23,214,142.72	50.2%	4	\$1,065,468.09	NA	1
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,031,805.00	2.23%	0	\$0.00	NA	0
	Unavailable	110	\$22,000,755.67	47.57%	4	\$1,017,163.18	NA	0
<b>Total</b>		<b>228</b>	<b>\$46,246,703.39</b>	<b>100%</b>	<b>8</b>	<b>\$2,082,631.27</b>		<b>1</b>
31371MWC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,137,095.84	6.3%	0	\$0.00	NA	0
		1	\$249,052.33	1.38%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC								
	CITIMORTGAGE, INC.	5	\$1,091,673.70	6.05%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$276,551.70	1.53%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$95,701.18	0.53%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$149,176.77	0.83%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$119,061.29	0.66%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$64,852.96	0.36%	0	\$0.00	NA	0	
	Unavailable	90	\$14,855,408.43	82.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>108</b>	<b>\$18,038,574.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MWD5	Unavailable	5	\$962,749.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$962,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MWE3	COUNTRYWIDE HOME LOANS, INC.	18	\$4,405,652.00	8.33%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$490,750.00	0.93%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	14	\$3,374,162.83	6.38%	0	\$0.00	NA	0	
	Unavailable	198	\$44,588,798.83	84.36%	2	\$564,787.90	NA	1	\$35
<b>Total</b>		<b>233</b>	<b>\$52,859,363.66</b>	<b>100%</b>	<b>2</b>	<b>\$564,787.90</b>		<b>1</b>	<b>\$35</b>
31371MWF0	WACHOVIA MORTGAGE CORPORATION	18	\$4,278,181.93	65.75%	0	\$0.00	NA	0	
	Unavailable	11	\$2,228,550.00	34.25%	1	\$321,826.14	NA	0	
<b>Total</b>		<b>29</b>	<b>\$6,506,731.93</b>	<b>100%</b>	<b>1</b>	<b>\$321,826.14</b>		<b>0</b>	
31371MWG8	Unavailable	5	\$1,355,303.98	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,355,303.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MWH6	WASHINGTON MUTUAL BANK	33	\$5,682,682.05	73.45%	0	\$0.00	NA	0	
	Unavailable	10	\$2,054,479.76	26.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$7,737,161.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MWW3	NATIONAL CITY MORTGAGE COMPANY	4	\$874,967.24	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$874,967.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31371MWY9	PULTE MORTGAGE, L.L.C.	4	\$532,420.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$532,420.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MWZ6	PULTE MORTGAGE, L.L.C.	4	\$905,688.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$905,688.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MXA0	COUNTRYWIDE HOME LOANS, INC.	1	\$118,950.00	2.33%	0	\$0.00	NA	0
	Unavailable	21	\$4,990,089.60	97.67%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,109,039.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MXF9	Unavailable	7	\$1,731,077.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,731,077.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MXM4	COUNTRYWIDE HOME LOANS, INC.	10	\$523,856.00	21.95%	0	\$0.00	NA	0
	Unavailable	22	\$1,862,618.40	78.05%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,386,474.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QL22	CHASE HOME FINANCE	3	\$470,943.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$470,943.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QL48	Unavailable	7	\$915,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$915,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QL55	CHASE HOME FINANCE	2	\$391,642.76	13.98%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$118,007.22	4.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$86,419.88	3.09%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$732,222.57	26.14%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$139,500.00	4.98%	0	\$0.00	NA	0
	Unavailable	14	\$1,333,110.99	47.6%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,800,903.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QL63	CHASE HOME FINANCE	1	\$50,005.84	7.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$101,200.00	14.93%	0	\$0.00	NA	0
	Unavailable	4	\$526,580.90	77.69%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$677,786.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371QL89		Unavailable	7	\$1,186,067.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,186,067.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QL97		CHASE HOME FINANCE, LLC	2	\$190,037.21	20.24%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$55,600.00	5.92%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$39,963.84	4.26%	0	\$0.00	NA	0
		Unavailable	7	\$653,472.16	69.58%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$939,073.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QLY2		CHASE HOME FINANCE	1	\$258,400.00	12.21%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,000.00	6.28%	0	\$0.00	NA	0
		Unavailable	7	\$1,725,313.04	81.51%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,116,713.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QM21		AMSOUTH BANK	9	\$965,674.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$965,674.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QM39		CHASE HOME FINANCE, LLC	2	\$315,418.41	67.97%	0	\$0.00	NA	0
		Unavailable	2	\$148,626.07	32.03%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$464,044.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QM47		CHASE HOME FINANCE, LLC	1	\$106,907.68	45.53%	0	\$0.00	NA	0
		Unavailable	1	\$127,881.44	54.47%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$234,789.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QMA3		BANK OF AMERICA NA	1	\$150,000.00	2.96%	0	\$0.00	NA	0
		CHASE HOME FINANCE	14	\$1,500,927.46	29.63%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$99,909.60	1.97%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	3	\$497,784.00	9.83%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$257,200.00	5.08%	0	\$0.00	NA	0
		Unavailable	21	\$2,560,562.61	50.53%	1	\$107,337.42	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,066,383.67</b>	<b>100%</b>	<b>1</b>	<b>\$107,337.42</b>		<b>0</b>

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31371QMC9	CHASE HOME FINANCE, LLC	1	\$179,497.17	17.98%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$251,284.79	25.17%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$107,824.79	10.8%	0	\$0.00	NA	0
	Unavailable	5	\$459,887.06	46.05%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$998,493.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QMD7	BANK OF AMERICA NA	1	\$202,362.40	10%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	7.41%	0	\$0.00	NA	0
	Unavailable	9	\$1,671,885.31	82.59%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,024,247.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QMF2	BANK OF AMERICA NA	4	\$415,741.52	34.74%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$80,800.00	6.75%	0	\$0.00	NA	0
	Unavailable	6	\$700,206.90	58.51%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,196,748.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QMG0	BANK OF AMERICA NA	1	\$204,961.50	37.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$194,000.00	35.34%	0	\$0.00	NA	0
	Unavailable	2	\$150,000.00	27.32%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$548,961.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QMH8	CITIMORTGAGE, INC.	1	\$129,196.10	11.8%	0	\$0.00	NA	0
	Unavailable	5	\$966,049.35	88.2%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,095,245.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QMJ4	CITIMORTGAGE, INC.	1	\$227,693.75	31.44%	0	\$0.00	NA	0
	Unavailable	3	\$496,511.87	68.56%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$724,205.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QML9	Unavailable	1	\$93,917.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$93,917.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QMN5	CITIMORTGAGE, INC.	1	\$101,106.27	38.74%	0	\$0.00	NA	0
	Unavailable	1	\$159,855.36	61.26%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$260,961.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QMR6	BANK OF AMERICA NA	3	\$238,139.41	8.52%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$346,681.92	12.41%	0	\$0.00	NA	0
		1	\$77,428.22	2.77%	0	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$41,000.00	1.47%	0	\$0.00	NA	0	
	Unavailable	15	\$2,090,218.79	74.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$2,793,468.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371QMU9	BANK OF AMERICA NA	2	\$348,000.00	13.28%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$211,803.65	8.09%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,000.00	7.44%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$206,812.87	7.89%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$191,000.00	7.29%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$201,821.78	7.7%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$124,886.99	4.77%	0	\$0.00	NA	0	
	Unavailable	8	\$1,140,276.14	43.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,619,601.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371QMZ8	AMSOUTH BANK	10	\$1,330,964.76	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,330,964.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381JM25	Unavailable	3	\$2,757,488.20	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$2,757,488.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381JM33	Unavailable	5	\$4,707,399.77	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$4,707,399.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381JM41	Unavailable	5	\$10,260,395.94	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$10,260,395.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381JM58	Unavailable	6	\$18,007,860.13	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$18,007,860.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381JM66	Unavailable	11	\$17,292,761.07	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$17,292,761.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381JM74	Unavailable	6	\$9,804,585.03	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$9,804,585.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31381JM82	Unavailable	11	\$12,061,477.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$12,061,477.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JM90	Unavailable	11	\$12,061,392.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$12,061,392.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JMB5	Unavailable	1	\$544,388.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$544,388.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JMC3	Unavailable	1	\$482,819.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$482,819.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JMD1	Unavailable	3	\$3,531,155.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$3,531,155.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JME9	Unavailable	1	\$3,925,722.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,925,722.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JMF6	Unavailable	1	\$4,117,152.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,117,152.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JMG4	Unavailable	1	\$2,070,079.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,070,079.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JMQ2	Unavailable	1	\$1,022,620.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,022,620.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JMR0	Unavailable	1	\$4,241,818.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,241,818.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JMS8	Unavailable	1	\$995,837.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$995,837.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JMT6	Unavailable	1	\$973,782.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$973,782.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JMV1	Unavailable	2	\$1,848,078.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,848,078.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JMW9	Unavailable	2	\$2,221,059.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$2,221,059.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JMX7	Unavailable	3	\$5,653,704.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$5,653,704.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31381JMY5	Unavailable	2	\$1,112,551.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,112,551.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JMZ2	Unavailable	6	\$11,840,371.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$11,840,371.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JN24	Unavailable	37	\$21,021,409.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$21,021,409.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JN32	Unavailable	10	\$4,849,188.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$4,849,188.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JN40	Unavailable	19	\$5,534,769.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,534,769.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JN57	Unavailable	17	\$10,771,067.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$10,771,067.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JN65	Unavailable	3	\$1,541,260.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,541,260.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JN73	Unavailable	17	\$6,518,241.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$6,518,241.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JN81	Unavailable	1	\$1,590,185.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,590,185.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JNA6	Unavailable	5	\$6,406,365.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$6,406,365.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JNB4	Unavailable	13	\$23,174,982.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$23,174,982.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JNC2	Unavailable	9	\$14,456,925.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$14,456,925.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JND0	Unavailable	9	\$11,878,424.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$11,878,424.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JNE8	Unavailable	14	\$20,357,757.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$20,357,757.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JNF5	Unavailable	8	\$11,468,052.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$11,468,052.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381JNG3	Unavailable	9	\$10,090,096.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$10,090,096.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JNH1	Unavailable	3	\$3,763,108.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$3,763,108.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JNJ7	Unavailable	4	\$7,967,817.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$7,967,817.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JNK4	Unavailable	3	\$3,970,522.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$3,970,522.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JNL2	Unavailable	3	\$3,981,299.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$3,981,299.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JNM0	Unavailable	1	\$749,465.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$749,465.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JNP3	Unavailable	1	\$3,387,600.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,387,600.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JNS7	Unavailable	1	\$995,685.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$995,685.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JNT5	Unavailable	1	\$934,345.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$934,345.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JNU2	Unavailable	9	\$12,530,801.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$12,530,801.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JNV0	Unavailable	1	\$548,825.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$548,825.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JNX6	Unavailable	42	\$22,112,375.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$22,112,375.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JNY4	Unavailable	10	\$4,768,466.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$4,768,466.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JNZ1	Unavailable	10	\$3,892,075.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,892,075.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JPA4	Unavailable	2	\$1,541,959.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,541,959.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381JPC0		Unavailable	1	\$881,311.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$881,311.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JPE6		Unavailable	2	\$3,928,470.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$3,928,470.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JPF3		Unavailable	2	\$1,160,999.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,160,999.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JPH9		Unavailable	4	\$1,873,899.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,873,899.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WY22		PHH MORTGAGE CORPORATION	24	\$5,377,575.63	55.66%	1	\$381,788.94	NA	0
		Unavailable	21	\$4,283,356.39	44.34%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,660,932.02</b>	<b>100%</b>	<b>1</b>	<b>\$381,788.94</b>		<b>0</b>
31390WY30		PHH MORTGAGE CORPORATION	7	\$1,076,116.10	36.05%	0	\$0.00	NA	0
		Unavailable	10	\$1,909,332.17	63.95%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,985,448.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WY55		PHH MORTGAGE CORPORATION	15	\$3,730,631.67	56.49%	0	\$0.00	NA	0
		Unavailable	13	\$2,873,485.08	43.51%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,604,116.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WY63		PHH MORTGAGE CORPORATION	1	\$200,000.00	14.26%	0	\$0.00	NA	0
		Unavailable	7	\$1,202,900.00	85.74%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,402,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WYW6		PHH MORTGAGE CORPORATION	9	\$1,142,568.31	49.66%	0	\$0.00	NA	0
		Unavailable	9	\$1,158,297.23	50.34%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,300,865.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WYX4		PHH MORTGAGE CORPORATION	4	\$536,396.36	37.09%	0	\$0.00	NA	0
		Unavailable	7	\$909,861.63	62.91%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,446,257.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WYY2		PHH MORTGAGE CORPORATION	9	\$1,789,492.82	94.72%	0	\$0.00	NA	0
		Unavailable	1	\$99,659.80	5.28%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,889,152.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390WYZ9	PHH MORTGAGE CORPORATION	16	\$3,924,183.14	48.41%	0	\$0.00	NA	0
	Unavailable	17	\$4,182,437.22	51.59%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,106,620.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TZN6	HOMESTREET BANK	3	\$790,063.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$790,063.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TZP1	HOMESTREET BANK	2	\$572,660.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$572,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AHN6	CROWN MORTGAGE COMPANY	5	\$1,031,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,031,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AHP1	CROWN MORTGAGE COMPANY	6	\$1,031,405.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,031,405.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LBN8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,508,779.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,508,779.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YRR4	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,000,172.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,000,172.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JT29	WASHINGTON MUTUAL BANK	10	\$1,072,093.21	80.52%	0	\$0.00	NA	0
	Unavailable	2	\$259,400.50	19.48%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,331,493.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JT37	WASHINGTON MUTUAL BANK	10	\$974,363.88	28.7%	0	\$0.00	NA	0
	Unavailable	25	\$2,421,191.81	71.3%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,395,555.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JT45	WASHINGTON MUTUAL BANK	5	\$595,728.66	26.49%	0	\$0.00	NA	0
	Unavailable	14	\$1,653,212.78	73.51%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,248,941.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JT52	WASHINGTON MUTUAL BANK	13	\$1,830,761.99	35.98%	0	\$0.00	NA	0

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		Unavailable	23	\$3,257,404.24	64.02%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,088,166.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JT60		WASHINGTON MUTUAL BANK	17	\$974,648.89	21.65%	0	\$0.00	NA	0
		Unavailable	56	\$3,526,344.63	78.35%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$4,500,993.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JT78		WASHINGTON MUTUAL BANK	9	\$1,310,944.20	39.58%	0	\$0.00	NA	0
		Unavailable	23	\$2,001,294.93	60.42%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,312,239.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JT86		WASHINGTON MUTUAL BANK	77	\$10,336,666.89	66.77%	0	\$0.00	NA	0
		Unavailable	38	\$5,143,313.00	33.23%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$15,479,979.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JTX1		WASHINGTON MUTUAL BANK	6	\$1,272,479.48	61.01%	0	\$0.00	NA	0
		Unavailable	4	\$813,191.36	38.99%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,085,670.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JTY9		WASHINGTON MUTUAL BANK	3	\$725,000.00	47.02%	0	\$0.00	NA	0
		Unavailable	3	\$816,843.29	52.98%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,541,843.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JTZ6		WASHINGTON MUTUAL BANK	18	\$4,469,750.94	23.12%	0	\$0.00	NA	0
		Unavailable	66	\$14,863,123.96	76.88%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$19,332,874.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L3M8		SUNTRUST MORTGAGE INC.	45	\$8,689,189.09	45.62%	0	\$0.00	NA	0
		Unavailable	55	\$10,358,857.35	54.38%	1	\$179,012.74	NA	1
<b>Total</b>			<b>100</b>	<b>\$19,048,046.44</b>	<b>100%</b>	<b>1</b>	<b>\$179,012.74</b>		<b>\$179,012.74</b>
31406L5B0		SUNTRUST MORTGAGE INC.	72	\$13,200,210.16	65.18%	0	\$0.00	NA	0
		Unavailable	37	\$7,053,087.84	34.82%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$20,253,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RQR9		Unavailable	10	\$2,091,891.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,091,891.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406RQS7		Unavailable	11	\$1,920,021.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,920,021.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RQT5		Unavailable	22	\$4,191,650.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,191,650.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RQU2		Unavailable	54	\$12,807,422.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,807,422.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RQV0		Unavailable	8	\$1,621,076.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,621,076.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RQW8		USAA FEDERAL SAVINGS BANK	4	\$921,637.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$921,637.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RQX6		USAA FEDERAL SAVINGS BANK	8	\$1,781,649.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,781,649.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CY76		HARWOOD STREET FUNDING I, LLC	5	\$1,000,167.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,000,167.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CY84		HARWOOD STREET FUNDING I, LLC	28	\$5,980,207.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,980,207.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CY92		HARWOOD STREET FUNDING I, LLC	12	\$2,776,965.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,776,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CZA8		HARWOOD STREET FUNDING I, LLC	5	\$1,006,870.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,006,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CZB6		HARWOOD STREET FUNDING I, LLC	12	\$3,143,871.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,143,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F2N9		RBC CENTURA BANK	34	\$5,967,426.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,967,426.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H2B1		PHH MORTGAGE CORPORATION	53	\$5,695,861.79	97.76%	1	\$92,990.07	NA	0
			2	\$130,687.58	2.24%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
<b>Total</b>			<b>55</b>	<b>\$5,826,549.37</b>	<b>100%</b>	<b>1</b>	<b>\$92,990.07</b>		<b>0</b>
31407H2C9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$415,200.00	0.53%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$184,500.00	0.24%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$387,300.00	0.5%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$501,500.00	0.65%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$451,690.81	0.58%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$216,000.00	0.28%	0	\$0.00	NA	0
		ARIZONA STATE SAVINGS & CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	42	\$9,684,516.89	12.46%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$440,075.00	0.57%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	14	\$2,885,300.00	3.71%	0	\$0.00	NA	0
		BANK MUTUAL	2	\$352,500.00	0.45%	0	\$0.00	NA	0
		BANK OF HAWAII	11	\$3,528,000.00	4.54%	0	\$0.00	NA	0
		BANK OF STANLY	5	\$889,007.15	1.14%	0	\$0.00	NA	0
		BANK OF THE CASCADES	3	\$894,600.00	1.15%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	5	\$1,034,950.00	1.33%	0	\$0.00	NA	0
		BAY GULF CREDIT UNION	1	\$271,920.00	0.35%	1	\$265,460.53	NA	1
		BELLCO CREDIT UNION	2	\$363,000.00	0.47%	0	\$0.00	NA	0
		BENCHMARK BANK	3	\$1,046,200.00	1.35%	0	\$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$216,000.00	0.28%	0	\$0.00	NA	0
			1	\$160,000.00	0.21%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK							
	BOEING EMPLOYEES CREDIT UNION	7	\$1,849,000.00	2.38%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$257,200.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$186,144.00	0.24%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$549,100.00	0.71%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$167,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$400,000.00	0.51%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$251,050.00	0.32%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$357,000.00	0.46%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$169,750.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,028,650.00	1.32%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$692,490.61	0.89%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$348,000.00	0.45%	0	\$0.00	NA	0
	FARMERS AND DROVERS BANK	1	\$192,000.00	0.25%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$437,988.70	0.56%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,000.00	0.24%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$185,000.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$343,729.67	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$182,580.00	0.23%	0	\$0.00	NA	0



FIRST FINANCIAL BANK	1	\$159,000.00	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$2,538,212.51	3.27%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$818,500.00	1.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$179,200.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$447,200.00	0.58%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$501,050.00	0.64%	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$150,000.00	0.19%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$157,860.60	0.2%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$825,475.00	1.06%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$373,700.00	0.48%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$876,000.00	1.13%	0	\$0.00	NA	0
LA GRANGE STATE BANK	3	\$565,852.74	0.73%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$626,150.00	0.81%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	12	\$2,937,743.94	3.78%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$321,400.00	0.41%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$194,000.00	0.25%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$692,500.00	0.89%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,105,260.32	2.71%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$308,000.00	0.4%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$323,850.00	0.42%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$697,400.00	0.9%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT	2	\$489,819.19	0.63%	0	\$0.00	NA	0

	UNION							
	MID-ISLAND MORTGAGE CORP.	1	\$401,349.03	0.52%	0	\$0.00	NA	0
	MID-PENN BANK	2	\$337,920.00	0.43%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$506,527.01	0.65%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$202,800.00	0.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	10	\$2,624,400.00	3.38%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$247,950.00	0.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$327,200.00	0.42%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$175,341.34	0.23%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$682,200.00	0.88%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$539,979.66	0.69%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,920.00	0.26%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$190,850.00	0.25%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$437,600.00	0.56%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$255,000.00	0.33%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$191,650.00	0.25%	0	\$0.00	NA	0
	S&T BANK	1	\$204,250.00	0.26%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$179,000.00	0.23%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$249,000.00	0.32%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	1	\$171,000.00	0.22%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$1,172,650.00	1.51%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$544,000.00	0.7%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$189,900.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$605,115.00	0.78%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$314,000.00	0.4%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,825.00	0.22%	0	\$0.00	NA	0
	TEXAS BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$396,000.00	0.51%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$275,000.00	0.35%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$285,000.00	0.37%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$153,950.00	0.2%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	11	\$2,905,136.73	3.74%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$289,515.00	0.37%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$247,000.00	0.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,181,180.94	1.52%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$207,800.00	0.27%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$393,491.92	0.51%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$199,000.00	0.26%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$390,000.00	0.5%	0	\$0.00	NA	0
	Unavailable	46	\$9,804,191.94	12.63%	0	\$0.00	NA	0
<b>Total</b>		<b>338</b>	<b>\$77,705,810.70</b>	<b>100%</b>	<b>1</b>	<b>\$265,460.53</b>		<b>1</b>

31407H2D7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$536,000.00	0.96%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$667,000.00	1.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$241,091.00	0.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$238,504.34	0.43%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,500.00	0.29%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$159,500.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$661,050.00	1.18%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$260,000.00	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$2,200,871.77	3.93%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$168,000.00	0.3%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$375,000.00	0.67%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$385,700.00	0.69%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$280,000.00	0.5%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$273,000.00	0.49%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$531,200.00	0.95%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,165,920.00	2.08%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$709,900.00	1.27%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$359,650.00	0.64%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$161,100.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$397,100.00	0.71%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,367,689.00	6.01%	0	\$0.00	NA	0

	CITIZENS STATE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$284,050.00	0.51%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$255,000.00	0.45%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$244,000.00	0.44%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$235,000.00	0.42%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.62%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$359,650.00	0.64%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$477,700.00	0.85%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,000.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,218,676.14	2.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$240,000.00	0.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$199,831.97	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$200,000.00	0.36%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$177,600.00	0.32%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$324,000.00	0.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$517,200.00	0.92%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$212,000.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$178,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$226,400.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$221,000.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$417,000.00	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$152,000.00	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$272,072.19	0.49%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,140,167.00	2.03%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$480,425.00	0.86%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$584,900.00	1.04%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$229,500.00	0.41%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$367,500.00	0.66%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$386,600.00	0.69%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$319,816.00	0.57%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$348,000.00	0.62%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$406,000.00	0.72%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$159,920.00	0.29%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$202,400.00	0.36%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$150,253.00	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$235,600.00	0.42%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	2	\$539,650.00	0.96%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$229,200.00	0.41%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$400,000.00	0.71%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$152,000.00	0.27%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$503,000.00	0.9%	0	\$0.00	NA	0
		2	\$384,000.00	0.68%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES							
	MAYFLOWER COOPERATIVE BANK	2	\$446,000.00	0.8%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$831,000.00	1.48%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$1,025,045.00	1.83%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$224,200.00	0.4%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	6	\$1,285,204.00	2.29%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$211,817.47	0.38%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$558,000.00	1%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.31%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$168,215.00	0.3%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$339,000.00	0.6%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$185,000.00	0.33%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$615,785.00	1.1%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$371,200.00	0.66%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$375,900.00	0.67%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$185,500.00	0.33%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$659,500.00	1.18%	0	\$0.00	NA	0
	PARK BANK	2	\$310,200.00	0.55%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,800.00	0.29%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$198,500.00	0.35%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$416,000.00	0.74%	0	\$0.00	NA	0
		1	\$169,800.00	0.3%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.54%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	19	\$3,657,843.50	6.52%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$960,900.00	1.71%	1	\$210,228.90	NA	1
	STANFORD FEDERAL CREDIT UNION	2	\$508,500.00	0.91%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$380,500.00	0.68%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$753,000.00	1.34%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$160,400.00	0.29%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	2	\$430,400.00	0.77%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$250,000.00	0.45%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$193,000.00	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$180,000.00	0.32%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$429,200.00	0.77%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$184,000.00	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$388,400.00	0.69%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$200,000.00	0.36%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$665,000.00	1.19%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$349,000.00	0.62%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$503,336.34	0.9%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	13	\$3,062,500.00	5.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$168,000.00	0.3%	0	\$0.00	NA	0
	Unavailable	22	\$4,855,359.81	8.61%	0	\$0.00	NA	0



Total			254	\$56,072,893.53	100%	1	\$210,228.90		1	\$210,228.90
31407H2E5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$145,000.00	0.67%	0	\$0.00	NA	0		
	ALPINE BANK OF ILLINOIS	1	\$182,300.00	0.84%	0	\$0.00	NA	0		
	ALTRA FEDERAL CREDIT UNION	1	\$196,400.00	0.91%	0	\$0.00	NA	0		
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$645,350.00	2.98%	0	\$0.00	NA	0		
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$300,000.00	1.39%	0	\$0.00	NA	0		
	ASSOCIATED BANK, NA	3	\$487,800.00	2.26%	0	\$0.00	NA	0		
	AURORA FINANCIAL GROUP INC.	1	\$130,563.77	0.6%	0	\$0.00	NA	0		
	BANCORPSOUTH BANK	3	\$440,600.00	2.04%	0	\$0.00	NA	0		
	BANK OF SPRINGFIELD	1	\$115,900.00	0.54%	0	\$0.00	NA	0		
	BANKFINANCIAL FSB	1	\$257,600.00	1.19%	0	\$0.00	NA	0		
	BAXTER CREDIT UNION	2	\$261,000.00	1.21%	0	\$0.00	NA	0		
	BLACKHAWK CREDIT UNION	2	\$290,000.00	1.34%	0	\$0.00	NA	0		
	BLACKHAWK STATE BANK	1	\$116,000.00	0.54%	0	\$0.00	NA	0		
	CARROLLTON BANK	1	\$138,900.00	0.64%	0	\$0.00	NA	0		
	CENTEX HOME EQUITY COMPANY, LLC	1	\$111,637.33	0.52%	0	\$0.00	NA	0		
	CENTRAL MORTGAGE COMPANY	1	\$153,251.91	0.71%	0	\$0.00	NA	0		
	CFCU COMMUNITY CREDIT UNION	2	\$278,000.00	1.29%	0	\$0.00	NA	0		
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.69%	0	\$0.00	NA	0		
	CITY STATE BANK	1	\$305,000.00	1.41%	0	\$0.00	NA	0		
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,500.00	0.55%	0	\$0.00	NA	0		
	COMMERCIAL STATE BANK	1	\$164,800.00	0.76%	0	\$0.00	NA	0		
	COMMUNITY BANK & TRUST CO.	1	\$115,000.00	0.53%	0	\$0.00	NA	0		
		1	\$150,000.00	0.69%	0	\$0.00	NA	0		

	CONNECTICUT RIVER BANK							
	COTTAGE SAVINGS BANK	1	\$250,000.00	1.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,000.00	0.69%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,000.00	0.6%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$177,000.00	0.82%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.92%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$115,000.00	0.53%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$302,000.00	1.4%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,500.00	0.65%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$345,600.00	1.6%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$541,000.00	2.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$265,000.00	1.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$440,600.00	2.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$250,600.00	1.16%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	1.93%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$614,000.00	2.84%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$389,000.00	1.8%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	4	\$752,000.00	3.48%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$259,600.00	1.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.58%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$367,900.00	1.7%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$385,000.00	1.78%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	1	\$138,000.00	0.64%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$540,000.00	2.5%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$144,000.00	0.67%	0	\$0.00	NA	0
	HUDSON SAVINGS BANK	1	\$180,000.00	0.83%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$163,000.00	0.75%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$206,800.00	0.96%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$130,000.00	0.6%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$417,000.00	1.93%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.92%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$126,100.00	0.58%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$204,000.00	0.94%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$176,000.00	0.81%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$217,000.00	1%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$170,000.00	0.79%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$174,429.66	0.81%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$286,000.00	1.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$472,000.00	2.18%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.92%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$282,500.00	1.31%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$159,000.00	0.74%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$113,000.00	0.52%	0	\$0.00	NA	0
		2	\$277,200.00	1.28%	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	1	\$168,500.00	0.78%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,089.28	0.64%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$761,000.00	3.52%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$359,650.00	1.66%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$166,500.00	0.77%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,300.00	1.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$200,000.00	0.92%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$140,000.00	0.65%	0	\$0.00	NA	0
	TIERONE BANK	1	\$142,400.00	0.66%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$132,100.00	0.61%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	1.04%	0	\$0.00	NA	0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$167,407.63	0.77%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$112,100.00	0.52%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$138,000.00	0.64%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$364,000.00	1.68%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$162,770.00	0.75%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$202,000.00	0.93%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$607,500.00	2.81%	0	\$0.00	NA	0
	Unavailable	2	\$340,969.00	1.58%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$21,624,718.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H2F2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$408,000.00	0.42%	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$240,250.00	0.25%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$190,800.00	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$166,353.10	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$194,400.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,425,634.78	2.52%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$154,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$163,200.00	0.17%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$693,875.00	0.72%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$443,550.00	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$5,261,020.00	5.47%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.36%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$215,000.00	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$4,027,350.00	4.19%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$215,000.00	0.22%	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$4,127,729.00	4.29%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$438,000.00	0.46%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$1,048,400.00	1.09%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$320,000.00	0.33%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$172,000.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	\$3,960,100.00	4.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$469,200.00	0.49%	0	\$0.00	NA	0

	CARROLLTON BANK	2	\$645,000.00	0.67%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$222,485.26	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$248,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$345,000.00	0.36%	0	\$0.00	NA	0
	CHARTER BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$588,240.00	0.61%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$228,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,020,500.00	1.06%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$214,897.97	0.22%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$271,100.00	0.28%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$201,500.00	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$630,900.00	0.66%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$234,250.00	0.24%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$494,600.00	0.51%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$402,920.00	0.42%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$180,000.00	0.19%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$294,000.00	0.31%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$184,775.00	0.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$480,000.00	0.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$691,500.00	0.72%	0	\$0.00	NA	0
		1	\$200,000.00	0.21%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK							
	FIRST HAWAIIAN BANK	2	\$593,000.00	0.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$2,737,000.00	2.85%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$471,000.00	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$205,000.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$383,812.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$261,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$399,000.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$395,500.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$1,018,350.00	1.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,230,300.00	2.32%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$152,950.00	0.16%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$305,723.37	0.32%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$190,500.00	0.2%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$1,179,592.77	1.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$229,600.00	0.24%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$155,000.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$260,000.00	0.27%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$459,000.00	0.48%	0	\$0.00	NA	0
	KITSAP BANK	1	\$204,823.46	0.21%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$161,350.00	0.17%	0	\$0.00	NA	0
		1	\$160,000.00	0.17%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB							
	LOS ALAMOS NATIONAL BANK	15	\$3,767,123.00	3.92%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$813,620.00	0.85%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$186,400.00	0.19%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$224,700.00	0.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$167,400.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,489,705.50	1.55%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$284,750.00	0.3%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,229,198.45	1.28%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$180,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$547,600.00	0.57%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$226,000.00	0.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,802,600.00	1.88%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,283,100.00	1.33%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$340,000.00	0.35%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$597,000.00	0.62%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$184,000.00	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$221,600.00	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$838,219.00	0.87%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,950.00	0.19%	0	\$0.00	NA	0
		2	\$374,750.00	0.39%	0	\$0.00	NA	0



	SABINE STATE BANK AND TRUST COMPANY							
	SAVINGS BANK OF DANBURY	1	\$232,000.00	0.24%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$307,000.00	0.32%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$634,500.00	0.66%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$240,000.00	0.25%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$1,096,500.00	1.14%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$234,000.00	0.24%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$163,000.00	0.17%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$688,000.00	0.72%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$477,526.57	0.5%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,120,956.20	1.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$390,000.00	0.41%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$288,400.00	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$364,263.81	0.38%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$382,850.00	0.4%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$557,460.00	0.58%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$637,400.00	0.66%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$261,000.00	0.27%	0	\$0.00	NA	0
	Unavailable	112	\$25,612,574.35	26.66%	0	\$0.00	NA	0
<b>Total</b>		<b>414</b>	<b>\$96,133,178.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407HY26	ABN AMRO MORTGAGE GROUP, INC.	1	\$130,067.76	1.64%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$304,016.94	3.82%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$474,995.74	5.98%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$473,295.92	5.95%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$139,497.75	1.75%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$592,415.68	7.45%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$99,641.24	1.25%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$147,395.08	1.85%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	1.32%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$533,619.70	6.71%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$109,605.37	1.38%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$74,733.76	0.94%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$135,875.23	1.71%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$137,504.92	1.73%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$133,509.05	1.68%	0	\$0.00	NA	0
	Unavailable	22	\$4,358,016.25	54.84%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,949,190.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HY34	CHASE HOME FINANCE, LLC	1	\$279,385.64	3.93%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,901.49	1.27%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$178,398.24	2.51%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$459,778.66	6.47%	0	\$0.00	NA	0
		1	\$145,137.86	2.04%	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION							
	METROPOLITAN CREDIT UNION	3	\$631,078.99	8.88%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$259,101.39	3.65%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$166,850.50	2.35%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$232,744.97	3.28%	0	\$0.00	NA	0
	TIERONE BANK	1	\$69,026.13	0.97%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$166,505.07	2.34%	0	\$0.00	NA	0
	Unavailable	21	\$4,427,148.60	62.31%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,105,057.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HY42	GUARANTY BANK F.S.B.	3	\$587,973.58	13.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$2,563,998.28	60.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$841,045.80	19.79%	0	\$0.00	NA	0
	Unavailable	2	\$255,934.65	6.03%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,248,952.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HY59	ABN AMRO MORTGAGE GROUP, INC.	1	\$67,368.45	1.58%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$113,489.58	2.67%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$115,767.19	2.72%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$53,000.00	1.25%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$139,920.36	3.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$70,329.92	1.65%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$82,000.00	1.93%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$80,521.61	1.89%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$70,000.00	1.65%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,327.69	1.75%	0	\$0.00	NA	0
		1	\$79,922.24	1.88%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK							
	FIRST INTERSTATE BANK	1	\$71,440.00	1.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$146,920.29	3.45%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$74,218.21	1.75%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,315.98	1.98%	0	\$0.00	NA	0
	MID-PENN BANK	2	\$131,800.00	3.1%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$60,943.49	1.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$53,862.06	1.27%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$78,400.00	1.84%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$49,950.22	1.17%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$70,000.00	1.65%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$77,918.56	1.83%	0	\$0.00	NA	0
	Unavailable	34	\$2,406,561.95	56.59%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$4,252,977.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HY67	AMEGY MORTGAGE	1	\$92,559.94	1.93%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,801.16	1.98%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$107,892.48	2.25%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$189,912.52	3.96%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$100,000.00	2.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$93,309.22	1.94%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$93,618.44	1.95%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$195,400.85	4.07%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$106,292.44	2.22%	0	\$0.00	NA	0
		1	\$101,900.85	2.12%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,903.14	1.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	2.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$195,807.41	4.08%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$99,900.44	2.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$180,931.58	3.77%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$95,697.87	1.99%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$106,379.56	2.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$297,419.36	6.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$104,890.36	2.19%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$90,000.00	1.88%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$99,900.45	2.08%	0	\$0.00	NA	0
	Unavailable	22	\$2,148,614.92	44.78%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,798,132.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HY75	ABN AMRO MORTGAGE GROUP, INC.	3	\$689,208.37	0.65%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$240,466.06	0.23%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$119,883.36	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,046.67	0.19%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$225,780.34	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,835,149.93	1.73%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$434,142.13	0.41%	0	\$0.00	NA	0

ASSOCIATION								
BANCORPSOUTH BANK	7	\$1,151,638.50	1.09%	0	\$0.00	NA	0	
BANK OF HAWAII	24	\$6,681,222.19	6.3%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$139,860.63	0.13%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$120,259.48	0.11%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$342,860.00	0.32%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	22	\$5,349,832.83	5.05%	1	\$377,845.31	NA	0	
BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$125,797.62	0.12%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$189,815.33	0.18%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	13	\$1,995,805.17	1.88%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$233,531.40	0.22%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$775,415.82	0.73%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$149,850.67	0.14%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$415,000.00	0.39%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	3	\$592,500.85	0.56%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$128,868.48	0.12%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$293,707.32	0.28%	0	\$0.00	NA	0	
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$157,520.00	0.15%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$119,882.80	0.11%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	2	\$251,563.89	0.24%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$179,825.05	0.17%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$886,469.56	0.84%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK	1	\$251,755.07	0.24%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	7	\$1,467,495.56	1.38%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$966,851.23	0.91%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$192,739.76	0.18%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$1,091,965.09	1.03%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$199,805.60	0.19%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$748,841.88	0.71%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	6	\$1,295,331.12	1.22%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$118,681.73	0.11%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$164,839.63	0.16%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,772,812.16	1.67%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$508,552.21	0.48%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,671.38	0.15%	0	\$0.00	NA	0
MID-PENN BANK	1	\$139,900.00	0.13%	0	\$0.00	NA	0
MID-STATE BANK	1	\$259,493.29	0.24%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$253,734.80	0.24%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$160,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,267,928.15	1.2%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	29	\$6,725,959.98	6.34%	1	\$324,355.02	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,211,380.78	1.14%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$199,800.89	0.19%	0	\$0.00	NA	0

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	ORRSTOWN BANK	2	\$375,235.81	0.35%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$117,770.04	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$210,000.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,288.74	0.15%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$112,180.86	0.11%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$271,735.63	0.26%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$152,544.00	0.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$184,131.74	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$180,220.41	0.17%	0	\$0.00	NA	0
	TIERONE BANK	2	\$463,527.41	0.44%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$1,710,734.87	1.61%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$223,683.78	0.21%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$178,276.55	0.17%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$304,703.56	0.29%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$225,000.00	0.21%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$156,847.40	0.15%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$111,781.74	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$235,540.05	0.22%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$742,818.17	0.7%	0	\$0.00	NA	0
	Unavailable	264	\$56,410,964.13	53.21%	0	\$0.00	NA	0
<b>Total</b>		<b>490</b>	<b>\$106,021,429.65</b>	<b>100%</b>	<b>2</b>	<b>\$702,200.33</b>		<b>0</b>
31407HY83	ARVEST MORTGAGE COMPANY	1	\$49,951.40	1.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$2,128,036.06	66.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$59,883.06	1.88%	0	\$0.00	NA	0
	Unavailable	14	\$954,491.46	29.9%	0	\$0.00	NA	0



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<b>Total</b>			<b>46</b>	<b>\$3,192,361.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HY91	AMSOUTH BANK	1	\$85,828.33	1.63%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$204,795.36	3.88%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	44	\$4,316,505.33	81.83%	0	\$0.00	NA	0	
	Unavailable	7	\$667,679.18	12.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$5,274,808.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HYF7	ABACUS FEDERAL SAVINGS BANK	2	\$628,969.67	16.33%	0	\$0.00	NA	0	
	AF BANK	1	\$47,707.10	1.24%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$40,603.42	1.05%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$190,000.00	4.93%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$53,672.71	1.39%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$115,793.92	3.01%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$49,692.82	1.29%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$44,728.22	1.16%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,393.93	2.58%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$18,742.40	0.49%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	4	\$404,490.10	10.5%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	5.19%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$40,000.00	1.04%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$34,787.87	0.9%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$67,587.87	1.76%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,000.00	1.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$291,374.28	7.57%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$29,500.00	0.77%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$170,000.00	4.41%	0	\$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK	1	\$34,787.06	0.9%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$74,000.00	1.92%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,212.10	3.36%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$134,176.22	3.48%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,042.30	1.92%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$80,000.00	2.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$71,500.00	1.86%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$33,500.00	0.87%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$100,000.00	2.6%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$51,983.02	1.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$24,235.48	0.63%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$36,774.22	0.95%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$94,416.36	2.45%	0	\$0.00	NA	0
	Unavailable	5	\$333,117.94	8.67%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,850,789.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HYG5	ADVANTAGE BANK	2	\$127,030.69	2.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$54,000.00	0.9%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$386,291.84	6.46%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,178.48	2.33%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$182,400.00	3.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$62,620.75	1.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$77,136.04	1.29%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$64,360.23	1.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$336,000.00	5.62%	0	\$0.00	NA	0

BUSEY BANK	1	\$68,103.65	1.14%	0	\$0.00	NA	0
BYRON BANK	1	\$30,000.00	0.5%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$28,825.43	0.48%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	6	\$484,240.79	8.1%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$141,191.80	2.36%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$231,597.42	3.87%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$50,000.00	0.84%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$71,566.58	1.2%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$56,350.00	0.94%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$26,589.41	0.44%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$36,180.88	0.61%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$51,500.00	0.86%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$49,707.00	0.83%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$49,701.06	0.83%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$53,679.34	0.9%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$52,778.96	0.88%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$200,000.00	3.34%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$118,500.00	1.98%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$104,000.00	1.74%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$143,491.79	2.4%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$75,700.00	1.27%	0	\$0.00	NA	0
HOME STATE BANK	1	\$49,701.06	0.83%	0	\$0.00	NA	0
ILLINI BANK	3	\$206,229.03	3.45%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$79,584.00	1.33%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$64,611.38	1.08%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$219,172.33	3.67%	0	\$0.00	NA	0
	1	\$79,518.43	1.33%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION								
	NCB, FSB	1	\$49,701.06	0.83%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$50,000.00	0.84%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$50,000.00	0.84%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$106,355.89	1.78%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$26,838.58	0.45%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$45,724.89	0.76%	0	\$0.00	NA	0	
	S&T BANK	1	\$233,000.00	3.9%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$254,116.19	4.25%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$91,200.00	1.53%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$130,500.00	2.18%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$151,091.22	2.53%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$200,000.00	3.34%	0	\$0.00	NA	0	
	Unavailable	5	\$339,534.28	5.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$5,979,600.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HYH3	BANCORPSOUTH BANK	1	\$183,732.48	3.51%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$222,000.00	4.24%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$86,913.39	1.66%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$104,740.53	2%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	2	\$304,603.66	5.82%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	2	\$228,536.67	4.37%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$140,752.89	2.69%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$711,785.06	13.6%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$207,872.86	3.97%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$759,236.71	14.51%	0	\$0.00	NA	0	

	STATE BANK OF SOUTHERN UTAH	1	\$104,897.95	2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$972,419.93	18.58%	0	\$0.00	NA	0
	Unavailable	4	\$1,206,341.19	23.05%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,233,833.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HYJ9	AMERICA FIRST FEDERAL CREDIT UNION	2	\$271,730.00	8.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$123,750.00	3.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$116,000.00	3.71%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$298,929.52	9.56%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	4	\$618,446.21	19.78%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$384,000.00	12.28%	0	\$0.00	NA	0
	REGIONS BANK	2	\$312,119.86	9.98%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$128,540.69	4.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,812.12	6.33%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$387,631.85	12.4%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$187,000.00	5.98%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	3.22%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,125,960.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HYK6	BANK OF HAWAII	1	\$176,000.00	3.84%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$436,445.28	9.52%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$172,000.00	3.75%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$219,530.86	4.79%	0	\$0.00	NA	0
	CUC MORTGAGE CORPORATION	1	\$84,319.80	1.84%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$400,200.40	8.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST	1	\$120,738.11	2.63%	0	\$0.00	NA	0

	COMPANY							
	HOME SAVINGS AND LOAN COMPANY	1	\$62,385.87	1.36%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,808.08	1.96%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$657,087.81	14.33%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$411,121.43	8.96%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,350.00	2.82%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$159,653.71	3.48%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$189,582.65	4.13%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$85,417.47	1.86%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$141,000.00	3.07%	0	\$0.00	NA	0
	Unavailable	5	\$1,051,860.57	22.93%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,586,502.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HYL4	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$374,252.28	5.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	39	\$6,902,693.12	94.86%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,276,945.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HYM2	ABACUS FEDERAL SAVINGS BANK	1	\$239,510.62	1.31%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,714.53	0.76%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$123,150.00	0.67%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,598.46	1.06%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$319,033.28	1.74%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.95%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$141,302.50	0.77%	0	\$0.00	NA	0
		1	\$85,119.46	0.46%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$208,386.86	1.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$97,803.15	0.53%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$219,551.41	1.2%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$188,614.61	1.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$583,788.11	3.19%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$53,891.53	0.29%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$183,300.00	1%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$95,000.00	0.52%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$49,899.56	0.27%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$374,618.49	2.04%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$221,500.00	1.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$125,000.00	0.68%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$302,041.85	1.65%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$47,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$169,059.73	0.92%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$149,000.00	0.81%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,900.00	0.96%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$176,444.86	0.96%	0	\$0.00	NA	0
	CUC MORTGAGE CORPORATION	1	\$62,069.32	0.34%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$120,000.00	0.65%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$86,326.25	0.47%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE	1	\$228,518.88	1.25%	0	\$0.00	NA	0

	COMPANY, INC.							
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$159,335.90	0.87%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$783,884.02	4.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,726.87	0.71%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$192,000.00	1.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$276,541.21	1.51%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$512,844.68	2.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$311,157.96	1.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$236,003.12	1.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$63,370.52	0.35%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$272,443.34	1.49%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$334,323.75	1.82%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$61,973.37	0.34%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$135,000.00	0.74%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$113,771.01	0.62%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$145,543.58	0.79%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$102,800.00	0.56%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$134,724.73	0.74%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$72,497.37	0.4%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,816.48	0.49%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$216,550.85	1.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$339,306.12	1.85%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	2.28%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$59,879.48	0.33%	0	\$0.00	NA	0
		2	\$167,155.58	0.91%	0	\$0.00	NA	0



	MECHANICS SAVINGS BANK							
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$325,554.94	1.78%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$83,831.27	0.46%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$342,296.09	1.87%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$289,393.37	1.58%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$158,230.16	0.86%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$139,714.53	0.76%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$287,394.92	1.57%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$229,523.95	1.25%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$134,121.81	0.73%	0	\$0.00	NA	0
	OCEAN BANK	1	\$416,149.71	2.27%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$170,000.00	0.93%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$67,811.44	0.37%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$195,606.30	1.07%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$65,000.00	0.35%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.55%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$215,335.23	1.17%	0	\$0.00	NA	0
	S&T BANK	1	\$85,000.00	0.46%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$197,400.00	1.08%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$492,642.12	2.69%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$151,694.69	0.83%	0	\$0.00	NA	0
		1	\$109,900.00	0.6%	0	\$0.00	NA	0

	STATE BANK OF LACROSSE							
	SUPERIOR FEDERAL CREDIT UNION	1	\$41,416.64	0.23%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$169,796.10	0.93%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$70,200.00	0.38%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$740,478.84	4.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$126,245.91	0.69%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$200,000.00	1.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$210,000.00	1.15%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$149,684.86	0.82%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,606.29	1.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$422,123.14	2.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$109,779.04	0.6%	0	\$0.00	NA	0
	Unavailable	9	\$973,762.90	5.28%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$18,327,487.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HYN0	AMSOUTH BANK	1	\$34,927.55	0.68%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$409,326.88	7.94%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$93,123.68	1.81%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$99,578.72	1.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	33	\$4,517,587.39	87.64%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,154,544.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HYP5	AURORA FINANCIAL GROUP INC.	1	\$107,486.89	2%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$68,267.90	1.27%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$85,469.40	1.59%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$158,873.37	2.96%	0	\$0.00	NA	0
		1	\$50,000.00	0.93%	0	\$0.00	NA	0

	CORNERBANK, NATIONAL ASSOCIATION							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	2.61%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$189,629.69	3.53%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$80,839.74	1.5%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$164,000.00	3.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$166,549.76	3.1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$117,855.00	2.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$23,800.00	0.44%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$166,170.55	3.09%	0	\$0.00	NA	0
	FREMONT BANK	1	\$400,000.00	7.45%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$156,000.00	2.9%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$92,000.00	1.71%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$173,316.65	3.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$249,013.74	4.63%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$246,795.36	4.59%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$44,000.00	0.82%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$43,912.93	0.82%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$80,000.00	1.49%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$153,400.00	2.86%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$79,000.00	1.47%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$150,000.00	2.79%	0	\$0.00	NA	0

	PERPETUAL SAVINGS BANK	1	\$100,000.00	1.86%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$976,250.05	18.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	1.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$186,000.00	3.46%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$287,800.00	5.36%	0	\$0.00	NA	0
	UNIONBANK	1	\$40,419.86	0.75%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$100,603.54	1.87%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,700.00	1.19%	0	\$0.00	NA	0
	Unavailable	3	\$171,394.70	3.2%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,372,549.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HYQ3	AMSOUTH BANK	1	\$124,110.46	3.53%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$267,050.18	7.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$2,717,619.65	77.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$124,668.86	3.55%	0	\$0.00	NA	0
	Unavailable	2	\$282,157.17	8.02%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,515,606.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HYR1	ARVEST MORTGAGE COMPANY	9	\$1,315,778.26	5.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	116	\$17,766,005.21	68.78%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	13	\$1,299,572.06	5.03%	0	\$0.00	NA	0
	Unavailable	45	\$5,607,834.47	21.1%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$25,989,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HYS9	AMSOUTH BANK	1	\$89,700.30	0.7%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$627,558.12	4.89%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$85,651.01	0.67%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$42,356.94	0.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$3,731,858.86	29.06%	0	\$0.00	NA	0
		38	\$4,963,166.04	38.65%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK								
	Unavailable	33	\$3,301,232.48	25.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>121</b>	<b>\$12,841,523.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HYT7	CCO MORTGAGE CORPORATION	1	\$48,000.00	1.38%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	3	\$309,334.11	8.88%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$45,324.55	1.3%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$215,327.37	6.18%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$366,813.53	10.53%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$59,887.16	1.72%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$149,516.39	4.29%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$99,687.91	2.86%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$86,725.52	2.49%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$38,216.39	1.1%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$74,758.19	2.15%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$59,011.19	1.69%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$82,140.11	2.36%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$32,898.12	0.94%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$201,268.76	5.78%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$59,808.63	1.72%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$178,098.13	5.11%	0	\$0.00	NA	0	
	PARTNERS BANK	1	\$34,888.36	1%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE	2	\$97,010.70	2.78%	0	\$0.00	NA	0	

	CORPORATION							
	SKY FINANCIAL GROUP	5	\$487,917.07	14.01%	0	\$0.00	NA	0
	TEXAS BANK	1	\$54,652.34	1.57%	0	\$0.00	NA	0
	TIERONE BANK	1	\$40,000.00	1.15%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$50,400.00	1.45%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$165,869.28	4.76%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$208,710.12	5.99%	0	\$0.00	NA	0
	Unavailable	4	\$457,552.07	6.81%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,703,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HYU4	ARVEST MORTGAGE COMPANY	3	\$127,589.33	4.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$532,749.28	19.96%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	14	\$1,328,882.52	49.78%	0	\$0.00	NA	0
	Unavailable	12	\$734,680.87	25.48%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,723,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HYW0	ABN AMRO MORTGAGE GROUP, INC.	1	\$59,295.41	0.54%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.73%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$77,987.25	0.71%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$103,143.01	0.94%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,309.46	0.76%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$83,218.95	0.76%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$120,862.40	1.1%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$39,862.46	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$188,932.85	1.72%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$128,309.46	1.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$65,000.00	0.59%	0	\$0.00	NA	0
	BAXTER CREDIT	1	\$62,785.66	0.57%	0	\$0.00	NA	0

	UNION							
	BELLCO CREDIT UNION	2	\$141,178.68	1.29%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$84,398.31	0.77%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$23,420.05	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$73,500.00	0.67%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$81,718.04	0.74%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$51,824.23	0.47%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$99,659.79	0.91%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$54,812.89	0.5%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$845,844.47	7.71%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,443.86	0.67%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$131,550.92	1.2%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$39,863.92	0.36%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$122,000.00	1.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$84,706.43	0.77%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$182,234.60	1.66%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$59,795.88	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$60,000.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$315,922.96	2.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$84,776.49	0.77%	0	\$0.00	NA	0
		2	\$115,383.08	1.05%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.73%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$51,821.19	0.47%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$47,669.07	0.43%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$80,000.00	0.73%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$74,742.11	0.68%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$156,064.74	1.42%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$66,400.00	0.61%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$40,000.00	0.36%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$72,000.00	0.66%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$59,557.69	0.54%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$66,087.27	0.6%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$49,826.23	0.45%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$245,418.91	2.24%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$45,000.00	0.41%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$61,286.26	0.56%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$39,865.36	0.36%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$70,000.00	0.64%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$34,880.93	0.32%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,805.38	0.51%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$64,778.86	0.59%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$77,734.64	0.71%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$641,367.27	5.84%	0	\$0.00	NA	0



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	TIB-THE INDEPENDENT BANKERSBANK	1	\$79,724.91	0.73%	0	\$0.00	NA	0
	TIERONE BANK	2	\$157,977.72	1.44%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$77,731.79	0.71%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$72,795.50	0.66%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$85,403.04	0.78%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,527.51	0.46%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$128,903.37	1.17%	0	\$0.00	NA	0
	Unavailable	70	\$4,369,327.74	39.41%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$11,021,439.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HYX8	ABACUS FEDERAL SAVINGS BANK	8	\$1,972,244.16	3.32%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$378,000.00	0.64%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$664,657.20	1.12%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$128,000.00	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$668,071.27	1.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$533,641.98	0.9%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$335,321.05	0.56%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$93,676.77	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$822,167.87	1.38%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$715,929.21	1.21%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$179,374.44	0.3%	0	\$0.00	NA	0
	AUBURNBANK	1	\$175,000.00	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,024,754.80	1.73%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$89,600.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$516,191.99	0.87%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$130,000.00	0.22%	0	\$0.00	NA	0
		1	\$200,000.00	0.34%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKFINANCIAL FSB	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$94,000.00	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$198,140.67	0.33%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$754,350.78	1.27%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$110,400.00	0.19%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,693.81	0.15%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$261,114.69	0.44%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$442,400.98	0.74%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$149,489.68	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$244,659.79	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$124,574.74	0.21%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$431,387.62	0.73%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$298,985.90	0.5%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$159,438.01	0.27%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,122,120.03	1.89%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,541,868.91	2.6%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,200.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$167,428.45	0.28%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,606,583.80	2.71%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,954,081.00	3.29%	0	\$0.00	NA	0
		7	\$902,362.18	1.52%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRST NATIONAL BANK & TRUST	1	\$169,000.00	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$254,132.48	0.43%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$683,565.45	1.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$161,050.22	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$109,625.77	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$105,639.38	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	11	\$1,469,299.25	2.47%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$143,504.85	0.24%	0	\$0.00	NA	0	
FIRST WEST MORTGAGE BANKERS LTD.	1	\$124,565.58	0.21%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$220,477.24	0.37%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$324,361.82	0.55%	0	\$0.00	NA	0	
FREMONT BANK	1	\$175,000.00	0.29%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$237,181.62	0.4%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	17	\$2,720,845.08	4.58%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$85,707.42	0.14%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$404,905.55	0.68%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$303,940.02	0.51%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$279,104.08	0.47%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$419,878.22	0.71%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$125,000.00	0.21%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$137,225.00	0.23%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$124,574.74	0.21%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$289,013.40	0.49%	0	\$0.00	NA	0	

	LAKE AREA BANK	1	\$94,338.07	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$435,461.83	0.73%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,145,498.02	1.93%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$225,000.00	0.38%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$215,249.32	0.36%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,534,320.30	2.58%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,455.67	0.27%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$635,646.80	1.07%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$101,246.91	0.17%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$298,968.43	0.5%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,156,198.91	3.63%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$139,518.60	0.23%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$89,697.06	0.15%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$188,703.90	0.32%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$315,898.30	0.53%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$139,518.60	0.23%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$261,402.88	0.44%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$542,209.36	0.91%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$100,645.25	0.17%	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$200,000.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$135,530.36	0.23%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$90,690.41	0.15%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,282,751.17	2.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$491,920.73	0.83%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$302,965.77	0.51%	0	\$0.00	NA	0
	TIERONE BANK	1	\$85,704.28	0.14%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$190,350.21	0.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,161.49	0.17%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$125,636.97	0.21%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$260,000.00	0.44%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$189,600.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$306,235.42	0.52%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$158,000.00	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$488,100.00	0.82%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$164,437.46	0.28%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$108,629.17	0.18%	0	\$0.00	NA	0
	Unavailable	95	\$16,879,920.40	28.29%	0	\$0.00	NA	0
<b>Total</b>		<b>347</b>	<b>\$59,483,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HYY6	ABACUS FEDERAL SAVINGS BANK	1	\$49,831.71	0.33%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$44,848.53	0.29%	0	\$0.00	NA	0

ABN AMRO MORTGAGE GROUP, INC.	4	\$238,132.29	1.57%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$70,763.57	0.47%	0	\$0.00	NA	0
AMERICAN BANK	1	\$32,501.38	0.21%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$41,262.14	0.27%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$74,756.08	0.49%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	4	\$221,854.46	1.46%	0	\$0.00	NA	0
AUBURNBANK	1	\$51,974.46	0.34%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$69,040.84	0.45%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$170,979.83	1.12%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$131,000.00	0.86%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$82,330.02	0.54%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	3	\$185,650.00	1.22%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$53,625.00	0.35%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$77,000.00	0.51%	0	\$0.00	NA	0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$63,262.72	0.42%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$28,703.06	0.19%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$78,675.00	0.52%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.32%	0	\$0.00	NA	0
CITIZENS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$94,480.00	0.62%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$80,000.00	0.53%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$61,893.44	0.41%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,000.00	0.49%	0	\$0.00	NA	0
	1	\$64,783.45	0.43%	0	\$0.00	NA	0

COMMUNITY STATE BANK OF ROCK FALLS								
CORTRUST BANK	1	\$37,000.00	0.24%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	1	\$76,743.58	0.5%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$28,000.00	0.18%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$44,850.15	0.29%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$82,723.01	0.54%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$57,408.19	0.38%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$58,000.00	0.38%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$33,887.99	0.22%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	3	\$192,550.00	1.27%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$63,000.00	0.41%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$39,868.23	0.26%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$67,778.38	0.45%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$64,735.00	0.43%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$37,500.00	0.25%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$124,953.58	0.82%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$81,457.60	0.54%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	1	\$41,271.54	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$69,771.86	0.46%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$54,990.16	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$144,863.65	0.95%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$80,328.71	0.53%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	

FIRSTBANK PUERTO RICO	2	\$126,074.22	0.83%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$55,000.00	0.36%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.49%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$54,814.88	0.36%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	18	\$1,052,836.58	6.92%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$53,000.00	0.35%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$64,781.22	0.43%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$59,800.20	0.39%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$37,500.00	0.25%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$70,761.02	0.47%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$81,973.00	0.54%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$55,000.00	0.36%	0	\$0.00	NA	0
ILLINI BANK	1	\$21,128.65	0.14%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$78,100.76	0.51%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$49,590.88	0.33%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.2%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$44,091.10	0.29%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$51,000.00	0.34%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$64,570.57	0.42%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$76,000.00	0.5%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$100,572.80	0.66%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$63,786.88	0.42%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$74,002.45	0.49%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL	1	\$82,439.81	0.54%	0	\$0.00	NA	0



ASSOCIATION								
MERRILL MERCHANTS BANK	1	\$75,000.00	0.49%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$131,831.71	0.87%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$33,885.56	0.22%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	3	\$164,495.73	1.08%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$36,000.00	0.24%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$44,000.00	0.29%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$310,852.78	2.04%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$65,000.00	0.43%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$129,000.00	0.85%	0	\$0.00	NA	0	
PARK BANK	1	\$45,000.00	0.3%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$69,600.00	0.46%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$154,488.45	1.02%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$36,653.85	0.24%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$30,000.00	0.2%	0	\$0.00	NA	0	
S&T BANK	1	\$23,000.00	0.15%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$81,726.94	0.54%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	2	\$76,636.68	0.5%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	11	\$675,460.01	4.44%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$41,200.00	0.27%	0	\$0.00	NA	0	
TEXAS BANK	1	\$57,408.19	0.38%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	2	\$149,771.12	0.98%	0	\$0.00	NA	0	
	1	\$65,379.20	0.43%	0	\$0.00	NA	0	

	THE FIRST NATIONAL BANK							
	THE GRANGE BANK	1	\$75,345.53	0.5%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$33,500.00	0.22%	0	\$0.00	NA	0
	TIERONE BANK	3	\$166,692.13	1.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$69,766.90	0.46%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$50,000.00	0.33%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$42,000.00	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$45,000.00	0.3%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$64,588.81	0.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$115,500.00	0.76%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$180,528.05	1.19%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$37,500.00	0.25%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$98,869.53	0.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$109,031.77	0.72%	0	\$0.00	NA	0
	Unavailable	96	\$5,196,849.57	34.15%	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$15,205,417.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HYZ3	ABACUS FEDERAL SAVINGS BANK	4	\$971,394.79	2.27%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$115,217.08	0.27%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$136,800.00	0.32%	0	\$0.00	NA	0
	AF BANK	1	\$134,000.00	0.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$329,115.77	0.77%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,283.35	0.32%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$208,304.03	0.49%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$306,265.66	0.72%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT	1	\$191,353.75	0.45%	0	\$0.00	NA	0

	CORP.							
	BANCORPSOUTH BANK	1	\$226,000.00	0.53%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$98,000.00	0.23%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$99,663.41	0.23%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$202,000.00	0.47%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$86,109.19	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$299,986.87	0.7%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$246,000.00	0.57%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$155,000.00	0.36%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$228,900.00	0.53%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$105,647.02	0.25%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$387,341.38	0.9%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$533,099.64	1.24%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$342,244.14	0.8%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$269,587.40	0.63%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$194,697.07	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$170,000.00	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$502,192.00	1.17%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$85,680.00	0.2%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$167,400.00	0.39%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$137,800.00	0.32%	0	\$0.00	NA	0
		2	\$454,326.82	1.06%	0	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$191,353.75	0.45%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$550,223.12	1.28%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$617,529.10	1.44%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$693,459.94	1.62%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$144,500.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$149,495.12	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$158,400.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$94,000.00	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$409,711.24	0.96%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$89,000.00	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$111,623.02	0.26%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$245,332.93	0.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$279,087.45	0.65%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,458,998.49	3.41%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	3	\$321,543.78	0.75%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$495,816.39	1.16%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$265,088.39	0.62%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	14	\$2,381,778.83	5.56%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$143,000.00	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$712,000.79	1.66%	0	\$0.00	NA	0
		1	\$98,467.44	0.23%	0	\$0.00	NA	0

	HARRY MORTGAGE COMPANY							
	HAWAII NATIONAL BANK	1	\$119,596.09	0.28%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$266,009.99	0.62%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$414,682.71	0.97%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$134,545.59	0.31%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$358,900.00	0.84%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$84,719.97	0.2%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$166,836.50	0.39%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$125,600.00	0.29%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$706,814.13	1.65%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$89,600.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$430,557.85	1.01%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$116,000.00	0.27%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$217,646.58	0.51%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$138,532.14	0.32%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$104,000.00	0.24%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$229,225.85	0.54%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$103,151.63	0.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,073,200.00	2.51%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$258,464.42	0.6%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$149,500.50	0.35%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$574,922.91	1.34%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY	1	\$86,211.95	0.2%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$227,500.00	0.53%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$225,643.21	0.53%	0	\$0.00	NA	0
	S&T BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,670.15	0.23%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$134,555.26	0.31%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	14	\$2,652,899.70	6.19%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$125,000.00	0.29%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$94,750.00	0.22%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$167,000.00	0.39%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$94,687.03	0.22%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$99,670.56	0.23%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$125,000.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$109,633.70	0.26%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$250,602.82	0.59%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$86,000.00	0.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,676.99	0.23%	0	\$0.00	NA	0
	TEXAS BANK	1	\$111,200.00	0.26%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$375,000.00	0.88%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$595,251.99	1.39%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$128,000.00	0.3%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$114,612.92	0.27%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$132,950.00	0.31%	0	\$0.00	NA	0
		1	\$95,200.00	0.22%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.								
	UMPQUA BANK	1	\$178,908.65	0.42%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$135,543.22	0.32%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$415,626.23	0.97%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,717.42	0.54%	0	\$0.00	NA	0	
	WALLIS STATE BANK	1	\$204,110.67	0.48%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$294,500.00	0.69%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$135,542.23	0.32%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$705,581.51	1.65%	0	\$0.00	NA	0	
	Unavailable	73	\$10,541,503.26	24.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>280</b>	<b>\$42,834,075.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HZ25	ARVEST MORTGAGE COMPANY	2	\$328,000.00	0.56%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$175,613.71	0.3%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$204,000.00	0.35%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$163,858.79	0.28%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	27	\$5,369,784.57	9.2%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	114	\$29,368,657.87	50.34%	1	\$233,704.58	NA	1	\$23
	Unavailable	98	\$23,164,950.06	38.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>244</b>	<b>\$58,774,865.00</b>	<b>100%</b>	<b>1</b>	<b>\$233,704.58</b>		<b>1</b>	<b>\$23</b>
31407HZ33	ALTRA FEDERAL CREDIT UNION	1	\$66,400.00	0.68%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$55,100.00	0.56%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$149,808.04	1.53%	0	\$0.00	NA	0	
	CENTREBANK	1	\$16,800.00	0.17%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	11	\$590,041.95	6.04%	0	\$0.00	NA	0	
		1	\$73,600.00	0.75%	0	\$0.00	NA	0	

	COMMUNITY STATE BANK OF ROCK FALLS							
	DHCU COMMUNITY CREDIT UNION	2	\$116,652.02	1.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$124,908.42	1.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$80,936.81	0.83%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$63,000.00	0.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$46,963.34	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,000.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$56,757.85	0.58%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$271,199.99	2.77%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$124,910.69	1.28%	0	\$0.00	NA	0
	FULTON BANK	1	\$60,000.00	0.61%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	14	\$748,275.59	7.66%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$49,960.99	0.51%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$57,200.00	0.59%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$81,900.00	0.84%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$50,360.68	0.52%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$54,900.00	0.56%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$80,000.00	0.82%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$80,000.00	0.82%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	47	\$2,422,016.80	24.78%	1	\$50,481.26	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$34,000.00	0.35%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$50,003.78	0.51%	0	\$0.00	NA	0
		3	\$138,290.65	1.41%	0	\$0.00	NA	0



	NORTHERN OHIO INVESTMENT COMPANY							
	PRIMEWEST MORTGAGE CORPORATION	4	\$260,286.39	2.66%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,853.28	0.61%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$66,800.00	0.68%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$373,998.10	3.83%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$33,573.79	0.34%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$75,000.00	0.77%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$63,802.61	0.65%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$63,500.00	0.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$101,923.49	1.04%	0	\$0.00	NA	0
	Unavailable	52	\$2,886,100.17	29.55%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$9,773,825.43</b>	<b>100%</b>	<b>1</b>	<b>\$50,481.26</b>		<b>0</b>
31407HZ41	CHASE HOME FINANCE, LLC	4	\$379,023.16	6.88%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$89,500.00	1.63%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,925.11	1.74%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$93,930.24	1.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$85,335.01	1.55%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$89,500.00	1.63%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	1.82%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$174,263.95	3.16%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$85,337.85	1.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,366,808.16	24.82%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$368,638.58	6.69%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$89,070.47	1.62%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	1.6%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$377,445.77	6.85%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$90,300.00	1.64%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$102,320.12	1.86%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$186,859.50	3.39%	0	\$0.00	NA	0
	Unavailable	17	\$1,644,673.07	29.86%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,506,930.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HZ58	CHASE HOME FINANCE, LLC	7	\$916,660.42	12.49%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$130,902.77	1.78%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$149,650.00	2.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$118,609.68	1.62%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$125,811.78	1.71%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$122,400.00	1.67%	0	\$0.00	NA	0
	FREMONT BANK	1	\$133,000.00	1.81%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$136,905.40	1.86%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$140,000.00	1.91%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$145,000.00	1.98%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$124,505.19	1.7%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$120,650.00	1.64%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,172,551.49	15.97%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$363,318.10	4.95%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,400.00	1.67%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$269,200.00	3.67%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$114,910.29	1.57%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$135,893.91	1.85%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$254,707.16	3.47%	0	\$0.00	NA	0
	Unavailable	20	\$2,544,186.55	34.64%	1	\$134,573.24	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,341,262.74</b>	<b>100%</b>	<b>1</b>	<b>\$134,573.24</b>		<b>0</b>
31407HZ66	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$608,000.00	2.59%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$300,776.61	1.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$1,440,069.28	6.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,520,238.92	6.48%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$211,300.00	0.9%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$239,428.00	1.02%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$150,000.00	0.64%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$207,900.00	0.89%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$179,869.72	0.77%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$198,504.00	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$247,900.00	1.06%	0	\$0.00	NA	0

	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$331,517.88	1.41%	0	\$0.00	NA	0
	FREMONT BANK	1	\$206,846.37	0.88%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$1,269,694.80	5.41%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$269,900.00	1.15%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$200,000.00	0.85%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$179,066.91	0.76%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	2	\$570,554.56	2.43%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$160,000.00	0.68%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$179,309.95	0.76%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$180,000.00	0.77%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$216,143.45	0.92%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,373,312.70	14.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$578,789.98	2.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$724,500.00	3.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$419,727.35	1.79%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$308,023.92	1.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,000.00	1.34%	0	\$0.00	NA	0
	Unavailable	35	\$9,091,910.60	37%	1	\$156,553.91	NA	0
<b>Total</b>		<b>100</b>	<b>\$23,878,285.00</b>	<b>100%</b>	<b>1</b>	<b>\$156,553.91</b>		<b>0</b>
31407HZ74	ARVEST MORTGAGE COMPANY	1	\$51,500.00	1.68%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$44,966.60	1.46%	0	\$0.00	NA	0
		16	\$875,059.49	28.46%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		STAR FINANCIAL GROUP, INC.	2	\$163,875.21	5.33%	0	\$0.00	NA	0
		Unavailable	37	\$1,938,980.01	63.07%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,074,381.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HZ82		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$110,588.66	2.69%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$2,352,923.66	57.27%	0	\$0.00	NA	0
		Unavailable	16	\$1,780,035.68	40.04%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,243,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HZ90		CRESCENT MORTGAGE COMPANY	1	\$316,752.71	2.63%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	35	\$7,687,128.79	63.83%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	6	\$1,276,835.71	10.6%	0	\$0.00	NA	0
		Unavailable	11	\$2,762,579.80	22.94%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$12,043,297.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HZA7		ARVEST MORTGAGE COMPANY	10	\$1,837,630.83	1.48%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$567,647.74	0.46%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$481,508.57	0.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	461	\$109,272,407.43	88.29%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$656,467.30	0.53%	0	\$0.00	NA	0
		Unavailable	45	\$10,956,009.07	8.85%	0	\$0.00	NA	0
<b>Total</b>			<b>524</b>	<b>\$123,771,670.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HZB5		A.J. SMITH FEDERAL SAVINGS BANK	1	\$37,000.00	0.06%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$62,944.41	0.11%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$134,776.55	0.23%	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	10	\$643,707.59	1.12%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION	2	\$61,818.36	0.11%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$58,447.11	0.1%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$692,688.27	1.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$185,500.00	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$777,423.14	1.35%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$162,571.57	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$340,680.70	0.59%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$80,726.96	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$321,779.48	0.56%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$73,850.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	55	\$3,730,226.28	6.48%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$49,952.56	0.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$54,600.00	0.09%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$59,943.07	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$878,927.42	1.53%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$76,300.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$763,574.78	1.33%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$240,634.14	0.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$83,924.06	0.15%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$84,721.46	0.15%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	6	\$420,741.24	0.73%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$77,000.00	0.13%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$52,151.65	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$74,928.83	0.13%	0	\$0.00	NA	0

BRYN MAWR TRUST COMPANY THE	1	\$49,954.80	0.09%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$88,919.55	0.15%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$189,642.87	0.33%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$437,916.60	0.76%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$102,300.00	0.18%	0	\$0.00	NA	0
CHARTER BANK	1	\$79,851.41	0.14%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	46	\$2,736,332.40	4.75%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$128,933.82	0.22%	0	\$0.00	NA	0
CITIZENS BANK	1	\$79,924.10	0.14%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$117,000.00	0.2%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$295,185.39	0.51%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$65,600.00	0.11%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,819.74	0.11%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	0.14%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$74,928.83	0.13%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$153,864.13	0.27%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	5	\$291,191.48	0.51%	0	\$0.00	NA	0
CORTRUST BANK	2	\$118,445.36	0.21%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$317,255.32	0.55%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$83,424.51	0.14%	0	\$0.00	NA	0
CUC MORTGAGE CORPORATION	1	\$62,000.00	0.11%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$161,855.38	0.28%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$193,407.94	0.34%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$273,851.14	0.48%	0	\$0.00	NA	0

	EPHRATA NATIONAL BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$155,785.66	0.27%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$69,936.72	0.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$720,727.49	1.25%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$41,961.10	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$457,973.95	0.8%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,936.72	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$62,944.41	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$82,000.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$386,806.01	0.67%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$145,928.83	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$408,756.61	0.71%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$432,122.50	0.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$66,939.43	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$138,332.29	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$69,938.24	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$128,835.63	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$72,134.72	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$57,500.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$36,966.55	0.06%	0	\$0.00	NA	0



	FIRST NATIONAL BANK OF LEMARS	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$51,205.87	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$422,727.85	0.73%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$333,081.42	0.58%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$114,398.96	0.2%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$39,963.84	0.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$129,887.00	0.23%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	10	\$648,651.53	1.13%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$78,830.38	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$44,000.00	0.08%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$83,924.06	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$124,989.63	0.22%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$134,069.29	0.23%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$98,912.66	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$59,945.76	0.1%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	6	\$392,184.61	0.68%	0	\$0.00	NA	0
	HOMESTEAD BANK	3	\$230,674.84	0.4%	0	\$0.00	NA	0
	ILLINI BANK	1	\$76,932.06	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$366,034.66	0.64%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$75,932.94	0.13%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$144,747.09	0.25%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$322,193.68	0.56%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$63,183.80	0.11%	0	\$0.00	NA	0
		5	\$339,075.27	0.59%	0	\$0.00	NA	0

	LA GRANGE STATE BANK							
	LA SALLE STATE BANK	1	\$63,750.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$47,000.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$82,275.55	0.14%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$158,427.29	0.28%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$154,529.42	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$51,000.00	0.09%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,022,343.69	1.78%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$127,377.62	0.22%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	4	\$247,408.09	0.43%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$259,027.06	0.45%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$31,472.21	0.05%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$75,100.00	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$78,400.00	0.14%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$74,928.83	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,093,146.52	3.64%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,627.57	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$291,537.82	0.51%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$46,957.51	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT	1	\$19,582.70	0.03%	0	\$0.00	NA	0

COMPANY							
NORTHWESTERN MORTGAGE COMPANY	1	\$49,952.96	0.09%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$120,960.30	0.21%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	0
PARK BANK	2	\$90,400.00	0.16%	0	\$0.00	NA	0
PEOPLES BANK	1	\$74,930.54	0.13%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$74,334.36	0.13%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,363.47	0.07%	0	\$0.00	NA	0
PIONEER BANK	2	\$113,978.85	0.2%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$60,345.40	0.1%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$317,238.52	0.55%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$211,248.46	0.37%	0	\$0.00	NA	0
S&T BANK	1	\$63,592.45	0.11%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$69,300.00	0.12%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$341,924.67	0.59%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$72,000.00	0.13%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	8	\$530,456.44	0.92%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	3	\$195,627.86	0.34%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$159,854.95	0.28%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$173,553.80	0.3%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	3	\$213,751.83	0.37%	0	\$0.00	NA	0
	1	\$83,000.00	0.14%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES							
	SUPERIOR FEDERAL CREDIT UNION	3	\$218,169.16	0.38%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$102,208.44	0.18%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$81,925.87	0.14%	0	\$0.00	NA	0
	TEXAS BANK	1	\$66,000.00	0.11%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$113,286.08	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$45,600.00	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$56,948.47	0.1%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0
	TIERONE BANK	5	\$341,399.00	0.59%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	5	\$297,394.98	0.52%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$139,835.27	0.24%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$34,143.34	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$559,271.30	0.97%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$51,851.93	0.09%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$73,432.90	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$102,944.04	0.18%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$58,345.91	0.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$154,932.85	0.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$189,365.27	0.33%	0	\$0.00	NA	0
	Unavailable	332	\$21,685,467.98	37.68%	0	\$0.00	NA	0
<b>Total</b>		<b>887</b>	<b>\$57,569,447.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HZC3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$286,474.80	0.42%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP,	5	\$473,961.96	0.69%	0	\$0.00	NA	0

	INC.							
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$759,907.35	1.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$183,639.82	0.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$87,920.45	0.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$392,036.16	0.57%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$683,377.05	1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$101,080.46	0.15%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$94,414.57	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$109,782.66	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$94,916.18	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$351,019.32	0.51%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$202,906.89	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	42	\$4,102,200.10	6%	0	\$0.00	NA	0
	AUBURNBANK	2	\$187,560.50	0.27%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$88,915.55	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$188,951.44	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,178,202.03	1.72%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$102,000.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$966,996.32	1.41%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$94,916.18	0.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$93,914.19	0.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$84,903.88	0.12%	0	\$0.00	NA	0
	BANKIOWA	1	\$92,575.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$207,814.13	0.3%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$99,520.59	0.15%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$106,400.00	0.16%	0	\$0.00	NA	0

BLACKHAWK STATE BANK	2	\$207,514.60	0.3%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$85,418.87	0.12%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$201,669.74	0.29%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	2	\$187,832.80	0.27%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$89,918.64	0.13%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$200,000.00	0.29%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	18	\$1,830,947.57	2.68%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$103,450.00	0.15%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$597,556.39	0.87%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	4	\$398,819.67	0.58%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$208,811.07	0.31%	0	\$0.00	NA	0
CORTRUST BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$98,812.74	0.14%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,258.24	0.28%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$192,911.77	0.28%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$308,171.64	0.45%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$99,911.77	0.15%	0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$100,800.00	0.15%	0	\$0.00	NA	0
EXTRACO MORTGAGE	3	\$299,713.45	0.44%	0	\$0.00	NA	0
	1	\$106,102.57	0.16%	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY								
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,220,988.35	1.79%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$212,899.97	0.31%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$408,116.75	0.6%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,902.75	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$96,910.15	0.14%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	9	\$877,763.87	1.28%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$107,902.36	0.16%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$679,750.83	0.99%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$304,500.00	0.45%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$180,636.55	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$92,700.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$104,905.08	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,921.27	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$192,929.62	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$91,000.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$88,421.91	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	9	\$837,227.68	1.22%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$193,900.59	0.28%	0	\$0.00	NA	0	
FIRST SOUTHERN	1	\$94,400.00	0.14%	0	\$0.00	NA	0	

	NATIONAL BANK							
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$198,822.33	0.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$195,461.71	0.29%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$897,159.56	1.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$86,923.24	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$373,579.91	0.55%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$89,920.59	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$107,025.49	0.16%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$174,921.27	0.26%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$99,909.60	0.15%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$90,700.00	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$204,916.00	0.3%	1	\$106,071.06	NA	0
	IOWA STATE BANK	1	\$94,914.01	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$205,101.91	0.3%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$175,757.06	0.26%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$190,000.00	0.28%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$107,904.71	0.16%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$284,732.78	0.42%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$214,500.00	0.31%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$379,107.38	0.55%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$107,904.71	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$84,925.00	0.12%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$84,923.16	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$103,154.37	0.15%	0	\$0.00	NA	0



MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,336,425.34	1.95%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$89,117.39	0.13%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$182,916.18	0.27%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,907.38	0.15%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$91,916.83	0.13%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	42	\$4,068,093.72	5.95%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,099.05	0.14%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$872,245.84	1.28%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$92,946.19	0.14%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$101,760.14	0.15%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$92,568.26	0.14%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$302,419.15	0.44%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$190,827.33	0.28%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$89,918.64	0.13%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$85,242.51	0.12%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$207,104.41	0.3%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT	1	\$89,820.68	0.13%	0	\$0.00	NA	0

	UNION							
	PRIMEWEST MORTGAGE CORPORATION	7	\$700,698.54	1.02%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,215.04	0.14%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$191,430.95	0.28%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$303,412.98	0.44%	0	\$0.00	NA	0
	S&T BANK	1	\$107,902.36	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,911.77	0.15%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$89,916.65	0.13%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$84,849.61	0.12%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$97,109.98	0.14%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$95,919.35	0.14%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	12	\$1,131,614.14	1.65%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$593,061.75	0.87%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$286,670.29	0.42%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$103,808.33	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$217,248.00	0.32%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$203,411.40	0.3%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,911.77	0.15%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0
		1	\$106,000.00	0.15%	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY							
	TEXAS BANK	1	\$97,411.85	0.14%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$288,156.08	0.42%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$85,924.12	0.13%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	0
	TIERONE BANK	4	\$370,055.17	0.54%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$91,117.55	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$96,815.44	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,918.83	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$105,600.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$688,960.59	1.01%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,909.60	0.15%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$99,907.38	0.15%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$89,917.84	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$94,000.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$180,138.89	0.26%	0	\$0.00	NA	0
	Unavailable	249	\$24,147,334.29	35.32%	0	\$0.00	NA	0
<b>Total</b>		<b>704</b>	<b>\$68,392,061.21</b>	<b>100%</b>	<b>1</b>	<b>\$106,071.06</b>		<b>0</b>
31407HZD1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$231,692.41	0.46%	0	\$0.00	NA	0
		1	\$120,000.00	0.24%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE							
	AEA FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$233,429.06	0.47%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$701,541.50	1.41%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$237,635.14	0.48%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$477,414.78	0.96%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$244,278.97	0.49%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	26	\$3,061,455.58	6.13%	0	\$0.00	NA	0
	AUBURNBANK	1	\$115,895.13	0.23%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$356,466.89	0.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$957,553.25	1.92%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$452,292.61	0.91%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$123,885.15	0.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$365,094.93	0.73%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$235,700.00	0.47%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$223,347.80	0.45%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,896.78	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$343,995.39	0.69%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$114,349.02	0.23%	0	\$0.00	NA	0
	CHARTER BANK	1	\$123,445.55	0.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$932,665.81	1.87%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$571,885.71	1.15%	0	\$0.00	NA	0
		7	\$829,305.05	1.66%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITYWIDE MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$122,888.80	0.25%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	3	\$358,177.76	0.72%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$119,894.13	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$111,120.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$235,000.00	0.47%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$345,232.09	0.69%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,891.52	0.24%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$118,789.44	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$237,788.95	0.48%	0	\$0.00	NA	0
	CUC MORTGAGE CORPORATION	1	\$109,900.55	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,902.95	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,500.36	0.23%	0	\$0.00	NA	0
	EASTERN BANK	1	\$112,900.30	0.23%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$114,800.00	0.23%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$796,540.89	1.6%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$234,074.60	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$241,600.00	0.48%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$230,793.60	0.46%	0	\$0.00	NA	0

FIRST FINANCIAL BANK	1	\$115,695.32	0.23%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$352,215.98	0.71%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$347,781.45	0.7%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$124,000.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,891.52	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$240,387.73	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$247,248.67	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$113,505.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$718,888.67	1.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$119,894.13	0.24%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$350,591.44	0.7%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$233,291.43	0.47%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$109,900.56	0.22%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$334,704.44	0.67%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$114,898.54	0.23%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	5	\$566,175.95	1.13%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$230,788.71	0.46%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0
HOME STATE BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$119,891.52	0.24%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$121,505.00	0.24%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$233,893.45	0.47%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$111,551.49	0.22%	0	\$0.00	NA	0
	1	\$119,886.14	0.24%	0	\$0.00	NA	0

	LA GRANGE STATE BANK							
	LAKE REGION BANK	2	\$224,798.99	0.45%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$352,897.57	0.71%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$839,737.04	1.68%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	2	\$235,779.67	0.47%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$230,786.22	0.46%	1	\$126,986.95	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$117,890.71	0.24%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$109,903.89	0.22%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,095,929.65	4.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$467,189.01	0.94%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$232,799.68	0.47%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$115,897.66	0.23%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$121,492.71	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,901.18	0.22%	0	\$0.00	NA	0
	PIONEER BANK	2	\$235,672.94	0.47%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,894.12	0.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$236,299.66	0.47%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,800.00	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$114,896.04	0.23%	0	\$0.00	NA	0

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,090.42	0.25%	0	\$0.00	NA	0
S&T BANK	1	\$111,978.67	0.22%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$119,089.60	0.24%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$114,890.89	0.23%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$112,500.00	0.23%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	7	\$808,613.21	1.62%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$339,452.20	0.68%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$238,676.00	0.48%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$113,699.60	0.23%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$116,910.00	0.23%	0	\$0.00	NA	0
TEXAS BANK	1	\$116,894.23	0.23%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$236,000.00	0.47%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$119,172.82	0.24%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,147.44	0.23%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$124,000.00	0.25%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$226,963.56	0.45%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$236,845.50	0.47%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$117,780.83	0.24%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,777.11	0.24%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$340,800.78	0.68%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$120,400.00	0.24%	0	\$0.00	NA	0
	1	\$121,979.89	0.24%	0	\$0.00	NA	0



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	WESTCONSIN CREDIT UNION								
	WORLD SAVINGS BANK	1	\$109,898.61	0.22%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,100.38	0.22%	0	\$0.00	NA	0	
	Unavailable	154	\$17,994,907.93	35.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>428</b>	<b>\$50,032,246.00</b>	<b>100%</b>	<b>1</b>	<b>\$126,986.95</b>		<b>0</b>	
31407HZE9	A.J. SMITH FEDERAL SAVINGS BANK	1	\$139,876.48	0.16%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$146,863.85	0.17%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,000.00	0.17%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$268,693.67	0.3%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$143,067.36	0.16%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.15%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$284,442.62	0.32%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$126,003.00	0.14%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$666,399.26	0.75%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$272,419.19	0.31%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$564,334.64	0.64%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,264,534.48	1.43%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$127,200.00	0.14%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	2	\$263,267.51	0.3%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$286,654.82	0.32%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$265,873.43	0.3%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	60	\$8,125,929.86	9.17%	1	\$145,459.64	NA	1	\$14
	ASSOCIATED CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	

	AUBURNBANK	1	\$130,400.00	0.15%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$265,869.40	0.3%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$131,880.67	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$2,147,334.52	2.42%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$134,000.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$992,926.96	1.12%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$147,862.92	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$382,670.48	0.43%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$129,882.48	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$409,500.00	0.46%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$139,876.48	0.16%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$146,667.29	0.17%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$276,003.49	0.31%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$146,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$404,355.00	0.46%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$278,874.35	0.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$127,887.07	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$813,010.08	0.92%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	15	\$2,030,458.35	2.29%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$956,034.70	1.08%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$137,575.51	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,766,776.48	1.99%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$126,000.00	0.14%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$132,415.29	0.15%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$139,873.43	0.16%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$134,880.89	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$272,631.58	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$271,600.00	0.31%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$140,922.49	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$273,800.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$542,907.31	0.61%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$272,020.83	0.31%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$143,367.09	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$540,738.79	0.61%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$281,800.00	0.32%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,061,045.82	1.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$706,358.49	0.8%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,876.48	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$257,684.01	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$563,965.10	0.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$959,444.96	1.08%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$254,581.44	0.29%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	2	\$272,607.28	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$412,632.90	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$405,245.29	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$963,410.34	1.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$854,627.27	0.96%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$148,961.90	0.17%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$129,885.30	0.15%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$273,595.55	0.31%	0	\$0.00	NA	0
	FREMONT BANK	1	\$130,884.42	0.15%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$129,876.65	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$147,250.00	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$669,391.24	0.76%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$666,602.83	0.75%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$131,877.74	0.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$124,886.78	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$126,900.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$129,882.48	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$282,247.55	0.32%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$139,873.43	0.16%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$294,489.06	0.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$441,701.85	0.5%	0	\$0.00	NA	0
		1	\$131,883.54	0.15%	0	\$0.00	NA	0

	LEA COUNTY STATE BANK							
	MACON SAVINGS BANK	5	\$665,700.00	0.75%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$146,670.48	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$148,399.47	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$707,537.38	0.8%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$935,129.73	1.06%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$260,124.79	0.29%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$124,886.99	0.14%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	43	\$5,854,017.31	6.61%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,506,814.37	1.7%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$276,353.03	0.31%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$424,968.61	0.48%	0	\$0.00	NA	0
	ORRSTOWN BANK	5	\$673,432.98	0.76%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$260,108.75	0.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,880.67	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$279,520.00	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$711,939.05	0.8%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$287,514.76	0.32%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$134,874.97	0.15%	0	\$0.00	NA	0

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,950.00	0.15%	0	\$0.00	NA	0
S&T BANK	2	\$277,745.44	0.31%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$265,254.09	0.3%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$401,900.89	0.45%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$264,400.00	0.3%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$421,462.50	0.48%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$125,883.30	0.14%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$142,650.00	0.16%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$124,884.22	0.14%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$139,200.00	0.16%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$255,653.95	0.29%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$137,378.68	0.16%	0	\$0.00	NA	0
TIERONE BANK	4	\$549,702.74	0.62%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$148,616.70	0.17%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$395,505.08	0.45%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$147,250.00	0.17%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$267,030.07	0.3%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$435,380.69	0.49%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$147,258.73	0.17%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$129,785.40	0.15%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$127,887.07	0.14%	0	\$0.00	NA	0
Y-12 FEDERAL CREDIT UNION	1	\$138,194.95	0.16%	0	\$0.00	NA	0

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		Unavailable	216	\$29,374,082.36	32.82%	0	\$0.00	NA	0
<b>Total</b>			<b>652</b>	<b>\$88,833,964.00</b>	<b>100%</b>	<b>1</b>	<b>\$145,459.64</b>		<b>1</b>
31407HZF6		ABACUS FEDERAL SAVINGS BANK	6	\$1,884,286.09	11.23%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	6	\$1,181,381.99	7.04%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$387,000.00	2.31%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$598,557.70	3.57%	0	\$0.00	NA	0
		COMMUNITY BANK, N.A.	1	\$219,000.00	1.31%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$371,663.71	2.22%	1	\$363,022.89	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,845,564.56	11%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	\$291,692.42	1.74%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$641,825.59	3.83%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$403,630.50	2.41%	0	\$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	3	\$831,423.56	4.96%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	6	\$1,628,000.00	9.7%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	3	\$800,475.03	4.77%	0	\$0.00	NA	0
		ULSTER SAVINGS BANK	3	\$610,794.08	3.64%	0	\$0.00	NA	0
		Unavailable	17	\$5,082,189.81	30.27%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$16,777,485.04</b>	<b>100%</b>	<b>1</b>	<b>\$363,022.89</b>		<b>0</b>
31407HZG4		AMARILLO NATIONAL BANK	5	\$1,061,885.84	4.11%	0	\$0.00	NA	0
		AMEGY MORTGAGE	7	\$1,433,033.64	5.54%	0	\$0.00	NA	0
		BENCHMARK BANK	6	\$1,265,717.88	4.89%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$206,425.08	0.8%	0	\$0.00	NA	0
		CITIZENS NATIONAL BANK, BROWNWOOD	1	\$264,000.00	1.02%	0	\$0.00	NA	0
			1	\$191,763.00	0.74%	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY							
	EXTRACO MORTGAGE	2	\$308,627.46	1.19%	0	\$0.00	NA	0
	GECU	1	\$237,729.61	0.92%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$198,765.58	0.77%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$391,032.36	1.51%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,993,373.01	7.71%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	10	\$2,561,913.39	9.9%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$548,182.75	2.12%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$274,063.92	1.06%	0	\$0.00	NA	0
	TEXAS BANK	1	\$232,000.00	0.9%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$439,182.88	1.7%	0	\$0.00	NA	0
	Unavailable	70	\$14,258,363.22	55.12%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$25,866,059.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HZH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$751,604.33	0.16%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$306,400.00	0.06%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$355,685.91	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$195,818.46	0.04%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$734,081.48	0.15%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$691,950.86	0.15%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$212,902.62	0.04%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$249,824.43	0.05%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$285,897.54	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT	4	\$987,716.20	0.21%	0	\$0.00	NA	0



	UNION							
	ALERUS FINANCIAL	1	\$167,840.60	0.04%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	12	\$2,350,207.59	0.49%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$904,087.14	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$4,416,233.58	0.93%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$524,703.62	0.11%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	1	\$277,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$165,450.30	0.03%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,775,887.74	0.37%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$188,133.86	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,526,166.26	0.32%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$149,867.65	0.03%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	4	\$658,745.20	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	125	\$26,184,164.24	5.49%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$652,590.95	0.14%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,206.61	0.09%	0	\$0.00	NA	0
	AUBURNBANK	2	\$439,267.05	0.09%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$934,606.35	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$179,681.50	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	28	\$5,839,173.07	1.22%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$215,900.00	0.05%	0	\$0.00	NA	0
	BANK MUTUAL	19	\$3,560,137.03	0.75%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$245,200.00	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	17	\$5,721,591.81	1.2%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$525,593.00	0.11%	0	\$0.00	NA	0

	BANK OF THE CASCADES	8	\$2,272,242.36	0.48%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,184,688.22	0.46%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$318,500.00	0.07%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$227,798.84	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$964,726.06	0.2%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	9	\$2,116,864.86	0.44%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$347,669.80	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,750.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$1,302,671.20	0.27%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$474,231.10	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	27	\$6,632,425.04	1.39%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$465,500.00	0.1%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,244,488.41	0.26%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$564,000.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$862,597.68	0.18%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$258,782.61	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$380,154.45	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$200,297.18	0.04%	0	\$0.00	NA	0
	CHARTER BANK	2	\$655,318.65	0.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	58	\$13,056,212.01	2.74%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$529,420.32	0.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$282,353.09	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED	35	\$8,145,851.69	1.71%	0	\$0.00	NA	0

CHANNEL								
CHITTENDEN TRUST COMPANY	3	\$806,038.23	0.17%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	48	\$10,699,076.15	2.24%	0	\$0.00	NA	0	
CITIZENS STATE BANK	2	\$361,000.00	0.08%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	5	\$1,199,853.17	0.25%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$222,400.00	0.05%	0	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	1	\$189,832.36	0.04%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	3	\$534,290.14	0.11%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$170,845.41	0.04%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,832.75	0.04%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	2	\$687,113.77	0.14%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$191,763.68	0.04%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$802,552.88	0.17%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$2,569,766.29	0.54%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$204,000.00	0.04%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$4,920,627.57	1.03%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$449,779.43	0.09%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$274,014.01	0.06%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,106.51	0.03%	0	\$0.00	NA	0	
DPS CREDIT UNION	2	\$383,000.00	0.08%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$663,919.27	0.14%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$251,760.89	0.05%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$157,853.66	0.03%	0	\$0.00	NA	0	

	FARMERS & MERCHANTS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$605,906.43	0.13%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$3,758,613.92	0.79%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,285,381.49	0.48%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,116,406.54	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,861.07	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$179,837.28	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	8	\$1,669,370.66	0.35%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$3,944,329.29	0.83%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	35	\$7,879,528.89	1.65%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$897,325.41	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	4	\$905,500.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$852,512.95	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$208,311.51	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$209,561.49	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$848,058.97	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,449,800.57	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$1,200,337.58	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$250,000.00	0.05%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC	5	\$903,722.36	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$166,400.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$615,749.72	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$612,209.38	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$407,319.64	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	7	\$1,613,718.01	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$174,800.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	21	\$4,276,195.77	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$169,850.01	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	20	\$4,585,021.84	0.96%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$166,400.00	0.03%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$639,650.00	0.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$348,994.50	0.07%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,597,673.70	0.34%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	5	\$1,021,780.14	0.21%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$205,414.14	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	8	\$1,988,664.92	0.42%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,715,471.78	0.36%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$575,823.54	0.12%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$944,474.64	0.2%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$269,749.93	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	28	\$5,899,083.58	1.24%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	4	\$818,965.62	0.17%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	3	\$662,365.09	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	12	\$2,416,626.62	0.51%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$152,990.90	0.03%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$548,201.75	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	12	\$2,532,074.21	0.53%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$342,849.03	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$219,796.24	0.05%	0	\$0.00	NA	0
	HOMESTEAD BANK	4	\$865,351.85	0.18%	0	\$0.00	NA	0
	HUDSON SAVINGS BANK	2	\$384,787.56	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$192,825.53	0.04%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$179,700.00	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$320,433.74	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	11	\$2,295,141.01	0.48%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$251,877.58	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$464,558.79	0.1%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$164,187.03	0.03%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$363,106.53	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$191,730.69	0.04%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$380,114.33	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$592,395.67	0.12%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$193,828.84	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$257,450.00	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	22	\$5,674,126.63	1.19%	0	\$0.00	NA	0

	MACON SAVINGS BANK	5	\$1,213,594.62	0.25%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$256,273.69	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$158,356.71	0.03%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$495,572.17	0.1%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$309,826.41	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	6	\$1,126,782.59	0.24%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$162,475.00	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$6,538,636.70	1.37%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$947,000.00	0.2%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	5	\$1,165,204.95	0.24%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$164,354.86	0.03%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$261,013.82	0.05%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	6	\$1,663,141.45	0.35%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	15	\$3,140,205.41	0.66%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$485,217.22	0.1%	0	\$0.00	NA	0
	MID-STATE BANK	7	\$2,077,750.53	0.44%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$219,801.12	0.05%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$170,849.13	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$1,407,463.52	0.3%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$416,623.03	0.09%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$263,000.00	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$164,854.43	0.03%	0	\$0.00	NA	0
		129	\$31,121,422.10	6.53%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$6,133,078.22	1.29%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$450,000.00	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$554,500.00	0.12%	1	\$148,618.87	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$334,250.54	0.07%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$271,506.89	0.06%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	13	\$3,580,008.46	0.75%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$1,264,053.22	0.27%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$759,567.32	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,133,886.12	0.24%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,868.27	0.03%	0	\$0.00	NA	0
	PFF BANK AND TRUST	5	\$921,376.26	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	21	\$4,399,436.34	0.92%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$1,119,107.56	0.23%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$320,716.78	0.07%	0	\$0.00	NA	0
	PRIMEBANK	1	\$153,864.13	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$157,500.00	0.03%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$345,250.12	0.07%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$474,887.47	0.1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT	7	\$1,652,564.79	0.35%	0	\$0.00	NA	0



	UNION							
	PUTNAM SAVINGS BANK	1	\$168,750.98	0.04%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$321,284.29	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,598,399.23	0.34%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$293,041.23	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$1,098,151.43	0.23%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$376,826.19	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$278,228.23	0.06%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$722,734.71	0.15%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$179,681.50	0.04%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$2,371,827.97	0.5%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$161,846.29	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	6	\$1,411,469.36	0.3%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	12	\$2,357,548.74	0.49%	1	\$143,608.69	NA	1 \$14
	ST. JAMES MORTGAGE CORPORATION	2	\$521,397.62	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$936,880.02	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$732,686.80	0.15%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	5	\$826,066.83	0.17%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$291,600.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$873,315.34	0.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$376,164.06	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$389,679.10	0.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$279,746.88	0.06%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	2	\$591,477.70	0.12%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$154,756.54	0.03%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$324,713.26	0.07%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$442,789.36	0.09%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$169,486.33	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,623.02	0.09%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	TIERONE BANK	3	\$751,742.12	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$346,823.72	0.07%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$530,329.14	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	14	\$3,666,399.76	0.77%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$759,380.11	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$997,382.02	0.21%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$215,000.00	0.05%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$269,749.93	0.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$419,775.02	0.09%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$213,411.55	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,058,615.76	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$201,234.51	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,385,049.85	0.71%	0	\$0.00	NA	0

	WASHINGTON TRUST BANK	1	\$333,100.00	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$943,042.77	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$397,414.37	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$568,389.29	0.12%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$163,056.02	0.03%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$1,429,004.54	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$219,796.24	0.05%	0	\$0.00	NA	0
	Unavailable	649	\$151,142,925.71	31.47%	2	\$495,389.09	NA	1
<b>Total</b>		<b>2,091</b>	<b>\$478,023,221.00</b>	<b>100%</b>	<b>4</b>	<b>\$787,616.65</b>		<b>2</b>
31407HZJ8	ARVEST MORTGAGE COMPANY	28	\$1,786,601.91	10.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	121	\$7,941,184.28	44.56%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$378,731.65	2.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	19	\$1,116,320.62	6.26%	0	\$0.00	NA	0
	Unavailable	103	\$6,680,379.54	37.04%	0	\$0.00	NA	0
<b>Total</b>		<b>277</b>	<b>\$17,903,218.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HZK5	ARVEST MORTGAGE COMPANY	23	\$2,245,373.43	9.47%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$100,083.90	0.42%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$197,818.66	0.83%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$104,804.99	0.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	119	\$11,567,084.51	48.8%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$177,539.41	0.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$1,159,335.71	4.89%	0	\$0.00	NA	0
	Unavailable	85	\$8,339,571.39	34.4%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$23,891,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HZL3	ARVEST MORTGAGE COMPANY	19	\$2,227,746.42	15%	0	\$0.00	NA	0

	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$124,090.42	0.84%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$121,057.08	0.82%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	70	\$8,246,045.61	55.53%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$239,180.97	1.61%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$602,158.08	4.06%	0	\$0.00	NA	0	
	Unavailable	28	\$3,288,465.21	22.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>126</b>	<b>\$14,848,743.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HZM1	ARVEST MORTGAGE COMPANY	18	\$2,445,787.15	9.46%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$125,486.45	0.49%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$530,391.45	2.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	113	\$15,422,977.53	59.66%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	12	\$1,669,709.97	6.46%	0	\$0.00	NA	0	
	Unavailable	42	\$5,656,496.11	21.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>190</b>	<b>\$25,850,848.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HZN9	ARVEST MORTGAGE COMPANY	53	\$11,376,490.04	6.58%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$203,126.76	0.12%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,390,407.53	1.38%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$415,635.75	0.24%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	477	\$111,159,181.46	64.26%	1	\$140,001.63	NA	1	\$14
	STAR FINANCIAL GROUP, INC.	3	\$494,952.13	0.29%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	57	\$15,174,627.88	8.77%	0	\$0.00	NA	0	
	Unavailable	127	\$31,776,480.19	18.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>730</b>	<b>\$172,990,901.74</b>	<b>100%</b>	<b>1</b>	<b>\$140,001.63</b>		<b>1</b>	<b>\$14</b>
31407HZP4	ABN AMRO MORTGAGE GROUP, INC.	28	\$1,725,676.12	3.4%	0	\$0.00	NA	0	

	ADVANTAGE BANK	1	\$37,577.65	0.07%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$158,000.00	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$337,019.85	0.66%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$130,684.42	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$80,930.27	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$164,163.48	0.32%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$191,937.70	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$302,909.73	0.6%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$61,200.00	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$81,429.83	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	BUSEY BANK	1	\$50,538.95	0.1%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$72,937.15	0.14%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$256,694.98	0.51%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$269,077.90	0.53%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$62,247.59	0.12%	0	\$0.00	NA	0
	CENTREBANK	2	\$142,900.00	0.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	36	\$2,327,343.41	4.59%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$54,453.07	0.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$60,949.99	0.12%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$72,450.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$143,421.22	0.28%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$247,000.00	0.49%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$209,364.75	0.41%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$48,298.89	0.1%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$112,645.59	0.22%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$73,500.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$56,950.93	0.11%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$159,050.00	0.31%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$191,343.40	0.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$88,163.70	0.17%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$87,126.73	0.17%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$72,800.00	0.14%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$122,494.45	0.24%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$114,670.13	0.23%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$113,504.74	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$137,658.22	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	6	\$364,314.45	0.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$57,600.00	0.11%	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FINANCIAL BANK	2	\$79,470.02	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$41,900.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$333,005.55	0.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$185,979.70	0.37%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$24,978.48	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$99,418.06	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	7	\$403,385.63	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$46,959.54	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$334,790.37	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$68,441.02	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$120,650.00	0.24%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$84,375.00	0.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$60,948.75	0.12%	0	\$0.00	NA	0
	FREMONT BANK	1	\$49,957.99	0.1%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$76,345.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$43,150.00	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	28	\$1,432,481.07	2.83%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$59,948.34	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$68,004.43	0.13%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE	1	\$55,000.00	0.11%	0	\$0.00	NA	0

COMPANY								
GUARDIAN MORTGAGE COMPANY INC.	1	\$78,605.83	0.16%	0	\$0.00	NA	0	
GULF WINDS FEDERAL CREDIT UNION	1	\$65,944.55	0.13%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	3	\$127,790.00	0.25%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$79,931.12	0.16%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$29,974.79	0.06%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	4	\$228,467.15	0.45%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	2	\$113,639.73	0.22%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$28,476.05	0.06%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$107,969.00	0.21%	0	\$0.00	NA	0	
ILLINI BANK	2	\$100,413.53	0.2%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	1	\$69,942.62	0.14%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	4	\$284,954.45	0.56%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$198,935.95	0.39%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$84,429.01	0.17%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$150,260.66	0.3%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$67,941.45	0.13%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	2	\$113,114.12	0.22%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$126,705.81	0.25%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	10	\$544,042.83	1.07%	0	\$0.00	NA	0	



MARQUETTE BANK	1	\$49,956.95	0.1%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$82,600.00	0.16%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$49,956.95	0.1%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,541.14	0.15%	0	\$0.00	NA	0
METABANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$65,198.54	0.13%	0	\$0.00	NA	0
MIDWEST BANK AND TRUST COMPANY	1	\$52,000.00	0.1%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$125,539.56	0.25%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$113,400.00	0.22%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$68,740.76	0.14%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	67	\$3,951,537.09	7.79%	1	\$47,628.25	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$498,377.06	0.98%	1	\$74,089.47	NA	1
NEW SOUTH FEDERAL SAVINGS BANK	2	\$135,000.00	0.27%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$107,132.67	0.21%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$80,845.29	0.16%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$410,477.62	0.81%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$77,936.06	0.15%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$82,928.54	0.16%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0
PARK BANK	1	\$84,550.00	0.17%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$135,400.00	0.27%	0	\$0.00	NA	0

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$397,983.45	0.79%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	PIONEER BANK	2	\$128,449.59	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$139,700.00	0.28%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$183,844.58	0.36%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$59,000.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$65,600.00	0.13%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$101,347.24	0.2%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$110,400.00	0.22%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$66,446.82	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,154.20	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$144,879.75	0.29%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$74,936.99	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	40	\$2,308,245.19	4.55%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$61,448.33	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$98,156.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$154,300.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$103,600.00	0.2%	0	\$0.00	NA	0
		1	\$70,000.00	0.14%	0	\$0.00	NA	0

	SYRACUSE SECURITIES INC.								
	TEXAS BANK	2	\$103,943.44	0.21%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$132,744.62	0.26%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	\$105,526.00	0.21%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	4	\$237,425.36	0.47%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$100,966.42	0.2%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$64,918.16	0.13%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$63,650.00	0.13%	0	\$0.00	NA	0	
	UNIONBANK	2	\$65,300.00	0.13%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$129,700.00	0.26%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$63,600.00	0.13%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$155,550.00	0.31%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$78,632.24	0.16%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$44,900.00	0.09%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$51,410.00	0.1%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$79,931.13	0.16%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$277,083.68	0.55%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$90,858.31	0.18%	0	\$0.00	NA	0	
	Unavailable	360	\$21,573,730.38	41.89%	1	\$77,098.89	NA	0	
<b>Total</b>		<b>851</b>	<b>\$51,007,237.00</b>	<b>100%</b>	<b>3</b>	<b>\$198,816.61</b>		<b>1</b>	<b>\$7</b>
31407HZQ2	ABN AMRO MORTGAGE GROUP, INC.	6	\$585,495.32	1.32%	0	\$0.00	NA	0	
		2	\$198,000.00	0.45%	0	\$0.00	NA	0	

	ALLEGIANCE CREDIT UNION							
	ALTRA FEDERAL CREDIT UNION	1	\$101,300.00	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$387,969.29	0.87%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$96,000.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$376,269.69	0.85%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$97,200.00	0.22%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$85,000.00	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$99,915.57	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$99,913.90	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$588,251.25	1.33%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$188,219.10	0.42%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	18	\$1,715,838.24	3.87%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$99,913.90	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,913.90	0.23%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$89,600.00	0.2%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN, A DIVISION OF HOME SAVINGS OF AMERICA	1	\$91,200.00	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$522,326.99	1.18%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$95,200.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$302,873.68	0.68%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$104,916.04	0.24%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$103,833.17	0.23%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$182,392.83	0.41%	0	\$0.00	NA	0
		1	\$100,000.00	0.23%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA							
	FIRST FEDERAL BANK OF OHIO	2	\$203,833.80	0.46%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$191,600.00	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$202,518.51	0.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$267,331.48	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$91,924.59	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$86,427.33	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$279,200.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$104,500.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$194,436.38	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$89,838.10	0.2%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,116.65	0.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$174,852.97	0.39%	0	\$0.00	NA	0
	FREMONT BANK	1	\$106,907.88	0.24%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$198,979.00	0.45%	0	\$0.00	NA	0
	FULTON BANK	1	\$94,420.61	0.21%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$271,709.38	0.61%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$107,907.01	0.24%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	17	\$1,697,662.21	3.82%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$107,907.01	0.24%	1	\$104,218.15	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$102,400.00	0.23%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$104,916.03	0.24%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$101,414.73	0.23%	0	\$0.00	NA	0
		1	\$97,600.00	0.22%	0	\$0.00	NA	0

	HICKORY POINT BANK AND TRUST, FSB							
	HOME FINANCING CENTER INC.	2	\$201,330.72	0.45%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$95,000.00	0.21%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$195,409.17	0.44%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$106,000.00	0.24%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$97,000.00	0.22%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$85,727.92	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$366,647.25	0.83%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$176,425.52	0.4%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$199,912.18	0.45%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$94,050.00	0.21%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$94,400.00	0.21%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$102,000.00	0.23%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	3	\$279,957.92	0.63%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$201,037.04	0.45%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$187,399.77	0.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	42	\$4,092,151.21	9.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$809,147.81	1.82%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$98,914.76	0.22%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,323.71	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$376,313.90	0.85%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$96,800.00	0.22%	0	\$0.00	NA	0
		1	\$100,713.21	0.23%	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY							
	PAVILION MORTGAGE COMPANY	2	\$204,900.00	0.46%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,600.00	0.23%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$94,318.72	0.21%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$84,926.82	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$101,000.00	0.23%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$103,310.98	0.23%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	S&T BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$95,917.35	0.22%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$194,836.18	0.44%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	20	\$1,889,817.40	4.26%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$103,910.46	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$203,160.61	0.46%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$104,500.00	0.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$290,825.47	0.66%	0	\$0.00	NA	0
	TEXAS BANK	1	\$101,114.98	0.23%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$294,721.27	0.66%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$102,611.57	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$92,722.04	0.21%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$96,119.18	0.22%	0	\$0.00	NA	0
		1	\$90,691.54	0.2%	0	\$0.00	NA	0

	U OF C FEDERAL CREDIT UNION							
	U. S. MORTGAGE CORP.	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	UNIONBANK	1	\$106,000.00	0.24%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$180,844.17	0.41%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$194,765.82	0.44%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$584,542.23	1.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,910.11	0.24%	0	\$0.00	NA	0
	Unavailable	194	\$18,836,935.39	42.41%	0	\$0.00	NA	0
<b>Total</b>		<b>458</b>	<b>\$44,389,610.92</b>	<b>100%</b>	<b>1</b>	<b>\$104,218.15</b>		<b>0</b>
31407HZR0	ABN AMRO MORTGAGE GROUP, INC.	1	\$120,900.81	0.43%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$115,000.00	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$112,902.71	0.4%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$119,500.00	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,623.37	0.41%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$112,952.67	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$115,902.54	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$227,500.00	0.8%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$124,100.00	0.44%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$121,495.30	0.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$822,856.61	2.91%	0	\$0.00	NA	0
	CHARTER BANK	1	\$115,902.54	0.41%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$934,697.12	3.31%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$225,905.29	0.8%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$124,200.00	0.44%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$219,907.59	0.78%	0	\$0.00	NA	0



	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,784.00	0.85%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$115,000.00	0.41%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$114,460.00	0.4%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,803.69	0.81%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$246,539.11	0.87%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$116,701.88	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$123,093.93	0.44%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$221,903.57	0.79%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$121,280.00	0.43%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,658.39	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$120,000.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$224,000.00	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$242,690.66	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,775.09	0.44%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$114,000.00	0.4%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$908,633.78	3.21%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$243,005.75	0.86%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$119,566.14	0.42%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$119,896.68	0.42%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$120,000.00	0.42%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$124,345.44	0.44%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	2	\$224,000.00	0.79%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$345,311.41	1.22%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$121,050.69	0.43%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$112,355.64	0.4%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$124,695.15	0.44%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$222,512.91	0.79%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$116,800.00	0.41%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$112,439.93	0.4%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,907.59	0.39%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$120,200.00	0.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,217,063.91	7.84%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$220,000.00	0.78%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$117,000.00	0.41%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$362,072.96	1.28%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$122,894.10	0.43%	0	\$0.00	NA	0
	PARK BANK	2	\$224,309.84	0.79%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$363,866.64	1.29%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,899.18	0.42%	0	\$0.00	NA	0
	PIONEER BANK	1	\$116,302.20	0.41%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$109,905.29	0.39%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$119,896.68	0.42%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.42%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$1,180,521.86	4.18%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	1	\$121,600.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$116,699.44	0.41%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$111,920.00	0.4%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$109,907.59	0.39%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$120,895.83	0.43%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$116,000.00	0.41%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$120,250.00	0.43%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$119,904.04	0.42%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$115,400.55	0.41%	0	\$0.00	NA	0
	Unavailable	106	\$12,373,453.91	43.4%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$28,378,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HZZS8	ABN AMRO MORTGAGE GROUP, INC.	4	\$518,248.75	1.1%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$139,337.12	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$134,886.59	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$276,768.24	0.59%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$396,251.25	0.84%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$146,000.00	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$147,250.00	0.31%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$148,671.89	0.32%	0	\$0.00	NA	0
	BUSEY BANK	1	\$139,390.48	0.3%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$133,884.63	0.28%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$134,886.59	0.29%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$134,400.00	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$416,381.97	0.88%	0	\$0.00	NA	0

CENTRAL STATE BANK	2	\$270,850.00	0.58%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	17	\$2,262,974.38	4.8%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$263,880.00	0.56%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$279,598.08	0.59%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.3%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$148,725.42	0.32%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$686,044.07	1.46%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$129,888.07	0.28%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,080.54	0.3%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$279,758.94	0.59%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$271,467.14	0.58%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,581.29	0.28%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$136,500.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$128,451.99	0.27%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$132,188.85	0.28%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$138,820.38	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,086.18	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF FREDERICKSBURG	1	\$131,686.53	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$134,886.59	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$148,671.89	0.32%	0	\$0.00	NA	0

FIRST PLACE BANK	2	\$276,155.00	0.59%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$130,400.00	0.28%	0	\$0.00	NA	0
FREMONT BANK	2	\$272,885.24	0.58%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	2	\$255,000.00	0.54%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$525,200.00	1.12%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$135,900.00	0.29%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$271,000.00	0.58%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	6	\$811,062.98	1.72%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$135,882.91	0.29%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$135,000.00	0.29%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$145,350.00	0.31%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$149,770.94	0.32%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$135,386.16	0.29%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$124,892.38	0.27%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$274,800.00	0.58%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$271,374.75	0.58%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$145,000.00	0.31%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$263,667.36	0.56%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$139,080.15	0.3%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	2	\$267,634.20	0.57%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$147,050.00	0.31%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$137,000.00	0.29%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$132,000.00	0.28%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$149,150.00	0.32%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	39	\$5,244,299.54	11.13%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$136,000.00	0.29%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$255,291.94	0.54%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$271,800.00	0.58%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$144,293.68	0.31%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$127,000.00	0.27%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$265,891.52	0.56%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$138,250.00	0.29%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	3	\$413,138.07	0.88%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,474.64	0.31%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,500.00	0.3%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$132,000.00	0.28%	0	\$0.00	NA	0
PIONEER BANK	2	\$271,664.17	0.58%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$262,838.74	0.56%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,400.00	0.58%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$142,277.40	0.3%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$128,000.00	0.27%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$288,600.00	0.61%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$125,600.00	0.27%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	3	\$407,657.23	0.87%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$131,000.00	0.28%	0	\$0.00	NA	0
	19	\$2,583,753.20	5.49%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP							
	SOUTHERN BANK & TRUST COMPANY	1	\$140,000.00	0.3%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$124,784.15	0.26%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$130,872.72	0.28%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$143,400.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$135,000.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$141,500.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$137,250.00	0.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$422,392.38	0.9%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$147,800.00	0.31%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$129,000.00	0.27%	0	\$0.00	NA	0
	TIERONE BANK	1	\$126,296.39	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$266,400.00	0.57%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$279,182.22	0.59%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$133,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$126,400.00	0.27%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$270,600.00	0.57%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$529,338.75	1.12%	0	\$0.00	NA	0
	Unavailable	125	\$17,035,186.02	36.1%	1	\$138,067.71	NA	1
<b>Total</b>		<b>347</b>	<b>\$47,099,272.68</b>	<b>100%</b>	<b>1</b>	<b>\$138,067.71</b>		<b>1</b>
31407HZT6	CHASE HOME FINANCE, LLC	4	\$1,241,442.61	13.57%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$884,000.00	9.67%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	4	\$1,226,178.35	13.41%	0	\$0.00	NA	0

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	MID-ISLAND MORTGAGE CORP.	2	\$593,504.10	6.49%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$627,913.82	6.87%	0	\$0.00	NA	0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$154,866.55	1.69%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$312,000.00	3.41%	0	\$0.00	NA	0
	Unavailable	12	\$4,105,929.34	44.89%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$9,145,834.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HZU3	AMARILLO NATIONAL BANK	5	\$1,031,732.99	10.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$399,450.00	3.96%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$870,836.90	8.63%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$230,000.00	2.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$493,764.68	4.89%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$656,856.22	6.51%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$206,222.29	2.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,726.29	1.65%	0	\$0.00	NA	0
	SANDERSON STATE BANK	1	\$186,539.26	1.85%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	2	\$378,864.83	3.75%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$227,000.00	2.25%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$178,856.85	1.77%	0	\$0.00	NA	0
	Unavailable	27	\$5,066,728.96	50.2%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,093,579.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HZV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$351,000.00	0.18%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,286,636.72	0.64%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$671,094.47	0.34%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$189,570.77	0.09%	0	\$0.00	NA	0



	AMERICAN BANK OF ST. PAUL	1	\$199,827.80	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	9	\$2,223,979.47	1.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$215,814.02	0.11%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$311,931.20	0.16%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$149,870.85	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$412,170.13	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$229,000.00	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$191,000.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$179,000.00	0.09%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$604,704.91	0.3%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$740,000.00	0.37%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$339,802.78	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$621,620.85	0.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$824,113.99	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,312,649.24	0.66%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$213,225.07	0.11%	0	\$0.00	NA	0
	CHARTER BANK	2	\$468,351.49	0.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	45	\$9,635,538.95	4.82%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,756,178.58	0.88%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	5	\$1,208,668.99	0.6%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$347,500.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$186,842.89	0.09%	0	\$0.00	NA	0
		3	\$539,346.26	0.27%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,347,597.06	1.67%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$156,350.00	0.08%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$153,477.17	0.08%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$242,000.00	0.12%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$203,824.36	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,354,735.88	1.68%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$180,444.51	0.09%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$239,803.27	0.12%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$517,560.75	0.26%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$374,397.37	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$187,838.14	0.09%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$150,400.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$274,763.24	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$346,864.06	0.17%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$319,000.00	0.16%	0	\$0.00	NA	0
		1	\$154,872.95	0.08%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION								
FIRST INTERSTATE BANK	4	\$844,667.04	0.42%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$882,388.84	0.44%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$776,644.37	0.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$190,400.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARM	1	\$218,811.45	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	2	\$326,873.14	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	3	\$705,040.00	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	3	\$765,240.57	0.38%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	3	\$986,523.87	0.49%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$593,432.11	0.3%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$188,095.00	0.09%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$456,521.23	0.23%	0	\$0.00	NA	0	
FREMONT BANK	13	\$3,384,688.76	1.69%	1	\$402,641.83	NA	0	
FREMONT BANK - DEDICATED CHANNEL	25	\$6,886,672.08	3.44%	0	\$0.00	NA	0	
FULTON BANK	2	\$505,624.30	0.25%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	3	\$492,977.28	0.25%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$514,310.65	0.26%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	4	\$768,391.58	0.38%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$151,819.18	0.08%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	25	\$5,237,641.14	2.62%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	2	\$442,708.51	0.22%	0	\$0.00	NA	0	
	2	\$384,831.97	0.19%	0	\$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$394,160.34	0.2%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$158,249.18	0.08%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$494,793.36	0.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	10	\$2,148,553.40	1.07%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$167,397.00	0.08%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$517,531.00	0.26%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$365,147.95	0.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$254,800.00	0.13%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$185,839.85	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$931,050.00	0.47%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$184,848.36	0.09%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$189,500.00	0.09%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$199,827.80	0.1%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$324,100.00	0.16%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$453,870.85	0.23%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$327,000.00	0.16%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$380,361.68	0.19%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$199,500.00	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$303,535.83	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$166,000.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	3	\$855,634.29	0.43%	0	\$0.00	NA	0

ASSOCIATION								
MERRILL MERCHANTS BANK	2	\$467,000.00	0.23%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$222,000.00	0.11%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	2	\$459,613.55	0.23%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$278,878.74	0.14%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$394,866.55	0.2%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	112	\$26,116,072.36	13.06%	2	\$404,515.51	NA	1	\$25
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,034,823.18	0.52%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$169,753.72	0.08%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$601,919.95	0.3%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	12	\$2,474,359.84	1.24%	0	\$0.00	NA	0	
NPB MORTGAGE LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	
OCEAN BANK	1	\$226,804.56	0.11%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	3	\$511,570.12	0.26%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$199,827.80	0.1%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	2	\$359,690.04	0.18%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$203,732.86	0.1%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$183,920.00	0.09%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	NA	0	
	4	\$833,671.64	0.42%	0	\$0.00	NA	0	

	PAVILION MORTGAGE COMPANY							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,867.40	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$155,700.00	0.08%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$614,327.99	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$458,050.00	0.23%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$193,693.09	0.1%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$167,500.00	0.08%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$369,384.78	0.18%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$559,171.89	0.28%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$199,237.47	0.1%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	28	\$5,436,278.02	2.72%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$283,200.00	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$858,057.66	0.43%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$220,500.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$618,806.77	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$175,500.00	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$374,000.00	0.19%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$673,000.00	0.34%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$220,160.28	0.11%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT	1	\$199,836.06	0.1%	0	\$0.00	NA	0

	UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$466,000.00	0.23%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	4	\$769,858.46	0.38%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	
	UNIONBANK	2	\$341,345.02	0.17%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$306,247.49	0.15%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$268,850.00	0.13%	0	\$0.00	NA	0	
	UNITY BANK EAST	2	\$392,836.41	0.2%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$379,672.83	0.19%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$367,000.00	0.18%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$590,080.00	0.3%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$200,800.00	0.1%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$218,811.46	0.11%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	22	\$5,609,595.72	2.8%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,974.37	0.08%	0	\$0.00	NA	0	
	Unavailable	294	\$68,051,431.92	34.03%	1	\$160,802.77	NA	1	\$16
<b>Total</b>		<b>886</b>	<b>\$200,024,652.15</b>	<b>100%</b>	<b>4</b>	<b>\$967,960.11</b>		<b>2</b>	<b>\$41</b>
31407HZW9	METROPOLITAN CREDIT UNION	2	\$361,342.18	5.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$943,029.55	13.44%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	\$149,479.02	2.13%	0	\$0.00	NA	0	
	Unavailable	23	\$5,753,241.25	79.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$7,207,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HZX7		19	\$1,223,750.75	7.03%	0	\$0.00	NA	0	

		ARVEST MORTGAGE COMPANY							
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$45,561.69	0.26%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	28	\$1,706,678.25	9.81%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$67,944.26	0.39%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	77	\$4,882,246.95	28.06%	0	\$0.00	NA	0
		Unavailable	162	\$9,474,994.53	54.45%	0	\$0.00	NA	0
<b>Total</b>			<b>288</b>	<b>\$17,401,176.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HZY5		ARVEST MORTGAGE COMPANY	5	\$487,318.24	4.64%	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$95,117.42	0.9%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$109,155.93	1.04%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$85,655.07	0.81%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$1,750,197.47	16.65%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	31	\$3,064,220.85	29.15%	0	\$0.00	NA	0
		Unavailable	50	\$4,920,412.74	46.81%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,512,077.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HZZ2		ARVEST MORTGAGE COMPANY	9	\$1,210,076.33	7.41%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$122,794.18	0.75%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$1,781,402.03	10.9%	1	\$116,640.04	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$123,393.67	0.76%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	43	\$5,608,148.24	34.33%	1	\$124,109.28	NA	0
		Unavailable	59	\$7,489,948.45	45.85%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$16,335,762.90</b>	<b>100%</b>	<b>2</b>	<b>\$240,749.32</b>		<b>0</b>
31407RN34		CHASE HOME FINANCE	56	\$12,488,399.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$12,488,399.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TW97			21	\$3,268,628.60	100%	0	\$0.00	NA	0



		CHASE HOME FINANCE							
<b>Total</b>			<b>21</b>	<b>\$3,268,628.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TXA3		CHASE HOME FINANCE	48	\$7,357,083.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,357,083.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AJ27		CITIMORTGAGE, INC.	29	\$1,493,735.04	27.35%	0	\$0.00	NA	0
		Unavailable	71	\$3,968,299.64	72.65%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$5,462,034.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AJ35		CITIMORTGAGE, INC.	13	\$1,253,981.59	19.22%	0	\$0.00	NA	0
		Unavailable	55	\$5,269,381.72	80.78%	1	\$77,282.27	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,523,363.31</b>	<b>100%</b>	<b>1</b>	<b>\$77,282.27</b>		<b>0</b>
31408AJ43		CITIMORTGAGE, INC.	10	\$1,371,716.09	11.93%	0	\$0.00	NA	0
		Unavailable	75	\$10,130,049.09	88.07%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$11,501,765.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AJ50		CITIMORTGAGE, INC.	62	\$3,329,272.47	19.15%	0	\$0.00	NA	0
		Unavailable	271	\$14,057,165.47	80.85%	0	\$0.00	NA	0
<b>Total</b>			<b>333</b>	<b>\$17,386,437.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AJ68		CITIMORTGAGE, INC.	36	\$3,297,657.88	19.47%	0	\$0.00	NA	0
		Unavailable	149	\$13,641,868.42	80.53%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$16,939,526.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AJ76		CITIMORTGAGE, INC.	13	\$1,752,049.34	12.34%	0	\$0.00	NA	0
		Unavailable	95	\$12,445,681.16	87.66%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,197,730.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AJ84		Unavailable	6	\$1,057,733.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,057,733.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AJ92		CITIMORTGAGE, INC.	27	\$6,175,613.92	6.21%	0	\$0.00	NA	0
		Unavailable	362	\$93,232,616.89	93.79%	0	\$0.00	NA	0
<b>Total</b>			<b>389</b>	<b>\$99,408,230.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AJQ4		Unavailable	15	\$4,363,639.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,363,639.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AJR2		CITIMORTGAGE, INC.	6	\$1,683,502.00	3.06%	0	\$0.00	NA	0
		Unavailable	203	\$53,321,961.45	96.94%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$55,005,463.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408AJS0	CITIMORTGAGE, INC.	21	\$4,924,168.00	3.24%	0	\$0.00	NA	0
	Unavailable	588	\$147,265,639.11	96.76%	2	\$380,994.77	NA	0
<b>Total</b>		<b>609</b>	<b>\$152,189,807.11</b>	<b>100%</b>	<b>2</b>	<b>\$380,994.77</b>		<b>0</b>
31408AJT8	CITIMORTGAGE, INC.	3	\$687,200.00	1.61%	0	\$0.00	NA	0
	Unavailable	199	\$41,949,010.37	98.39%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$42,636,210.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AJV3	CITIMORTGAGE, INC.	3	\$510,850.12	49.4%	0	\$0.00	NA	0
	Unavailable	4	\$523,212.12	50.6%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,034,062.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AJW1	CITIMORTGAGE, INC.	31	\$6,071,184.66	40.78%	0	\$0.00	NA	0
	Unavailable	43	\$8,817,893.65	59.22%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$14,889,078.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AJX9	CITIMORTGAGE, INC.	21	\$1,260,040.11	44.49%	0	\$0.00	NA	0
	Unavailable	29	\$1,572,360.13	55.51%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$2,832,400.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AJY7	CITIMORTGAGE, INC.	14	\$1,318,611.39	17.1%	0	\$0.00	NA	0
	Unavailable	67	\$6,392,114.61	82.9%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$7,710,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AJZ4	CITIMORTGAGE, INC.	16	\$2,049,325.68	14.09%	0	\$0.00	NA	0
	Unavailable	95	\$12,499,753.40	85.91%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$14,549,079.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AKA7	CITIMORTGAGE, INC.	30	\$7,357,033.81	11.03%	0	\$0.00	NA	0
	Unavailable	243	\$59,361,046.97	88.97%	0	\$0.00	NA	0
<b>Total</b>		<b>273</b>	<b>\$66,718,080.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AKB5	CITIMORTGAGE, INC.	38	\$8,305,177.85	14.74%	0	\$0.00	NA	0
	Unavailable	201	\$48,053,581.67	85.26%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$56,358,759.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AKC3	Unavailable	27	\$2,529,079.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,529,079.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AKD1	Unavailable	24	\$5,025,500.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,025,500.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AKE9	CITIMORTGAGE, INC.	3	\$495,671.00	11.51%	0	\$0.00	NA	0
	Unavailable	18	\$3,811,104.04	88.49%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,306,775.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408AKF6	Unavailable	11	\$1,757,545.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,757,545.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AKG4	CITIMORTGAGE, INC.	3	\$497,033.00	12.32%	0	\$0.00	NA	0
	Unavailable	13	\$3,537,757.83	87.68%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,034,790.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AKH2	CITIMORTGAGE, INC.	5	\$1,166,000.00	27.71%	0	\$0.00	NA	0
	Unavailable	16	\$3,041,641.56	72.29%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,207,641.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AKJ8	CITIMORTGAGE, INC.	15	\$2,268,283.00	37.73%	0	\$0.00	NA	0
	Unavailable	17	\$3,744,342.65	62.27%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,012,625.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AKK5	CITIMORTGAGE, INC.	2	\$365,963.19	21.62%	0	\$0.00	NA	0
	Unavailable	7	\$1,326,746.79	78.38%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,692,709.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AKL3	CITIMORTGAGE, INC.	8	\$1,088,256.56	7.43%	0	\$0.00	NA	0
	Unavailable	59	\$13,560,145.86	92.57%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$14,648,402.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AKM1	CITIMORTGAGE, INC.	3	\$722,500.00	10.86%	0	\$0.00	NA	0
	Unavailable	29	\$5,929,641.92	89.14%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,652,141.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AKN9	CITIMORTGAGE, INC.	3	\$868,000.00	13.3%	0	\$0.00	NA	0
	Unavailable	28	\$5,659,350.03	86.7%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,527,350.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AKP4	CITIMORTGAGE, INC.	9	\$1,509,444.56	16.17%	0	\$0.00	NA	0
	Unavailable	45	\$7,827,851.41	83.83%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$9,337,295.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AKQ2	Unavailable	14	\$1,688,376.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,688,376.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AKR0	CITIMORTGAGE, INC.	1	\$34,693.82	2.2%	0	\$0.00	NA	0
	Unavailable	7	\$1,540,807.42	97.8%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,575,501.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AKS8	CITIMORTGAGE, INC.	11	\$2,164,129.00	20.45%	0	\$0.00	NA	0
	Unavailable	43	\$8,416,406.85	79.55%	0	\$0.00	NA	0

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<b>Total</b>			<b>54</b>	<b>\$10,580,535.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AKT6		CITIMORTGAGE, INC.	10	\$1,731,450.00	19.94%	0	\$0.00	NA	0
		Unavailable	35	\$6,952,014.36	80.06%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,683,464.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AKU3		CITIMORTGAGE, INC.	9	\$1,930,280.00	18.03%	0	\$0.00	NA	0
		Unavailable	48	\$8,772,876.81	81.97%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,703,156.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AKV1		CITIMORTGAGE, INC.	4	\$983,320.00	7.09%	0	\$0.00	NA	0
		Unavailable	68	\$12,890,260.86	92.91%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$13,873,580.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F4P1		Unavailable	13	\$4,938,543.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,938,543.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FA66		WASHINGTON MUTUAL BANK	352	\$90,443,006.91	56.3%	1	\$290,903.07	NA	0
		Unavailable	235	\$70,203,229.19	43.7%	0	\$0.00	NA	0
<b>Total</b>			<b>587</b>	<b>\$160,646,236.10</b>	<b>100%</b>	<b>1</b>	<b>\$290,903.07</b>		<b>0</b>
31408FL64		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,885,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,885,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FL72		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,086,700.00	85.49%	0	\$0.00	NA	0
		Unavailable	1	\$184,500.00	14.51%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,271,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FL80		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,382,100.00	96.54%	0	\$0.00	NA	0
		Unavailable	1	\$49,500.00	3.46%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,431,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FL98		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,698,810.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,698,810.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FMA4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,352,590.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>25</b>	<b>\$3,352,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FMB2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,010,700.00	86.33%	0	\$0.00	NA	0
		Unavailable	1	\$160,000.00	13.67%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,170,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FMC0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,654,339.00	95.76%	0	\$0.00	NA	0
		Unavailable	1	\$117,600.00	4.24%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,771,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FMD8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$5,416,951.57	82.17%	0	\$0.00	NA	0
		Unavailable	12	\$1,175,220.00	17.83%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,592,171.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FME6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,807,803.94	93.25%	0	\$0.00	NA	0
		Unavailable	1	\$130,950.00	6.75%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,938,753.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FMF3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,569,684.48	89.15%	0	\$0.00	NA	0
		Unavailable	4	\$556,155.94	10.85%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,125,840.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FMG1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$12,158,587.76	90.67%	0	\$0.00	NA	0
		Unavailable	6	\$1,250,450.00	9.33%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$13,409,037.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FMH9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,760,590.00	86.56%	0	\$0.00	NA	0
		Unavailable	3	\$739,000.00	13.44%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,499,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FMJ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,434,350.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$1,434,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HTA3		CHASE HOME FINANCE	18	\$3,266,978.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,266,978.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HTB1		CHASE HOME FINANCE	40	\$7,624,471.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,624,471.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HTC9		CHASE HOME FINANCE	13	\$2,522,791.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,522,791.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HUL7		CHASE HOME FINANCE	17	\$4,662,953.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,662,953.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C7A7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,025,526.52	4.21%	0	\$0.00	NA	0
		Unavailable	191	\$46,142,996.09	95.79%	1	\$353,287.69	NA	1
<b>Total</b>			<b>202</b>	<b>\$48,168,522.61</b>	<b>100%</b>	<b>1</b>	<b>\$353,287.69</b>		<b>1</b>
31409C7B5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$652,200.00	6.34%	0	\$0.00	NA	0
		Unavailable	75	\$9,637,855.75	93.66%	1	\$143,840.05	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,290,055.75</b>	<b>100%</b>	<b>1</b>	<b>\$143,840.05</b>		<b>0</b>
31409CW27		CITIMORTGAGE, INC.	7	\$1,362,316.89	6.54%	0	\$0.00	NA	0
		Unavailable	76	\$19,476,824.92	93.46%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$20,839,141.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CW35		CITIMORTGAGE, INC.	48	\$10,838,208.79	11.63%	0	\$0.00	NA	0
		Unavailable	347	\$82,327,753.01	88.37%	0	\$0.00	NA	0
<b>Total</b>			<b>395</b>	<b>\$93,165,961.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CW43		CITIMORTGAGE, INC.	15	\$3,507,505.18	45.64%	0	\$0.00	NA	0
		Unavailable	21	\$4,177,526.50	54.36%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,685,031.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CW50		CITIMORTGAGE, INC.	5	\$1,272,161.73	7.09%	0	\$0.00	NA	0
		Unavailable	64	\$16,659,166.03	92.91%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$17,931,327.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409CW68	CITIMORTGAGE, INC.	44	\$10,342,527.08	10.63%	0	\$0.00	NA	0
	Unavailable	363	\$86,945,361.01	89.37%	0	\$0.00	NA	0
<b>Total</b>		<b>407</b>	<b>\$97,287,888.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CW76	CITIMORTGAGE, INC.	8	\$1,270,078.00	12.36%	0	\$0.00	NA	0
	Unavailable	37	\$9,004,300.11	87.64%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,274,378.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CW84	CITIMORTGAGE, INC.	5	\$690,618.83	4.12%	0	\$0.00	NA	0
	Unavailable	63	\$16,087,380.36	95.88%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$16,777,999.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CW92	CITIMORTGAGE, INC.	65	\$15,903,219.44	13.11%	0	\$0.00	NA	0
	Unavailable	456	\$105,416,558.93	86.89%	0	\$0.00	NA	0
<b>Total</b>		<b>521</b>	<b>\$121,319,778.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CWG6	CITIMORTGAGE, INC.	16	\$1,140,540.45	34.86%	0	\$0.00	NA	0
	Unavailable	31	\$2,131,476.91	65.14%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,272,017.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CWH4	CITIMORTGAGE, INC.	39	\$7,932,253.95	29.7%	0	\$0.00	NA	0
	Unavailable	81	\$18,777,030.30	70.3%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$26,709,284.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CWJ0	CITIMORTGAGE, INC.	23	\$1,463,971.16	38.29%	0	\$0.00	NA	0
	Unavailable	35	\$2,359,626.74	61.71%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$3,823,597.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CWK7	CITIMORTGAGE, INC.	20	\$1,918,826.03	21.25%	0	\$0.00	NA	0
	Unavailable	71	\$7,112,092.78	78.75%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$9,030,918.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CWL5	CITIMORTGAGE, INC.	8	\$517,059.17	1.9%	0	\$0.00	NA	0
	Unavailable	420	\$26,730,959.74	98.1%	1	\$81,799.88	NA	0
<b>Total</b>		<b>428</b>	<b>\$27,248,018.91</b>	<b>100%</b>	<b>1</b>	<b>\$81,799.88</b>		<b>0</b>
31409CWM3	CITIMORTGAGE, INC.	4	\$468,406.62	2.14%	0	\$0.00	NA	0
	Unavailable	182	\$21,379,922.37	97.86%	1	\$116,889.76	NA	0
<b>Total</b>		<b>186</b>	<b>\$21,848,328.99</b>	<b>100%</b>	<b>1</b>	<b>\$116,889.76</b>		<b>0</b>
31409CWN1	CITIMORTGAGE, INC.	5	\$1,244,731.02	10.44%	0	\$0.00	NA	0
	Unavailable	39	\$10,682,196.27	89.56%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,926,927.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CWP6	CITIMORTGAGE, INC.	3	\$660,667.96	5.3%	0	\$0.00	NA	0

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	Unavailable	68	\$11,808,858.60	94.7%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$12,469,526.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CWQ4	CITIMORTGAGE, INC.	6	\$1,301,353.50	2.68%	0	\$0.00	NA	0
	Unavailable	233	\$47,264,601.80	97.32%	1	\$160,259.58	NA	0
<b>Total</b>		<b>239</b>	<b>\$48,565,955.30</b>	<b>100%</b>	<b>1</b>	<b>\$160,259.58</b>		<b>0</b>
31409CWR2	CITIMORTGAGE, INC.	49	\$6,448,367.05	12.07%	0	\$0.00	NA	0
	Unavailable	354	\$46,979,129.79	87.93%	0	\$0.00	NA	0
<b>Total</b>		<b>403</b>	<b>\$53,427,496.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CWS0	CITIMORTGAGE, INC.	4	\$964,264.46	1.52%	0	\$0.00	NA	0
	Unavailable	314	\$62,608,278.68	98.48%	2	\$321,147.72	NA	1
<b>Total</b>		<b>318</b>	<b>\$63,572,543.14</b>	<b>100%</b>	<b>2</b>	<b>\$321,147.72</b>		<b>1</b>
31409CWT8	CITIMORTGAGE, INC.	10	\$989,459.87	3.21%	0	\$0.00	NA	0
	Unavailable	304	\$29,804,710.46	96.79%	3	\$299,026.69	NA	0
<b>Total</b>		<b>314</b>	<b>\$30,794,170.33</b>	<b>100%</b>	<b>3</b>	<b>\$299,026.69</b>		<b>0</b>
31409CWU5	Unavailable	52	\$3,270,462.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,270,462.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CWW3	Unavailable	32	\$3,132,323.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,132,323.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CWW1	CITIMORTGAGE, INC.	3	\$526,788.65	32.56%	0	\$0.00	NA	0
	Unavailable	4	\$1,090,940.18	67.44%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,617,728.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CWX9	CITIMORTGAGE, INC.	10	\$2,207,678.56	3.66%	0	\$0.00	NA	0
	Unavailable	288	\$58,183,681.99	96.34%	1	\$233,687.66	NA	1
<b>Total</b>		<b>298</b>	<b>\$60,391,360.55</b>	<b>100%</b>	<b>1</b>	<b>\$233,687.66</b>		<b>1</b>
31409CWY7	CITIMORTGAGE, INC.	1	\$329,600.00	5.5%	0	\$0.00	NA	0
	Unavailable	25	\$5,659,785.44	94.5%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,989,385.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CWZ4	CITIMORTGAGE, INC.	5	\$1,041,000.00	8.67%	0	\$0.00	NA	0
	Unavailable	45	\$10,959,324.07	91.33%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$12,000,324.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FS25	CHASE HOME FINANCE, LLC	1	\$104,000.00	1.22%	0	\$0.00	NA	0
	Unavailable	37	\$8,446,653.78	98.78%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,550,653.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31409FS33	Unavailable	18	\$1,789,842.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,789,842.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FS41	Unavailable	9	\$2,191,080.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,191,080.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FS66	Unavailable	4	\$1,094,560.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,094,560.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FS74	Unavailable	37	\$7,001,239.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,001,239.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FS82	Unavailable	16	\$1,313,853.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,313,853.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FS90	Unavailable	19	\$4,106,741.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,106,741.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FSE9	Unavailable	10	\$3,404,895.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,404,895.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FSF6	Unavailable	61	\$14,221,945.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$14,221,945.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FSG4	Unavailable	16	\$1,462,879.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,462,879.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FSH2	Unavailable	10	\$1,337,496.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,337,496.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FSJ8	Unavailable	24	\$5,683,265.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,683,265.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FSL3	Unavailable	13	\$2,826,926.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,826,926.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FSM1	Unavailable	5	\$1,170,875.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,170,875.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FSN9	Unavailable	40	\$9,856,594.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,856,594.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FSP4	Unavailable	21	\$1,633,054.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,633,054.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409FSQ2	Unavailable	28	\$3,673,725.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,673,725.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FSR0	Unavailable	83	\$21,684,049.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$21,684,049.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FST6	Unavailable	9	\$1,126,037.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,126,037.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FSU3	Unavailable	26	\$6,027,822.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,027,822.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FSV1	Unavailable	4	\$1,001,896.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,001,896.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FSW9	Unavailable	11	\$1,319,561.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,319,561.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FSX7	Unavailable	19	\$5,965,212.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,965,212.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FSY5	Unavailable	39	\$9,140,852.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,140,852.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FSZ2	Unavailable	15	\$3,279,934.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,279,934.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FTA6	Unavailable	24	\$3,299,122.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,299,122.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FTB4	Unavailable	9	\$1,178,228.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,178,228.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FUL0	Unavailable	18	\$2,769,611.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,769,611.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FUM8	Unavailable	15	\$1,305,910.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,305,910.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FUN6	Unavailable	15	\$3,006,235.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,006,235.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GG26	CITIMORTGAGE, INC.	5	\$1,328,500.00	7.82%	0	\$0.00	NA	0
	Unavailable	74	\$15,650,631.04	92.18%	0	\$0.00	NA	0

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<b>Total</b>			<b>79</b>	<b>\$16,979,131.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GG34	CITIMORTGAGE, INC.		1	\$179,000.00	7.95%	0	\$0.00	NA	0
	Unavailable		8	\$2,071,779.36	92.05%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,250,779.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GG42	CITIMORTGAGE, INC.		8	\$1,608,560.00	7.89%	0	\$0.00	NA	0
	Unavailable		104	\$18,781,508.79	92.11%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$20,390,068.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GG59	Unavailable		11	\$2,756,887.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,756,887.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GG67	CITIMORTGAGE, INC.		8	\$1,205,920.18	6.67%	0	\$0.00	NA	0
	Unavailable		68	\$16,872,641.89	93.33%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$18,078,562.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GG75	CITIMORTGAGE, INC.		4	\$766,889.19	3.09%	0	\$0.00	NA	0
	Unavailable		103	\$24,046,552.74	96.91%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$24,813,441.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GG83	CITIMORTGAGE, INC.		50	\$11,078,140.91	8.33%	0	\$0.00	NA	0
	Unavailable		533	\$121,932,477.25	91.67%	1	\$403,867.08	NA	0
<b>Total</b>			<b>583</b>	<b>\$133,010,618.16</b>	<b>100%</b>	<b>1</b>	<b>\$403,867.08</b>		<b>0</b>
31409GG91	CITIMORTGAGE, INC.		6	\$943,795.00	5.08%	0	\$0.00	NA	0
	Unavailable		91	\$17,652,489.91	94.92%	1	\$227,091.68	NA	0
<b>Total</b>			<b>97</b>	<b>\$18,596,284.91</b>	<b>100%</b>	<b>1</b>	<b>\$227,091.68</b>		<b>0</b>
31409GGG5	Unavailable		9	\$1,027,433.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,027,433.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GGH3	Unavailable		11	\$1,241,458.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,241,458.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GGJ9	Unavailable		8	\$1,080,072.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,080,072.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GGK6	CITIMORTGAGE, INC.		2	\$239,493.30	14.35%	0	\$0.00	NA	0
	Unavailable		12	\$1,429,285.90	85.65%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,668,779.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GGM2	CITIMORTGAGE, INC.		1	\$180,490.00	16.96%	0	\$0.00	NA	0
	Unavailable		5	\$883,542.95	83.04%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,064,032.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409GGN0	CITIMORTGAGE, INC.	4	\$407,108.04	14.47%	0	\$0.00	NA	0	
	Unavailable	11	\$2,405,524.76	85.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,812,632.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GGP5	Unavailable	14	\$2,598,771.30	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,598,771.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GGQ3	CITIMORTGAGE, INC.	44	\$2,723,964.52	19.06%	0	\$0.00	NA	0	
	Unavailable	171	\$11,567,087.51	80.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>215</b>	<b>\$14,291,052.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GGR1	CITIMORTGAGE, INC.	31	\$3,115,058.93	14.08%	0	\$0.00	NA	0	
	Unavailable	193	\$19,008,276.29	85.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>224</b>	<b>\$22,123,335.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GGS9	CITIMORTGAGE, INC.	23	\$3,160,290.10	7.76%	0	\$0.00	NA	0	
	Unavailable	273	\$37,552,866.30	92.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>296</b>	<b>\$40,713,156.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GGT7	CITIMORTGAGE, INC.	29	\$3,394,816.11	15.72%	0	\$0.00	NA	0	
	Unavailable	154	\$18,203,188.07	84.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>183</b>	<b>\$21,598,004.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GGU4	CITIMORTGAGE, INC.	15	\$4,087,684.54	7.14%	0	\$0.00	NA	0	
	Unavailable	225	\$53,123,170.53	92.86%	1	\$282,789.10	NA	0	
<b>Total</b>		<b>240</b>	<b>\$57,210,855.07</b>	<b>100%</b>	<b>1</b>	<b>\$282,789.10</b>		<b>0</b>	
31409GGV2	CITIMORTGAGE, INC.	68	\$19,533,008.28	31.95%	0	\$0.00	NA	0	
	Unavailable	132	\$41,604,749.76	68.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>200</b>	<b>\$61,137,758.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GGW0	CITIMORTGAGE, INC.	189	\$47,330,084.63	8.96%	0	\$0.00	NA	0	
	Unavailable	1,901	\$480,971,340.04	91.04%	9	\$2,695,777.43	NA	2	\$55
<b>Total</b>		<b>2,090</b>	<b>\$528,301,424.67</b>	<b>100%</b>	<b>9</b>	<b>\$2,695,777.43</b>		<b>2</b>	<b>\$55</b>
31409GGX8	CITIMORTGAGE, INC.	61	\$11,641,205.26	5.32%	0	\$0.00	NA	0	
	Unavailable	807	\$207,042,224.89	94.68%	1	\$186,383.85	NA	0	
<b>Total</b>		<b>868</b>	<b>\$218,683,430.15</b>	<b>100%</b>	<b>1</b>	<b>\$186,383.85</b>		<b>0</b>	
31409GGY6	CITIMORTGAGE, INC.	81	\$19,269,977.01	5.16%	0	\$0.00	NA	0	
	Unavailable	1,300	\$354,358,646.61	94.84%	2	\$614,984.53	NA	1	\$29
<b>Total</b>		<b>1,381</b>	<b>\$373,628,623.62</b>	<b>100%</b>	<b>2</b>	<b>\$614,984.53</b>		<b>1</b>	<b>\$29</b>
31409GGZ3	CITIMORTGAGE, INC.	171	\$38,244,782.61	9.79%	0	\$0.00	NA	0	

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		Unavailable	1,410	\$352,405,528.79	90.21%	5	\$1,247,621.66	NA	2	\$58
<b>Total</b>			<b>1,581</b>	<b>\$390,650,311.40</b>	<b>100%</b>	<b>5</b>	<b>\$1,247,621.66</b>		<b>2</b>	<b>\$58</b>
31409GHA7		Unavailable	12	\$2,963,500.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,963,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GHB5		CITIMORTGAGE, INC.	8	\$1,821,100.00	6.36%	0	\$0.00	NA	0	
		Unavailable	128	\$26,799,243.16	93.64%	1	\$134,264.37	NA	0	
<b>Total</b>			<b>136</b>	<b>\$28,620,343.16</b>	<b>100%</b>	<b>1</b>	<b>\$134,264.37</b>		<b>0</b>	
31409GHD1		CITIMORTGAGE, INC.	1	\$178,000.00	2.39%	0	\$0.00	NA	0	
		Unavailable	32	\$7,264,856.06	97.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$7,442,856.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GHE9		CITIMORTGAGE, INC.	1	\$315,850.00	1.79%	0	\$0.00	NA	0	
		Unavailable	72	\$17,344,790.69	98.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>73</b>	<b>\$17,660,640.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GHF6		CITIMORTGAGE, INC.	44	\$10,032,509.12	9.76%	0	\$0.00	NA	0	
		Unavailable	385	\$92,735,544.90	90.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>429</b>	<b>\$102,768,054.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GHG4		CITIMORTGAGE, INC.	8	\$1,661,940.00	9.2%	0	\$0.00	NA	0	
		Unavailable	87	\$16,409,005.44	90.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>95</b>	<b>\$18,070,945.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GHH2		CITIMORTGAGE, INC.	6	\$837,650.00	8.4%	0	\$0.00	NA	0	
		Unavailable	41	\$9,129,509.99	91.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$9,967,159.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GHJ8		Unavailable	36	\$9,082,277.83	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$9,082,277.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GHK5		CITIMORTGAGE, INC.	41	\$8,751,789.04	10.74%	0	\$0.00	NA	0	
		Unavailable	376	\$72,759,838.59	89.26%	1	\$148,743.86	NA	0	
<b>Total</b>			<b>417</b>	<b>\$81,511,627.63</b>	<b>100%</b>	<b>1</b>	<b>\$148,743.86</b>		<b>0</b>	
31409GHL3		CITIMORTGAGE, INC.	5	\$1,056,060.00	4.97%	0	\$0.00	NA	0	
		Unavailable	75	\$20,180,908.42	95.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>80</b>	<b>\$21,236,968.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GHM1		CITIMORTGAGE, INC.	93	\$21,247,228.67	13.06%	0	\$0.00	NA	0	
		Unavailable	630	\$141,434,402.12	86.94%	2	\$417,028.96	NA	2	\$41
<b>Total</b>			<b>723</b>	<b>\$162,681,630.79</b>	<b>100%</b>	<b>2</b>	<b>\$417,028.96</b>		<b>2</b>	<b>\$41</b>

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31409H2G8		OPTEUM FINANCIAL SERVICES, LLC	14	\$2,712,017.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,712,017.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H2H6		OPTEUM FINANCIAL SERVICES, LLC	15	\$2,758,788.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,758,788.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H2J2		Unavailable	8	\$1,602,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,602,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H2K9		Unavailable	7	\$1,569,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,569,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H2L7		Unavailable	9	\$2,009,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,009,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H2M5		Unavailable	7	\$1,441,643.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,441,643.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H2N3		Unavailable	10	\$2,376,962.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,376,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H2P8		Unavailable	8	\$1,598,546.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,598,546.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H2Q6		Unavailable	9	\$1,462,504.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,462,504.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H2R4		Unavailable	7	\$1,248,725.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,248,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H2S2		Unavailable	19	\$3,848,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,848,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H2U7		Unavailable	14	\$2,960,936.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,960,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H2V5		Unavailable	11	\$1,460,270.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,460,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H2W3		Unavailable	7	\$1,222,553.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,222,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H2X1		Unavailable	7	\$1,365,409.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,365,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409H2Y9	Unavailable	17	\$3,529,717.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,529,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H2Z6	OPTEUM FINANCIAL SERVICES, LLC	15	\$3,255,583.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,255,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H6R0	GUILD MORTGAGE COMPANY	4	\$1,259,395.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,259,395.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H6S8	GUILD MORTGAGE COMPANY	15	\$3,151,551.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,151,551.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H6T6	GUILD MORTGAGE COMPANY	13	\$2,538,520.44	92%	0	\$0.00	NA	0
	Unavailable	1	\$220,800.00	8%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,759,320.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HAE4	GMAC MORTGAGE CORPORATION	4	\$419,159.29	24.56%	0	\$0.00	NA	0
	Unavailable	13	\$1,287,815.10	75.44%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,706,974.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HE26	INDYMAC BANK, FSB	2	\$193,952.20	2.63%	0	\$0.00	NA	0
	Unavailable	72	\$7,173,239.79	97.37%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$7,367,191.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HE34	Unavailable	21	\$2,045,045.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,045,045.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HE67	Unavailable	7	\$1,714,919.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,714,919.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HE75	Unavailable	27	\$6,069,533.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,069,533.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HE83	INDYMAC BANK, FSB	1	\$119,891.52	0.18%	0	\$0.00	NA	0
	Unavailable	288	\$67,591,976.17	99.82%	0	\$0.00	NA	0
<b>Total</b>		<b>289</b>	<b>\$67,711,867.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HE91	INDYMAC BANK, FSB	4	\$931,654.17	1.16%	0	\$0.00	NA	0
	Unavailable	366	\$79,724,769.19	98.84%	0	\$0.00	NA	0
<b>Total</b>		<b>370</b>	<b>\$80,656,423.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409HEG5	INDYMAC BANK, FSB	3	\$663,500.57	39.32%	0	\$0.00	NA	0
	Unavailable	5	\$1,024,125.52	60.68%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,687,626.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HEH3	INDYMAC BANK, FSB	78	\$20,326,978.76	63.47%	0	\$0.00	NA	0
	Unavailable	42	\$11,701,529.90	36.53%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$32,028,508.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HEJ9	INDYMAC BANK, FSB	21	\$4,649,958.26	48.21%	0	\$0.00	NA	0
	Unavailable	23	\$4,994,392.40	51.79%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,644,350.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HEK6	INDYMAC BANK, FSB	13	\$2,129,374.90	33.24%	0	\$0.00	NA	0
	Unavailable	22	\$4,276,217.14	66.76%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,405,592.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HEL4	Unavailable	4	\$1,040,236.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,040,236.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HEM2	Unavailable	9	\$1,408,122.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,408,122.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HENO	Unavailable	7	\$1,394,316.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,394,316.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HEP5	Unavailable	17	\$4,161,228.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,161,228.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HEQ3	Unavailable	27	\$4,490,065.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,490,065.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HER1	Unavailable	7	\$1,194,544.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,194,544.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HES9	Unavailable	4	\$551,051.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$551,051.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HEU4	INDYMAC BANK, FSB	6	\$1,294,128.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,294,128.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HEV2	INDYMAC BANK, FSB	1	\$229,806.77	2.86%	0	\$0.00	NA	0
	Unavailable	31	\$7,814,552.57	97.14%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,044,359.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31409HEZ3	INDYMAC BANK, FSB	3	\$313,371.36	8.28%	0	\$0.00	NA	0
	Unavailable	35	\$3,470,795.09	91.72%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,784,166.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HFA7	Unavailable	66	\$11,461,959.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$11,461,959.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HFB5	Unavailable	24	\$4,509,728.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,509,728.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HFC3	Unavailable	25	\$1,657,848.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,657,848.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HFD1	Unavailable	53	\$3,539,489.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,539,489.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HFE9	Unavailable	18	\$1,124,745.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,124,745.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HFF6	INDYMAC BANK, FSB	1	\$103,905.98	4.24%	0	\$0.00	NA	0
	Unavailable	24	\$2,345,049.28	95.76%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,448,955.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HFG4	INDYMAC BANK, FSB	1	\$104,813.27	1.47%	0	\$0.00	NA	0
	Unavailable	71	\$7,005,699.19	98.53%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,110,512.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HFH2	INDYMAC BANK, FSB	3	\$772,211.88	50.1%	0	\$0.00	NA	0
	Unavailable	3	\$769,223.01	49.9%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,541,434.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HFJ8	Unavailable	6	\$1,477,820.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,477,820.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HFK5	INDYMAC BANK, FSB	2	\$651,247.51	55.2%	0	\$0.00	NA	0
	Unavailable	2	\$528,500.00	44.8%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,179,747.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HFL3	INDYMAC BANK, FSB	12	\$3,440,305.52	79.5%	0	\$0.00	NA	0
	Unavailable	3	\$887,000.00	20.5%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,327,305.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HFM1	INDYMAC BANK, FSB	8	\$2,032,653.80	46.88%	0	\$0.00	NA	0
	Unavailable	10	\$2,303,245.61	53.12%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,335,899.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409HFN9	INDYMAC BANK, FSB	3	\$556,250.00	43.08%	0	\$0.00	NA	0
	Unavailable	8	\$734,899.49	56.92%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,291,149.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HFR0	INDYMAC BANK, FSB	2	\$160,643.57	10.26%	0	\$0.00	NA	0
	Unavailable	21	\$1,404,649.10	89.74%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,565,292.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HG24	Unavailable	16	\$3,811,011.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,811,011.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HG32	Unavailable	17	\$2,038,423.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,038,423.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HG40	Unavailable	16	\$3,487,219.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,487,219.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HG57	Unavailable	15	\$2,377,441.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,377,441.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HG65	NETBANK FUNDING SERVICES	1	\$158,900.00	13.26%	0	\$0.00	NA	0
	Unavailable	5	\$1,039,750.00	86.74%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,198,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HG73	Unavailable	6	\$1,300,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,300,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HG81	Unavailable	15	\$3,736,634.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,736,634.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HGY4	Unavailable	29	\$5,191,972.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,191,972.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HGZ1	Unavailable	8	\$1,029,810.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,029,810.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HYT5	UNIVERSAL MORTGAGE CORPORATION	6	\$509,250.00	21.03%	0	\$0.00	NA	0
	Unavailable	20	\$1,911,879.92	78.97%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,421,129.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HZC1	GREAT WESTERN BANK	3	\$390,640.53	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>3</b>	<b>\$390,640.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409J2A7		COUNTRYWIDE HOME LOANS, INC.	1	\$232,794.43	19%	0	\$0.00	NA	0
		Unavailable	5	\$992,397.70	81%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,225,192.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409J2B5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,458,405.95	47.12%	0	\$0.00	NA	0
		Unavailable	6	\$1,636,361.56	52.88%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,094,767.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409J2C3		COUNTRYWIDE HOME LOANS, INC.	5	\$481,640.59	17.49%	0	\$0.00	NA	0
		Unavailable	22	\$2,272,771.49	82.51%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,754,412.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409J2D1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,037,127.95	33.59%	0	\$0.00	NA	0
		Unavailable	7	\$2,050,454.31	66.41%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,087,582.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409J2E9		COUNTRYWIDE HOME LOANS, INC.	1	\$413,152.61	26.21%	0	\$0.00	NA	0
		Unavailable	5	\$1,163,366.46	73.79%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,576,519.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409J2F6		COUNTRYWIDE HOME LOANS, INC.	5	\$464,205.76	42.97%	0	\$0.00	NA	0
		Unavailable	6	\$615,997.24	57.03%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,080,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409J2K5		COUNTRYWIDE HOME LOANS, INC.	4	\$637,265.73	51.96%	0	\$0.00	NA	0
		Unavailable	6	\$589,092.69	48.04%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,226,358.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409J2L3		COUNTRYWIDE HOME LOANS, INC.	4	\$868,636.27	16.42%	0	\$0.00	NA	0
		Unavailable	18	\$4,420,600.21	83.58%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,289,236.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409J2M1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,956,343.00	54.82%	1	\$343,823.28	NA	0
		Unavailable	13	\$3,260,903.00	45.18%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,217,246.00</b>	<b>100%</b>	<b>1</b>	<b>\$343,823.28</b>		<b>0</b>

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31409J2N9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,642,603.88	23.82%	0	\$0.00	NA	0
	Unavailable	27	\$5,253,034.42	76.18%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,895,638.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409J2P4	COUNTRYWIDE HOME LOANS, INC.	23	\$5,560,468.00	75.36%	1	\$253,556.32	NA	0
	Unavailable	8	\$1,818,464.00	24.64%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,378,932.00</b>	<b>100%</b>	<b>1</b>	<b>\$253,556.32</b>		<b>0</b>
31409J2Q2	COUNTRYWIDE HOME LOANS, INC.	38	\$7,074,368.22	97.83%	3	\$732,408.30	NA	0
	Unavailable	1	\$156,900.00	2.17%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,231,268.22</b>	<b>100%</b>	<b>3</b>	<b>\$732,408.30</b>		<b>0</b>
31409J2S8	COUNTRYWIDE HOME LOANS, INC.	30	\$5,425,876.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,425,876.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409J2V1	Unavailable	3	\$267,215.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$267,215.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409J2W9	COUNTRYWIDE HOME LOANS, INC.	3	\$342,636.69	40.24%	0	\$0.00	NA	0
	Unavailable	4	\$508,754.34	59.76%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$851,391.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409J3B4	COUNTRYWIDE HOME LOANS, INC.	70	\$13,946,902.70	28.77%	0	\$0.00	NA	0
	Unavailable	160	\$34,524,113.36	71.23%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$48,471,016.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409J3C2	COUNTRYWIDE HOME LOANS, INC.	114	\$14,739,502.56	46.07%	0	\$0.00	NA	0
	Unavailable	131	\$17,252,754.03	53.93%	1	\$130,003.43	NA	0
<b>Total</b>		<b>245</b>	<b>\$31,992,256.59</b>	<b>100%</b>	<b>1</b>	<b>\$130,003.43</b>		<b>0</b>
31409J3D0	COUNTRYWIDE HOME LOANS, INC.	133	\$9,023,876.35	45.04%	3	\$237,411.10	NA	0
	Unavailable	158	\$11,011,168.20	54.96%	1	\$69,761.97	NA	0
<b>Total</b>		<b>291</b>	<b>\$20,035,044.55</b>	<b>100%</b>	<b>4</b>	<b>\$307,173.07</b>		<b>0</b>
31409J3E8	COUNTRYWIDE HOME LOANS, INC.	104	\$10,318,076.49	39.33%	0	\$0.00	NA	0
	Unavailable	160	\$15,919,337.81	60.67%	0	\$0.00	NA	0

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<b>Total</b>			<b>264</b>	<b>\$26,237,414.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409J3F5		COUNTRYWIDE HOME LOANS, INC.	168	\$21,702,124.58	46.85%	4	\$535,102.72	NA	0
		Unavailable	188	\$24,619,677.11	53.15%	1	\$118,517.37	NA	0
<b>Total</b>			<b>356</b>	<b>\$46,321,801.69</b>	<b>100%</b>	<b>5</b>	<b>\$653,620.09</b>		<b>0</b>
31409J3G3		COUNTRYWIDE HOME LOANS, INC.	268	\$16,814,445.34	45.76%	1	\$79,187.92	NA	0
		Unavailable	310	\$19,930,574.95	54.24%	4	\$281,118.37	NA	0
<b>Total</b>			<b>578</b>	<b>\$36,745,020.29</b>	<b>100%</b>	<b>5</b>	<b>\$360,306.29</b>		<b>0</b>
31409JQE3		COUNTRYWIDE HOME LOANS, INC.	2	\$302,561.68	29.77%	0	\$0.00	NA	0
		Unavailable	7	\$713,782.09	70.23%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,016,343.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JQF0		COUNTRYWIDE HOME LOANS, INC.	2	\$250,648.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$250,648.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JQG8		COUNTRYWIDE HOME LOANS, INC.	4	\$279,401.73	66.3%	0	\$0.00	NA	0
		Unavailable	2	\$141,996.75	33.7%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$421,398.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JRP7		Unavailable	9	\$1,305,529.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,305,529.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JSP6		Unavailable	1	\$77,424.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$77,424.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JSQ4		Unavailable	3	\$307,405.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$307,405.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JSR2		COUNTRYWIDE HOME LOANS, INC.	3	\$397,807.64	20.16%	0	\$0.00	NA	0
		Unavailable	16	\$1,575,353.44	79.84%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,973,161.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JSS0		COUNTRYWIDE HOME LOANS, INC.	3	\$292,815.95	29.49%	0	\$0.00	NA	0
		Unavailable	8	\$700,148.25	70.51%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$992,964.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JUC2		Unavailable	10	\$1,715,928.37	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,715,928.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JUD0		Unavailable	5	\$1,046,542.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,046,542.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JUE8		COUNTRYWIDE HOME LOANS, INC.	1	\$181,247.04	8.58%	0	\$0.00	NA	0
		Unavailable	11	\$1,932,133.16	91.42%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,113,380.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JUF5		Unavailable	1	\$81,217.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$81,217.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JUS7		COUNTRYWIDE HOME LOANS, INC.	1	\$68,324.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$68,324.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JV23		COUNTRYWIDE HOME LOANS, INC.	68	\$4,352,417.38	35.73%	1	\$66,623.36	NA	0
		Unavailable	119	\$7,829,540.12	64.27%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$12,181,957.50</b>	<b>100%</b>	<b>1</b>	<b>\$66,623.36</b>		<b>0</b>
31409JV31		COUNTRYWIDE HOME LOANS, INC.	37	\$3,651,948.38	34.05%	0	\$0.00	NA	0
		Unavailable	72	\$7,072,353.96	65.95%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$10,724,302.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JV49		COUNTRYWIDE HOME LOANS, INC.	62	\$13,716,084.47	26.8%	1	\$207,454.39	NA	0
		Unavailable	151	\$37,457,574.66	73.2%	1	\$80,629.72	NA	0
<b>Total</b>			<b>213</b>	<b>\$51,173,659.13</b>	<b>100%</b>	<b>2</b>	<b>\$288,084.11</b>		<b>0</b>
31409JV56		COUNTRYWIDE HOME LOANS, INC.	80	\$19,920,764.85	23.89%	0	\$0.00	NA	0
		Unavailable	258	\$63,454,515.84	76.11%	2	\$468,594.59	NA	0
<b>Total</b>			<b>338</b>	<b>\$83,375,280.69</b>	<b>100%</b>	<b>2</b>	<b>\$468,594.59</b>		<b>0</b>
31409JV80		COUNTRYWIDE HOME LOANS, INC.	9	\$2,267,725.00	30.7%	1	\$316,975.00	NA	0
		Unavailable	20	\$5,119,548.00	69.3%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,387,273.00</b>	<b>100%</b>	<b>1</b>	<b>\$316,975.00</b>		<b>0</b>
31409JV98		COUNTRYWIDE HOME LOANS, INC.	43	\$7,369,253.00	79.43%	2	\$352,401.89	NA	0
		Unavailable	8	\$1,908,980.31	20.57%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,278,233.31</b>	<b>100%</b>	<b>2</b>	<b>\$352,401.89</b>		<b>0</b>

31409JVF4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,265,537.74	31.96%	0	\$0.00	NA	0
	Unavailable	41	\$2,693,934.00	68.04%	1	\$60,642.19	NA	0
<b>Total</b>		<b>60</b>	<b>\$3,959,471.74</b>	<b>100%</b>	<b>1</b>	<b>\$60,642.19</b>		<b>0</b>
31409JVG2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,282,600.00	21%	0	\$0.00	NA	0
	Unavailable	49	\$4,824,201.82	79%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,106,801.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JVH0	COUNTRYWIDE HOME LOANS, INC.	51	\$3,158,240.64	35.49%	1	\$75,292.57	NA	0
	Unavailable	90	\$5,740,923.02	64.51%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$8,899,163.66</b>	<b>100%</b>	<b>1</b>	<b>\$75,292.57</b>		<b>0</b>
31409JVJ6	COUNTRYWIDE HOME LOANS, INC.	37	\$3,594,657.00	35.69%	1	\$82,153.87	NA	0
	Unavailable	66	\$6,478,200.44	64.31%	1	\$84,589.93	NA	0
<b>Total</b>		<b>103</b>	<b>\$10,072,857.44</b>	<b>100%</b>	<b>2</b>	<b>\$166,743.80</b>		<b>0</b>
31409JVK3	COUNTRYWIDE HOME LOANS, INC.	51	\$6,153,251.00	33.52%	0	\$0.00	NA	0
	Unavailable	101	\$12,201,338.01	66.48%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$18,354,589.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JVL1	COUNTRYWIDE HOME LOANS, INC.	306	\$58,560,843.51	28.84%	1	\$167,204.16	NA	0
	Unavailable	670	\$144,524,169.65	71.16%	5	\$1,034,338.63	NA	0
<b>Total</b>		<b>976</b>	<b>\$203,085,013.16</b>	<b>100%</b>	<b>6</b>	<b>\$1,201,542.79</b>		<b>0</b>
31409JVM9	COUNTRYWIDE HOME LOANS, INC.	177	\$34,200,602.10	33.45%	1	\$190,495.76	NA	0
	Unavailable	329	\$68,045,324.57	66.55%	6	\$1,220,881.71	NA	0
<b>Total</b>		<b>506</b>	<b>\$102,245,926.67</b>	<b>100%</b>	<b>7</b>	<b>\$1,411,377.47</b>		<b>0</b>
31409JVS6	COUNTRYWIDE HOME LOANS, INC.	118	\$24,529,688.00	49.05%	3	\$662,573.14	NA	0
	Unavailable	104	\$25,475,190.00	50.95%	3	\$695,414.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$50,004,878.00</b>	<b>100%</b>	<b>6</b>	<b>\$1,357,987.14</b>		<b>0</b>
31409JVT4	COUNTRYWIDE HOME LOANS, INC.	26	\$5,757,852.00	61.42%	0	\$0.00	NA	0
	Unavailable	14	\$3,616,009.83	38.58%	2	\$336,590.73	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,373,861.83</b>	<b>100%</b>	<b>2</b>	<b>\$336,590.73</b>		<b>0</b>

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31409JVU1	COUNTRYWIDE HOME LOANS, INC.	36	\$7,405,477.71	86.11%	0	\$0.00	NA	0
	Unavailable	4	\$1,194,116.41	13.89%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,599,594.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JVV9	COUNTRYWIDE HOME LOANS, INC.	43	\$7,868,439.76	95.41%	0	\$0.00	NA	0
	Unavailable	1	\$378,309.16	4.59%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,246,748.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JVV7	COUNTRYWIDE HOME LOANS, INC.	38	\$8,002,775.51	96.07%	1	\$261,542.55	NA	0
	Unavailable	1	\$327,356.87	3.93%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,330,132.38</b>	<b>100%</b>	<b>1</b>	<b>\$261,542.55</b>		<b>0</b>
31409JVX5	COUNTRYWIDE HOME LOANS, INC.	32	\$7,610,574.97	85.63%	2	\$399,714.00	NA	0
	Unavailable	4	\$1,277,000.00	14.37%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,887,574.97</b>	<b>100%</b>	<b>2</b>	<b>\$399,714.00</b>		<b>0</b>
31409JVV3	COUNTRYWIDE HOME LOANS, INC.	26	\$3,454,380.00	27.84%	0	\$0.00	NA	0
	Unavailable	68	\$8,951,763.67	72.16%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$12,406,143.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JVZ0	COUNTRYWIDE HOME LOANS, INC.	45	\$5,828,970.47	35.27%	0	\$0.00	NA	0
	Unavailable	83	\$10,695,599.11	64.73%	2	\$255,297.95	NA	0
<b>Total</b>		<b>128</b>	<b>\$16,524,569.58</b>	<b>100%</b>	<b>2</b>	<b>\$255,297.95</b>		<b>0</b>
31409JW22	Unavailable	5	\$380,642.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$380,642.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JW30	COUNTRYWIDE HOME LOANS, INC.	1	\$37,900.00	3.83%	0	\$0.00	NA	0
	Unavailable	12	\$952,933.83	96.17%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$990,833.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JW48	COUNTRYWIDE HOME LOANS, INC.	3	\$294,305.00	41.89%	0	\$0.00	NA	0
	Unavailable	6	\$408,244.91	58.11%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$702,549.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JW55	COUNTRYWIDE HOME LOANS, INC.	1	\$160,290.00	23.45%	0	\$0.00	NA	0
	Unavailable	6	\$523,293.41	76.55%	0	\$0.00	NA	0



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<b>Total</b>			7	\$683,583.41	100%	0	\$0.00		0
31409JW97		Unavailable	1	\$109,374.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$109,374.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JWA4		COUNTRYWIDE HOME LOANS, INC.	33	\$7,108,052.09	78.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,893,714.70	21.04%	1	\$188,219.90	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,001,766.79</b>	<b>100%</b>	<b>1</b>	<b>\$188,219.90</b>		<b>0</b>
31409JWB2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,954,671.97	50.64%	1	\$188,951.66	NA	1
		Unavailable	24	\$3,854,241.87	49.36%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,808,913.84</b>	<b>100%</b>	<b>1</b>	<b>\$188,951.66</b>		<b>1</b>
31409JWC0		COUNTRYWIDE HOME LOANS, INC.	103	\$23,242,774.80	46.48%	3	\$602,341.42	NA	0
		Unavailable	105	\$26,760,555.00	53.52%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$50,003,329.80</b>	<b>100%</b>	<b>3</b>	<b>\$602,341.42</b>		<b>0</b>
31409JWE6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,778,279.90	36.11%	0	\$0.00	NA	0
		Unavailable	38	\$6,685,200.12	63.89%	1	\$155,127.41	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,463,480.02</b>	<b>100%</b>	<b>1</b>	<b>\$155,127.41</b>		<b>0</b>
31409JWF3		COUNTRYWIDE HOME LOANS, INC.	4	\$636,855.85	10.41%	0	\$0.00	NA	0
		Unavailable	22	\$5,483,053.46	89.59%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,119,909.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JWG1		COUNTRYWIDE HOME LOANS, INC.	43	\$8,199,174.16	50.54%	0	\$0.00	NA	0
		Unavailable	37	\$8,022,382.39	49.46%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$16,221,556.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JWH9		COUNTRYWIDE HOME LOANS, INC.	48	\$3,357,480.75	32.23%	0	\$0.00	NA	0
		Unavailable	105	\$7,058,895.47	67.77%	1	\$50,852.52	NA	0
<b>Total</b>			<b>153</b>	<b>\$10,416,376.22</b>	<b>100%</b>	<b>1</b>	<b>\$50,852.52</b>		<b>0</b>
31409JWJ5		COUNTRYWIDE HOME LOANS, INC.	93	\$9,227,487.11	36.97%	1	\$81,203.46	NA	0
		Unavailable	158	\$15,730,483.95	63.03%	1	\$95,490.11	NA	0
<b>Total</b>			<b>251</b>	<b>\$24,957,971.06</b>	<b>100%</b>	<b>2</b>	<b>\$176,693.57</b>		<b>0</b>
31409JWL0			188	\$24,238,689.22	34.17%	3	\$356,485.66	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	359	\$46,704,267.62	65.83%	5	\$623,941.45	NA	0
<b>Total</b>			<b>547</b>	<b>\$70,942,956.84</b>	<b>100%</b>	<b>8</b>	<b>\$980,427.11</b>		<b>0</b>
31409JWM8		COUNTRYWIDE HOME LOANS, INC.	28	\$3,649,148.58	35.09%	2	\$245,286.41	NA	0
		Unavailable	53	\$6,750,245.24	64.91%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,399,393.82</b>	<b>100%</b>	<b>2</b>	<b>\$245,286.41</b>		<b>0</b>
31409JWN6		COUNTRYWIDE HOME LOANS, INC.	81	\$5,124,617.16	30.93%	2	\$127,296.04	NA	0
		Unavailable	179	\$11,443,271.26	69.07%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$16,567,888.42</b>	<b>100%</b>	<b>2</b>	<b>\$127,296.04</b>		<b>0</b>
31409JWP1		COUNTRYWIDE HOME LOANS, INC.	57	\$5,614,908.72	32.6%	0	\$0.00	NA	0
		Unavailable	119	\$11,609,992.31	67.4%	2	\$181,909.64	NA	0
<b>Total</b>			<b>176</b>	<b>\$17,224,901.03</b>	<b>100%</b>	<b>2</b>	<b>\$181,909.64</b>		<b>0</b>
31409JWQ9		COUNTRYWIDE HOME LOANS, INC.	260	\$60,434,108.87	31.12%	4	\$866,855.07	NA	0
		Unavailable	563	\$133,735,539.56	68.88%	10	\$2,139,154.86	NA	0
<b>Total</b>			<b>823</b>	<b>\$194,169,648.43</b>	<b>100%</b>	<b>14</b>	<b>\$3,006,009.93</b>		<b>0</b>
31409JWR7		COUNTRYWIDE HOME LOANS, INC.	109	\$25,198,605.33	23.54%	0	\$0.00	NA	0
		Unavailable	326	\$81,834,920.73	76.46%	3	\$621,148.64	NA	0
<b>Total</b>			<b>435</b>	<b>\$107,033,526.06</b>	<b>100%</b>	<b>3</b>	<b>\$621,148.64</b>		<b>0</b>
31409JWT3		Unavailable	2	\$288,392.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$288,392.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JWV8		Unavailable	5	\$386,225.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$386,225.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JWX4		Unavailable	5	\$530,725.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$530,725.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JWZ9		COUNTRYWIDE HOME LOANS, INC.	2	\$183,435.79	72.17%	0	\$0.00	NA	0
		Unavailable	1	\$70,732.82	27.83%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$254,168.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JX21		COUNTRYWIDE HOME LOANS, INC.	3	\$486,900.00	41.01%	0	\$0.00	NA	0

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		Unavailable	5	\$700,496.15	58.99%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,187,396.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JX39		COUNTRYWIDE HOME LOANS, INC.	2	\$226,700.00	20.86%	0	\$0.00	NA	0
		Unavailable	8	\$860,167.84	79.14%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,086,867.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JX47		COUNTRYWIDE HOME LOANS, INC.	12	\$1,377,004.74	23.45%	0	\$0.00	NA	0
		Unavailable	35	\$4,495,095.37	76.55%	2	\$306,834.77	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,872,100.11</b>	<b>100%</b>	<b>2</b>	<b>\$306,834.77</b>		<b>0</b>
31409JX54		COUNTRYWIDE HOME LOANS, INC.	1	\$54,949.06	3.14%	0	\$0.00	NA	0
		Unavailable	16	\$1,694,288.44	96.86%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,749,237.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JX62		COUNTRYWIDE HOME LOANS, INC.	3	\$312,517.95	19.03%	0	\$0.00	NA	0
		Unavailable	12	\$1,330,106.35	80.97%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,642,624.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JX88		COUNTRYWIDE HOME LOANS, INC.	2	\$191,830.61	13.6%	0	\$0.00	NA	0
		Unavailable	11	\$1,218,646.86	86.4%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,410,477.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JX96		COUNTRYWIDE HOME LOANS, INC.	1	\$209,814.73	18.84%	0	\$0.00	NA	0
		Unavailable	6	\$903,558.46	81.16%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,113,373.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JXD7		Unavailable	1	\$293,853.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$293,853.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JXE5		Unavailable	1	\$73,073.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$73,073.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JXF2		Unavailable	1	\$114,184.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$114,184.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JXG0		COUNTRYWIDE HOME LOANS, INC.	3	\$191,989.22	16.82%	0	\$0.00	NA	0
		Unavailable	11	\$949,520.58	83.18%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,141,509.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409JXH8	COUNTRYWIDE HOME LOANS, INC.	4	\$557,342.33	54.97%	0	\$0.00	NA	0
	Unavailable	3	\$456,473.02	45.03%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,013,815.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JXJ4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,137,331.61	51.72%	0	\$0.00	NA	0
	Unavailable	13	\$2,928,510.19	48.28%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,065,841.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JXK1	COUNTRYWIDE HOME LOANS, INC.	13	\$3,076,583.85	17.36%	0	\$0.00	NA	0
	Unavailable	64	\$14,647,388.18	82.64%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$17,723,972.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JXL9	COUNTRYWIDE HOME LOANS, INC.	76	\$7,610,107.36	36.45%	0	\$0.00	NA	0
	Unavailable	130	\$13,269,177.99	63.55%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$20,879,285.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JXM7	COUNTRYWIDE HOME LOANS, INC.	125	\$30,629,020.54	23.13%	0	\$0.00	NA	0
	Unavailable	403	\$101,779,952.91	76.87%	2	\$364,121.78	NA	0
<b>Total</b>		<b>528</b>	<b>\$132,408,973.45</b>	<b>100%</b>	<b>2</b>	<b>\$364,121.78</b>		<b>0</b>
31409JXN5	COUNTRYWIDE HOME LOANS, INC.	30	\$4,655,676.81	18.62%	0	\$0.00	NA	0
	Unavailable	131	\$20,346,711.60	81.38%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$25,002,388.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JXP0	COUNTRYWIDE HOME LOANS, INC.	38	\$5,053,346.87	25.65%	0	\$0.00	NA	0
	Unavailable	113	\$14,646,448.75	74.35%	1	\$142,212.38	NA	0
<b>Total</b>		<b>151</b>	<b>\$19,699,795.62</b>	<b>100%</b>	<b>1</b>	<b>\$142,212.38</b>		<b>0</b>
31409JXQ8	COUNTRYWIDE HOME LOANS, INC.	64	\$4,049,594.00	30.47%	1	\$39,768.94	NA	0
	Unavailable	144	\$9,240,606.54	69.53%	1	\$72,441.03	NA	0
<b>Total</b>		<b>208</b>	<b>\$13,290,200.54</b>	<b>100%</b>	<b>2</b>	<b>\$112,209.97</b>		<b>0</b>
31409JXR6	COUNTRYWIDE HOME LOANS, INC.	47	\$4,634,020.41	28.81%	3	\$283,201.54	NA	0
	Unavailable	116	\$11,453,131.80	71.19%	2	\$189,678.20	NA	0
<b>Total</b>		<b>163</b>	<b>\$16,087,152.21</b>	<b>100%</b>	<b>5</b>	<b>\$472,879.74</b>		<b>0</b>

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31409JXS4	COUNTRYWIDE HOME LOANS, INC.	33	\$8,313,684.96	23.42%	0	\$0.00	NA	0
	Unavailable	109	\$27,184,240.22	76.58%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$35,497,925.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JXU9	COUNTRYWIDE HOME LOANS, INC.	78	\$10,134,840.33	34.91%	2	\$218,244.43	NA	0
	Unavailable	146	\$18,892,507.25	65.09%	4	\$553,809.10	NA	0
<b>Total</b>		<b>224</b>	<b>\$29,027,347.58</b>	<b>100%</b>	<b>6</b>	<b>\$772,053.53</b>		<b>0</b>
31409JXW5	COUNTRYWIDE HOME LOANS, INC.	31	\$8,119,090.00	86.92%	3	\$643,868.49	NA	0
	Unavailable	3	\$1,222,320.00	13.08%	1	\$619,369.58	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,341,410.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,263,238.07</b>		<b>0</b>
31409JXX3	COUNTRYWIDE HOME LOANS, INC.	59	\$15,010,834.05	42.89%	2	\$521,709.99	NA	0
	Unavailable	70	\$19,991,570.00	57.11%	1	\$400,000.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$35,002,404.05</b>	<b>100%</b>	<b>3</b>	<b>\$921,709.99</b>		<b>0</b>
31409JXY1	COUNTRYWIDE HOME LOANS, INC.	54	\$14,038,807.99	56.13%	0	\$0.00	NA	0
	Unavailable	45	\$10,971,750.00	43.87%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$25,010,557.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JXZ8	COUNTRYWIDE HOME LOANS, INC.	3	\$514,207.72	9.78%	0	\$0.00	NA	0
	Unavailable	19	\$4,743,850.72	90.22%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,258,058.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JY20	COUNTRYWIDE HOME LOANS, INC.	1	\$104,394.47	61.65%	0	\$0.00	NA	0
	Unavailable	1	\$64,934.36	38.35%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$169,328.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JY38	Unavailable	4	\$1,211,449.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,211,449.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JY87	COUNTRYWIDE HOME LOANS, INC.	2	\$286,686.99	18.58%	0	\$0.00	NA	0
	Unavailable	10	\$1,256,444.85	81.42%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,543,131.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JY95	COUNTRYWIDE HOME LOANS, INC.	7	\$1,012,398.71	26.26%	0	\$0.00	NA	0
	Unavailable	18	\$2,843,208.96	73.74%	0	\$0.00	NA	0

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<b>Total</b>			<b>25</b>	<b>\$3,855,607.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JYA2		COUNTRYWIDE HOME LOANS, INC.	4	\$498,991.69	35.16%	0	\$0.00	NA	0
		Unavailable	7	\$920,318.52	64.84%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,419,310.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JYB0		COUNTRYWIDE HOME LOANS, INC.	4	\$386,128.54	22.8%	0	\$0.00	NA	0
		Unavailable	10	\$1,307,702.00	77.2%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,693,830.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JYC8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,612,024.68	37.14%	0	\$0.00	NA	0
		Unavailable	27	\$2,728,520.87	62.86%	1	\$205,666.28	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,340,545.55</b>	<b>100%</b>	<b>1</b>	<b>\$205,666.28</b>		<b>0</b>
31409JYD6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,113,918.70	50.11%	0	\$0.00	NA	0
		Unavailable	12	\$1,109,099.43	49.89%	1	\$92,388.56	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,223,018.13</b>	<b>100%</b>	<b>1</b>	<b>\$92,388.56</b>		<b>0</b>
31409JYG9		COUNTRYWIDE HOME LOANS, INC.	18	\$4,395,794.44	32.67%	0	\$0.00	NA	0
		Unavailable	37	\$9,059,319.60	67.33%	1	\$450,237.15	NA	0
<b>Total</b>			<b>55</b>	<b>\$13,455,114.04</b>	<b>100%</b>	<b>1</b>	<b>\$450,237.15</b>		<b>0</b>
31409JYH7		COUNTRYWIDE HOME LOANS, INC.	133	\$30,471,208.46	35.26%	1	\$172,962.30	NA	0
		Unavailable	238	\$55,954,068.09	64.74%	2	\$288,524.85	NA	0
<b>Total</b>			<b>371</b>	<b>\$86,425,276.55</b>	<b>100%</b>	<b>3</b>	<b>\$461,487.15</b>		<b>0</b>
31409JYJ3		COUNTRYWIDE HOME LOANS, INC.	50	\$3,646,934.26	31.54%	0	\$0.00	NA	0
		Unavailable	119	\$7,917,717.47	68.46%	1	\$65,661.37	NA	0
<b>Total</b>			<b>169</b>	<b>\$11,564,651.73</b>	<b>100%</b>	<b>1</b>	<b>\$65,661.37</b>		<b>0</b>
31409JYK0		COUNTRYWIDE HOME LOANS, INC.	78	\$7,667,989.76	38.66%	0	\$0.00	NA	0
		Unavailable	124	\$12,168,909.24	61.34%	1	\$90,127.24	NA	0
<b>Total</b>			<b>202</b>	<b>\$19,836,899.00</b>	<b>100%</b>	<b>1</b>	<b>\$90,127.24</b>		<b>0</b>
31409JYL8		COUNTRYWIDE HOME LOANS, INC.	84	\$10,885,673.00	41.64%	1	\$119,727.92	NA	0
		Unavailable	119	\$15,253,548.09	58.36%	2	\$257,832.34	NA	0
<b>Total</b>			<b>203</b>	<b>\$26,139,221.09</b>	<b>100%</b>	<b>3</b>	<b>\$377,560.26</b>		<b>0</b>

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31409JYM6	COUNTRYWIDE HOME LOANS, INC.	71	\$4,445,098.00	36.05%	1	\$58,906.12	NA	0
	Unavailable	121	\$7,886,440.10	63.95%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$12,331,538.10</b>	<b>100%</b>	<b>1</b>	<b>\$58,906.12</b>		<b>0</b>
31409JYN4	COUNTRYWIDE HOME LOANS, INC.	47	\$4,567,866.00	43.3%	1	\$100,372.10	NA	0
	Unavailable	62	\$5,981,401.04	56.7%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$10,549,267.04</b>	<b>100%</b>	<b>1</b>	<b>\$100,372.10</b>		<b>0</b>
31409JYP9	COUNTRYWIDE HOME LOANS, INC.	44	\$5,344,461.38	37.14%	0	\$0.00	NA	0
	Unavailable	73	\$9,046,171.86	62.86%	1	\$106,509.70	NA	0
<b>Total</b>		<b>117</b>	<b>\$14,390,633.24</b>	<b>100%</b>	<b>1</b>	<b>\$106,509.70</b>		<b>0</b>
31409JYQ7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,802,420.24	15.8%	0	\$0.00	NA	0
	Unavailable	38	\$9,605,663.52	84.2%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,408,083.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JYR5	COUNTRYWIDE HOME LOANS, INC.	207	\$48,964,028.10	32.18%	3	\$789,559.98	NA	0
	Unavailable	413	\$103,189,695.15	67.82%	4	\$737,660.71	NA	0
<b>Total</b>		<b>620</b>	<b>\$152,153,723.25</b>	<b>100%</b>	<b>7</b>	<b>\$1,527,220.69</b>		<b>0</b>
31409JYU8	COUNTRYWIDE HOME LOANS, INC.	80	\$24,651,911.00	49.28%	1	\$149,928.00	NA	0
	Unavailable	86	\$25,374,750.00	50.72%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$50,026,661.00</b>	<b>100%</b>	<b>1</b>	<b>\$149,928.00</b>		<b>0</b>
31409JYV6	COUNTRYWIDE HOME LOANS, INC.	155	\$32,868,434.11	82.16%	1	\$391,064.50	NA	0
	Unavailable	32	\$7,137,051.00	17.84%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$40,005,485.11</b>	<b>100%</b>	<b>1</b>	<b>\$391,064.50</b>		<b>0</b>
31409JYW4	COUNTRYWIDE HOME LOANS, INC.	38	\$7,689,982.75	92.99%	2	\$364,328.16	NA	0
	Unavailable	2	\$579,765.72	7.01%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,269,748.47</b>	<b>100%</b>	<b>2</b>	<b>\$364,328.16</b>		<b>0</b>
31409JYX2	COUNTRYWIDE HOME LOANS, INC.	82	\$24,524,436.00	70.07%	3	\$1,018,236.15	NA	0
	Unavailable	38	\$10,476,642.00	29.93%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$35,001,078.00</b>	<b>100%</b>	<b>3</b>	<b>\$1,018,236.15</b>		<b>0</b>

31409JYY0	COUNTRYWIDE HOME LOANS, INC.	26	\$6,457,203.67	68.31%	1	\$132,000.00	NA	0
	Unavailable	10	\$2,996,000.00	31.69%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,453,203.67</b>	<b>100%</b>	<b>1</b>	<b>\$132,000.00</b>		<b>0</b>
31409JYZ7	COUNTRYWIDE HOME LOANS, INC.	109	\$24,895,269.25	49.79%	1	\$86,400.00	NA	0
	Unavailable	100	\$25,108,479.00	50.21%	3	\$1,046,110.68	NA	0
<b>Total</b>		<b>209</b>	<b>\$50,003,748.25</b>	<b>100%</b>	<b>4</b>	<b>\$1,132,510.68</b>		<b>0</b>
31409JZ37	COUNTRYWIDE HOME LOANS, INC.	2	\$196,144.48	16.82%	0	\$0.00	NA	0
	Unavailable	7	\$969,907.99	83.18%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,166,052.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JZ45	Unavailable	6	\$1,001,949.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,001,949.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JZ52	Unavailable	6	\$1,624,700.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,624,700.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JZ60	COUNTRYWIDE HOME LOANS, INC.	3	\$527,041.31	22.8%	0	\$0.00	NA	0
	Unavailable	10	\$1,784,121.28	77.2%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,311,162.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JZ78	COUNTRYWIDE HOME LOANS, INC.	1	\$254,690.63	11.32%	0	\$0.00	NA	0
	Unavailable	7	\$1,994,668.22	88.68%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,249,358.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JZ86	COUNTRYWIDE HOME LOANS, INC.	1	\$103,408.69	8.88%	0	\$0.00	NA	0
	Unavailable	6	\$1,061,407.90	91.12%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,164,816.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JZ94	COUNTRYWIDE HOME LOANS, INC.	1	\$186,027.36	15.83%	0	\$0.00	NA	0
	Unavailable	7	\$989,061.32	84.17%	1	\$74,585.20	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,175,088.68</b>	<b>100%</b>	<b>1</b>	<b>\$74,585.20</b>		<b>0</b>
31409JZA1	COUNTRYWIDE HOME LOANS, INC.	28	\$4,168,518.03	29.83%	0	\$0.00	NA	0
	Unavailable	66	\$9,804,452.10	70.17%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$13,972,970.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31409JZB9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,730,393.30	25.8%	1	\$95,194.00	NA	0
	Unavailable	37	\$4,977,248.52	74.2%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,707,641.82</b>	<b>100%</b>	<b>1</b>	<b>\$95,194.00</b>		<b>0</b>
31409JZC7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,464,307.06	21.76%	0	\$0.00	NA	0
	Unavailable	53	\$12,454,561.52	78.24%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$15,918,868.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JZD5	COUNTRYWIDE HOME LOANS, INC.	25	\$6,033,561.14	25.39%	0	\$0.00	NA	0
	Unavailable	72	\$17,732,889.90	74.61%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$23,766,451.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JZE3	COUNTRYWIDE HOME LOANS, INC.	1	\$74,289.44	6.93%	0	\$0.00	NA	0
	Unavailable	8	\$997,003.90	93.07%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,071,293.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JZF0	COUNTRYWIDE HOME LOANS, INC.	5	\$449,251.10	18.36%	1	\$60,645.73	NA	0
	Unavailable	17	\$1,996,991.40	81.64%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,446,242.50</b>	<b>100%</b>	<b>1</b>	<b>\$60,645.73</b>		<b>0</b>
31409JZJ2	Unavailable	17	\$4,374,947.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,374,947.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JZK9	COUNTRYWIDE HOME LOANS, INC.	3	\$444,725.72	9.52%	0	\$0.00	NA	0
	Unavailable	19	\$4,228,488.34	90.48%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,673,214.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JZN3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,181,330.21	25.35%	0	\$0.00	NA	0
	Unavailable	80	\$12,312,824.20	74.65%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$16,494,154.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JZP8	COUNTRYWIDE HOME LOANS, INC.	52	\$6,843,295.00	36.37%	0	\$0.00	NA	0
	Unavailable	90	\$11,973,661.94	63.63%	2	\$238,323.83	NA	0
<b>Total</b>		<b>142</b>	<b>\$18,816,956.94</b>	<b>100%</b>	<b>2</b>	<b>\$238,323.83</b>		<b>0</b>
31409JZQ6	COUNTRYWIDE HOME LOANS, INC.	19	\$1,258,854.00	23.79%	0	\$0.00	NA	0
	Unavailable	59	\$4,033,126.03	76.21%	0	\$0.00	NA	0

<b>Total</b>			<b>78</b>	<b>\$5,291,980.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JZR4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,641,970.00	36.95%	0	\$0.00	NA	0
		Unavailable	28	\$2,801,607.48	63.05%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,443,577.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JZS2		COUNTRYWIDE HOME LOANS, INC.	65	\$8,513,143.00	42.6%	2	\$226,404.76	NA	0
		Unavailable	87	\$11,468,556.29	57.4%	3	\$372,117.58	NA	0
<b>Total</b>			<b>152</b>	<b>\$19,981,699.29</b>	<b>100%</b>	<b>5</b>	<b>\$598,522.34</b>		<b>0</b>
31409JZT0		COUNTRYWIDE HOME LOANS, INC.	98	\$6,325,712.00	47.05%	1	\$34,798.66	NA	0
		Unavailable	113	\$7,120,370.88	52.95%	1	\$63,977.13	NA	0
<b>Total</b>			<b>211</b>	<b>\$13,446,082.88</b>	<b>100%</b>	<b>2</b>	<b>\$98,775.79</b>		<b>0</b>
31409JZU7		COUNTRYWIDE HOME LOANS, INC.	52	\$5,133,332.00	40.14%	1	\$106,520.51	NA	0
		Unavailable	79	\$7,655,236.85	59.86%	1	\$87,940.88	NA	0
<b>Total</b>			<b>131</b>	<b>\$12,788,568.85</b>	<b>100%</b>	<b>2</b>	<b>\$194,461.39</b>		<b>0</b>
31409JZV5		COUNTRYWIDE HOME LOANS, INC.	71	\$7,715,102.00	41.72%	0	\$0.00	NA	0
		Unavailable	78	\$10,776,323.91	58.28%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$18,491,425.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JZW3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,927,060.00	14.51%	0	\$0.00	NA	0
		Unavailable	39	\$11,355,250.51	85.49%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$13,282,310.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JZX1		COUNTRYWIDE HOME LOANS, INC.	230	\$55,374,286.00	37.78%	2	\$501,525.15	NA	0
		Unavailable	372	\$91,181,263.88	62.22%	4	\$975,192.02	NA	0
<b>Total</b>			<b>602</b>	<b>\$146,555,549.88</b>	<b>100%</b>	<b>6</b>	<b>\$1,476,717.17</b>		<b>0</b>
31409JZY9		COUNTRYWIDE HOME LOANS, INC.	143	\$31,921,732.95	39.9%	3	\$565,501.80	NA	0
		Unavailable	205	\$48,085,110.60	60.1%	3	\$882,427.99	NA	0
<b>Total</b>			<b>348</b>	<b>\$80,006,843.55</b>	<b>100%</b>	<b>6</b>	<b>\$1,447,929.79</b>		<b>0</b>
31409KR90		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409KRX7	ARBOR COMMERCIAL FUNDING LLC	1	\$7,735,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KSB4	GREYSTONE SERVICING CORPORATION INC.	1	\$801,434.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$801,434.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KSD0	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,972,715.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,972,715.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KSF5	RED MORTGAGE CAPITAL, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<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>
31409KT31	ARBOR COMMERCIAL FUNDING LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KT56	GREYSTONE SERVICING CORPORATION INC.	1	\$600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KT64	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KTE7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,042,273.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$11,042,273.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KTT4	GREYSTONE SERVICING CORPORATION INC.	1	\$592,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$592,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KTY3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409KU21		GREYSTONE SERVICING CORPORATION INC.	1	\$3,760,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KU39		GREYSTONE SERVICING CORPORATION INC.	1	\$700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KU62		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KU70		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KUB1		GREYSTONE SERVICING CORPORATION INC.	1	\$620,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KUC9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,338,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KUS4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	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>
31409KUZ8		GREYSTONE SERVICING CORPORATION INC.	1	\$860,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KV53		GREYSTONE SERVICING CORPORATION INC.	1	\$1,672,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,672,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KVF1		GREYSTONE SERVICING	1	\$2,200,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KVK0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KVT1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KVU8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,260,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KW29		CAPMARK FINANCE INC.	1	\$10,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KW60		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KWA1		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,262,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,262,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KWW3		Unavailable	1	\$16,549,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,549,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KXZ5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,842,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,842,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TYL6		CCO MORTGAGE CORPORATION	15	\$3,229,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,229,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TYM4		CCO MORTGAGE CORPORATION	57	\$8,336,803.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,336,803.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409TYX0	CCO MORTGAGE CORPORATION	13	\$3,829,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,829,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TZX9	CCO MORTGAGE CORPORATION	25	\$6,140,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,140,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UTU9	CITIMORTGAGE, INC.	9	\$2,083,530.77	28.87%	0	\$0.00	NA	0
	Unavailable	23	\$5,133,843.80	71.13%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,217,374.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UUM5	CITIMORTGAGE, INC.	36	\$7,466,043.97	70.38%	0	\$0.00	NA	0
	Unavailable	14	\$3,142,113.86	29.62%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,608,157.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UUS2	Unavailable	54	\$13,157,891.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$13,157,891.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UV51	Unavailable	9	\$1,149,775.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,149,775.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UV77	Unavailable	6	\$1,258,639.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,258,639.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UV85	CITIMORTGAGE, INC.	2	\$279,744.66	23.47%	0	\$0.00	NA	0
	Unavailable	5	\$912,379.81	76.53%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,192,124.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UWB7	CITIMORTGAGE, INC.	135	\$32,151,075.29	69.18%	0	\$0.00	NA	0
	Unavailable	59	\$14,324,103.89	30.82%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$46,475,179.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VH30	SUNTRUST MORTGAGE INC.	34	\$7,169,216.46	57.6%	0	\$0.00	NA	0
	Unavailable	24	\$5,278,120.20	42.4%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$12,447,336.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VHB2	SUNTRUST MORTGAGE INC.	19	\$3,699,102.31	43.5%	0	\$0.00	NA	0
	Unavailable	28	\$4,805,207.29	56.5%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,504,309.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VHC0	SUNTRUST MORTGAGE INC.	42	\$2,459,134.47	39.58%	0	\$0.00	NA	0

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		Unavailable	58	\$3,754,108.82	60.42%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$6,213,243.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VHD8		SUNTRUST MORTGAGE INC.	27	\$2,656,679.51	42.53%	0	\$0.00	NA	0
		Unavailable	36	\$3,589,671.23	57.47%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,246,350.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VHE6		SUNTRUST MORTGAGE INC.	12	\$1,630,918.55	24.81%	0	\$0.00	NA	0
		Unavailable	36	\$4,943,549.05	75.19%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,574,467.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VHF3		SUNTRUST MORTGAGE INC.	12	\$1,895,347.75	33.88%	0	\$0.00	NA	0
		Unavailable	23	\$3,699,683.27	66.12%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,595,031.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VHG1		SUNTRUST MORTGAGE INC.	50	\$11,119,911.63	30.93%	0	\$0.00	NA	0
		Unavailable	103	\$24,831,787.71	69.07%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$35,951,699.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VHH9		SUNTRUST MORTGAGE INC.	76	\$8,992,409.63	52.15%	0	\$0.00	NA	0
		Unavailable	76	\$8,252,362.69	47.85%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$17,244,772.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VHJ5		SUNTRUST MORTGAGE INC.	8	\$594,763.85	45.28%	0	\$0.00	NA	0
		Unavailable	10	\$718,760.24	54.72%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,313,524.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VHK2		SUNTRUST MORTGAGE INC.	13	\$1,539,500.00	46.56%	0	\$0.00	NA	0
		Unavailable	13	\$1,766,990.38	53.44%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,306,490.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VHL0		SUNTRUST MORTGAGE INC.	14	\$1,876,360.50	65.48%	0	\$0.00	NA	0
		Unavailable	8	\$989,077.78	34.52%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,865,438.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VHM8		SUNTRUST MORTGAGE INC.	3	\$626,662.48	17.78%	0	\$0.00	NA	0
		Unavailable	18	\$2,897,244.94	82.22%	0	\$0.00	NA	0

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<b>Total</b>			<b>21</b>	<b>\$3,523,907.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VHN6	SUNTRUST MORTGAGE INC.		10	\$1,189,500.00	32.34%	0	\$0.00	NA	0
	Unavailable		17	\$2,488,943.49	67.66%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,678,443.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VHP1	SUNTRUST MORTGAGE INC.		46	\$5,312,289.22	36.71%	0	\$0.00	NA	0
	Unavailable		71	\$9,157,115.19	63.29%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$14,469,404.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VJ20	SUNTRUST MORTGAGE INC.		50	\$10,755,463.44	50.05%	1	\$143,566.45	NA	1
	Unavailable		42	\$10,733,717.32	49.95%	1	\$371,086.82	NA	1
<b>Total</b>			<b>92</b>	<b>\$21,489,180.76</b>	<b>100%</b>	<b>2</b>	<b>\$514,653.27</b>		<b>2</b>
31409VWB5	CHASE HOME FINANCE		8	\$1,988,803.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,988,803.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VWC3	CHASE HOME FINANCE		9	\$2,006,846.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,006,846.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VWD1	CHASE HOME FINANCE		16	\$3,929,540.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,929,540.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VWE9	CHASE HOME FINANCE		6	\$1,477,585.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,477,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VWF6	CHASE HOME FINANCE		4	\$1,044,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,044,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WDB4	SUNTRUST MORTGAGE INC.		5	\$1,039,600.00	11.82%	0	\$0.00	NA	0
	Unavailable		30	\$7,753,942.78	88.18%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,793,542.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WDC2	SUNTRUST MORTGAGE INC.		27	\$6,699,332.39	18.72%	0	\$0.00	NA	0
	Unavailable		131	\$29,082,810.43	81.28%	1	\$178,410.00	NA	1
<b>Total</b>			<b>158</b>	<b>\$35,782,142.82</b>	<b>100%</b>	<b>1</b>	<b>\$178,410.00</b>		<b>1</b>



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31409WDD0	SUNTRUST MORTGAGE INC.	32	\$7,596,973.07	27.71%	0	\$0.00	NA	0
	Unavailable	83	\$19,816,367.93	72.29%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$27,413,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WDE8	SUNTRUST MORTGAGE INC.	9	\$1,701,250.00	14.61%	0	\$0.00	NA	0
	Unavailable	40	\$9,939,319.63	85.39%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$11,640,569.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WDF5	SUNTRUST MORTGAGE INC.	6	\$1,306,998.58	18.85%	1	\$420,388.82	NA	0
	Unavailable	23	\$5,626,220.00	81.15%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,933,218.58</b>	<b>100%</b>	<b>1</b>	<b>\$420,388.82</b>		<b>0</b>
31409WDG3	SUNTRUST MORTGAGE INC.	19	\$4,557,852.00	20.67%	0	\$0.00	NA	0
	Unavailable	70	\$17,489,402.66	79.33%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$22,047,254.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WF22	USAA FEDERAL SAVINGS BANK	62	\$7,655,814.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,655,814.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WFM8	USAA FEDERAL SAVINGS BANK	23	\$3,392,828.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,392,828.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WFP1	USAA FEDERAL SAVINGS BANK	114	\$15,982,947.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$15,982,947.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WFQ9	USAA FEDERAL SAVINGS BANK	87	\$16,072,500.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$16,072,500.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WFR7	USAA FEDERAL SAVINGS BANK	135	\$24,820,716.66	100%	1	\$239,143.24	NA	0
<b>Total</b>		<b>135</b>	<b>\$24,820,716.66</b>	<b>100%</b>	<b>1</b>	<b>\$239,143.24</b>		<b>0</b>
31409WFS5	USAA FEDERAL SAVINGS BANK	278	\$48,728,207.32	100%	1	\$180,180.44	NA	0
<b>Total</b>		<b>278</b>	<b>\$48,728,207.32</b>	<b>100%</b>	<b>1</b>	<b>\$180,180.44</b>		<b>0</b>
31409WFT3	USAA FEDERAL SAVINGS BANK	23	\$3,224,298.43	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>23</b>	<b>\$3,224,298.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WFO0		USAA FEDERAL SAVINGS BANK	178	\$32,632,318.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$32,632,318.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WFO8		USAA FEDERAL SAVINGS BANK	291	\$48,660,918.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$48,660,918.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WFO6		USAA FEDERAL SAVINGS BANK	161	\$30,299,287.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$30,299,287.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WFX4		USAA FEDERAL SAVINGS BANK	210	\$35,382,310.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$35,382,310.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WFO2		USAA FEDERAL SAVINGS BANK	254	\$47,313,963.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$47,313,963.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WFO9		USAA FEDERAL SAVINGS BANK	141	\$25,342,608.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$25,342,608.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WL33		NATIONAL CITY MORTGAGE COMPANY	7	\$1,091,054.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,091,054.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WL58		NATIONAL CITY MORTGAGE COMPANY	2	\$298,937.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$298,937.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WQP9		BANK OF AMERICA NA	33	\$5,171,372.85	69.61%	0	\$0.00	NA	0
		Unavailable	8	\$2,258,169.45	30.39%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,429,542.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WUR0		SUNTRUST MORTGAGE INC.	7	\$953,364.20	12.45%	0	\$0.00	NA	0
		Unavailable	39	\$6,702,394.52	87.55%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,655,758.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WUS8		SUNTRUST MORTGAGE INC.	40	\$4,859,130.58	36.24%	0	\$0.00	NA	0
		Unavailable	62	\$8,550,557.62	63.76%	0	\$0.00	NA	0

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<b>Total</b>			<b>102</b>	<b>\$13,409,688.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X5L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$610,463.32	31.68%	0	\$0.00	NA	0
		Unavailable	11	\$1,316,449.92	68.32%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,926,913.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X5T2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$517,601.66	28.59%	0	\$0.00	NA	0
		Unavailable	13	\$1,292,827.30	71.41%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,810,428.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X5U9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,269,153.84	35.36%	0	\$0.00	NA	0
		Unavailable	87	\$11,461,051.34	64.64%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$17,730,205.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X5V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,094,795.39	39.51%	0	\$0.00	NA	0
		Unavailable	36	\$4,738,381.57	60.49%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,833,176.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X5W5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$673,946.88	43.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$183,960.05	12%	0	\$0.00	NA	0
		Unavailable	9	\$674,763.74	44.03%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,532,670.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X5X3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,288,517.58	38.46%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$208,529.37	6.22%	0	\$0.00	NA	0
		Unavailable	27	\$1,853,074.43	55.32%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,350,121.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X5Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,446,645.67	35.17%	1	\$78,862.71	NA	0
		PHH MORTGAGE CORPORATION	1	\$43,963.93	1.07%	0	\$0.00	NA	0

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		Unavailable	42	\$2,623,046.15	63.76%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,113,655.75</b>	<b>100%</b>	<b>1</b>	<b>\$78,862.71</b>		<b>0</b>
31409X5Z8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$778,404.81	47.45%	1	\$42,568.47	NA	0
		PHH MORTGAGE CORPORATION	2	\$110,267.81	6.72%	0	\$0.00	NA	0
		Unavailable	16	\$751,870.09	45.83%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,640,542.71</b>	<b>100%</b>	<b>1</b>	<b>\$42,568.47</b>		<b>0</b>
31409X6A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$917,715.52	65.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$71,000.00	5.05%	0	\$0.00	NA	0
		Unavailable	7	\$416,524.21	29.64%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,405,239.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X6B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,174,368.15	36.74%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$402,281.79	6.8%	0	\$0.00	NA	0
		Unavailable	34	\$3,341,502.98	56.46%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,918,152.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X6C8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,648,644.38	36.63%	0	\$0.00	NA	0
		Unavailable	29	\$2,852,437.28	63.37%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,501,081.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X6D6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$831,872.22	70.36%	0	\$0.00	NA	0
		Unavailable	3	\$350,485.35	29.64%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,182,357.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X6E4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,614,568.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,614,568.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X6F1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$12,547,576.18	93.36%	0	\$0.00	NA	0

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		Unavailable	5	\$892,460.67	6.64%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$13,440,036.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X6G9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$23,532,444.99	46.19%	0	\$0.00	NA	0
		Unavailable	130	\$27,415,815.51	53.81%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$50,948,260.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X6H7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$36,069,911.74	38.93%	1	\$177,253.40	NA	1
		Unavailable	256	\$56,572,822.27	61.07%	1	\$227,197.24	NA	0
<b>Total</b>			<b>421</b>	<b>\$92,642,734.01</b>	<b>100%</b>	<b>2</b>	<b>\$404,450.64</b>		<b>1</b>
31409X6J3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,905,344.83	33.04%	0	\$0.00	NA	0
		Unavailable	44	\$9,939,411.12	66.96%	1	\$243,187.79	NA	0
<b>Total</b>			<b>68</b>	<b>\$14,844,755.95</b>	<b>100%</b>	<b>1</b>	<b>\$243,187.79</b>		<b>0</b>
31409X6K0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,153,179.76	49.56%	0	\$0.00	NA	0
		Unavailable	34	\$4,227,369.44	50.44%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,380,549.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X6L8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,100,057.12	36.74%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$586,815.42	19.6%	0	\$0.00	NA	0
		Unavailable	9	\$1,306,997.05	43.66%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,993,869.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X6M6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$601,881.56	15.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$129,500.00	3.28%	0	\$0.00	NA	0
		Unavailable	45	\$3,219,099.48	81.48%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,950,481.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X6N4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$771,660.63	32.94%	0	\$0.00	NA	0
		Unavailable	25	\$1,570,777.51	67.06%	0	\$0.00	NA	0

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<b>Total</b>			<b>37</b>	<b>\$2,342,438.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X6P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$967,439.41	31.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$98,000.00	3.15%	0	\$0.00	NA	0
		Unavailable	21	\$2,042,886.32	65.73%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,108,325.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X6Q7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,389,080.00	20.3%	1	\$111,222.57	NA	1
		PHH MORTGAGE CORPORATION	2	\$270,000.00	3.95%	0	\$0.00	NA	0
		Unavailable	40	\$5,184,900.84	75.75%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,843,980.84</b>	<b>100%</b>	<b>1</b>	<b>\$111,222.57</b>		<b>1</b>
31409X6R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,345,947.51	50.31%	0	\$0.00	NA	0
		Unavailable	41	\$8,243,079.22	49.69%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$16,589,026.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X6S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$19,807,078.08	30.4%	1	\$160,417.19	NA	0
		Unavailable	193	\$45,351,680.57	69.6%	1	\$379,659.93	NA	1
<b>Total</b>			<b>278</b>	<b>\$65,158,758.65</b>	<b>100%</b>	<b>2</b>	<b>\$540,077.12</b>		<b>1</b>
31409X6T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,586,113.89	50.86%	1	\$83,422.35	NA	0
		Unavailable	31	\$6,364,032.28	49.14%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$12,950,146.17</b>	<b>100%</b>	<b>1</b>	<b>\$83,422.35</b>		<b>0</b>
31409X6U8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,875,137.78	51.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$594,677.35	10.57%	0	\$0.00	NA	0
		Unavailable	11	\$2,154,870.55	38.31%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,624,685.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X6W4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$249,750.31	19.98%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	1	\$198,461.25	15.88%	0	\$0.00	NA	0
		Unavailable	7	\$801,923.35	64.14%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,250,134.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X6X2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$244,800.00	10.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$333,615.95	14.05%	0	\$0.00	NA	0
		Unavailable	9	\$1,795,944.13	75.64%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,374,360.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X6Y0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,526,088.51	26.68%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,244,472.27	13.14%	0	\$0.00	NA	0
		Unavailable	43	\$5,697,456.85	60.18%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,468,017.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X6Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,189,837.81	23.23%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$655,322.08	6.95%	0	\$0.00	NA	0
		Unavailable	76	\$6,583,093.31	69.82%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$9,428,253.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X7B9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,492,991.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,492,991.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X7D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,174,819.50	66.13%	1	\$120,877.61	NA	0
		Unavailable	2	\$601,644.02	33.87%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,776,463.52</b>	<b>100%</b>	<b>1</b>	<b>\$120,877.61</b>		<b>0</b>
31409X7E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,459,511.35	33.92%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,419,097.56	8.82%	0	\$0.00	NA	0
		Unavailable	37	\$9,218,215.30	57.26%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$16,096,824.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409X7F0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$833,688.15	61.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$511,485.58	38.02%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,345,173.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X7G8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$8,249,905.14	65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$4,442,685.77	35%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$12,692,590.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X7H6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,906,782.89	44.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$832,414.56	19.27%	0	\$0.00	NA	0
	Unavailable	6	\$1,580,296.02	36.59%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,319,493.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X7J2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$595,250.00	35.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,086,933.59	64.61%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,682,183.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X7K9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$13,848,993.37	69.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$693,484.29	3.48%	0	\$0.00	NA	0
	Unavailable	24	\$5,397,301.42	27.07%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$19,939,779.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X7L7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,744,245.23	39.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$653,116.47	6.91%	0	\$0.00	NA	0
	Unavailable	22	\$5,058,941.99	53.49%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,456,303.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XDW6		23	\$5,051,908.56	78.89%	0	\$0.00	NA	0



		SUNTRUST MORTGAGE INC.							
		Unavailable	9	\$1,351,682.03	21.11%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,403,590.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XFF1		CHASE HOME FINANCE	2	\$124,000.00	5.39%	0	\$0.00	NA	0
		Unavailable	34	\$2,176,805.80	94.61%	1	\$68,830.68	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,300,805.80</b>	<b>100%</b>	<b>1</b>	<b>\$68,830.68</b>		<b>0</b>
31409XFN4		Unavailable	13	\$1,302,037.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,302,037.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XFP9		CHASE HOME FINANCE	4	\$379,900.00	26.93%	0	\$0.00	NA	0
		Unavailable	11	\$1,030,994.61	73.07%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,410,894.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XG29		CHASE HOME FINANCE	71	\$9,425,382.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,425,382.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XG37		CHASE HOME FINANCE	26	\$5,749,142.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,749,142.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XG45		CHASE HOME FINANCE	17	\$3,318,343.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,318,343.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XG52		CHASE HOME FINANCE	59	\$11,253,806.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$11,253,806.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XG60		CHASE HOME FINANCE	391	\$92,280,174.43	100%	1	\$211,053.48	NA	0
<b>Total</b>			<b>391</b>	<b>\$92,280,174.43</b>	<b>100%</b>	<b>1</b>	<b>\$211,053.48</b>		<b>0</b>
31409XG78		CHASE HOME FINANCE	212	\$47,121,524.36	100%	1	\$193,209.16	NA	0
<b>Total</b>			<b>212</b>	<b>\$47,121,524.36</b>	<b>100%</b>	<b>1</b>	<b>\$193,209.16</b>		<b>0</b>
31409XG86		CHASE HOME FINANCE	29	\$1,951,836.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,951,836.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409XG94		CHASE HOME FINANCE	54	\$3,427,036.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,427,036.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XGU7		CHASE HOME FINANCE	7	\$1,055,054.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,055,054.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XGV5		CHASE HOME FINANCE	61	\$11,764,278.86	100%	1	\$272,603.87	NA	0
<b>Total</b>			<b>61</b>	<b>\$11,764,278.86</b>	<b>100%</b>	<b>1</b>	<b>\$272,603.87</b>		<b>0</b>
31409XGW3		CHASE HOME FINANCE	4	\$1,222,732.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,222,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XGX1		CHASE HOME FINANCE	51	\$5,173,373.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,173,373.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XGY9		CHASE HOME FINANCE	46	\$4,682,145.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,682,145.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XGZ6		CHASE HOME FINANCE	91	\$12,242,051.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,242,051.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XNB1		Unavailable	41	\$4,021,368.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,021,368.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XNC9		Unavailable	66	\$14,183,242.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$14,183,242.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XND7		Unavailable	108	\$18,488,116.60	100%	1	\$288,163.49	NA	0
<b>Total</b>			<b>108</b>	<b>\$18,488,116.60</b>	<b>100%</b>	<b>1</b>	<b>\$288,163.49</b>		<b>0</b>
31409XNE5		Unavailable	80	\$14,683,415.59	100%	2	\$373,759.66	NA	1
<b>Total</b>			<b>80</b>	<b>\$14,683,415.59</b>	<b>100%</b>	<b>2</b>	<b>\$373,759.66</b>		<b>1</b>
31409XNF2		Unavailable	59	\$11,867,843.73	100%	1	\$156,734.09	NA	0
<b>Total</b>			<b>59</b>	<b>\$11,867,843.73</b>	<b>100%</b>	<b>1</b>	<b>\$156,734.09</b>		<b>0</b>
31409XNG0		IRWIN MORTGAGE CORPORATION	1	\$252,000.00	1.15%	0	\$0.00	NA	0
		Unavailable	106	\$21,688,859.71	98.85%	0	\$0.00	NA	0

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<b>Total</b>			<b>107</b>	<b>\$21,940,859.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XNH8		Unavailable	69	\$13,636,874.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$13,636,874.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XR27		FREEDOM MORTGAGE CORP.	2	\$348,600.00	29.53%	0	\$0.00	NA	0
		Unavailable	3	\$832,000.00	70.47%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,180,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XRQ4		FREEDOM MORTGAGE CORP.	4	\$637,000.00	52.73%	0	\$0.00	NA	0
		Unavailable	2	\$571,000.00	47.27%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,208,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XRR2		FREEDOM MORTGAGE CORP.	3	\$977,000.00	70.55%	0	\$0.00	NA	0
		Unavailable	2	\$407,900.00	29.45%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,384,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XRS0		FREEDOM MORTGAGE CORP.	8	\$1,721,300.00	61.6%	0	\$0.00	NA	0
		Unavailable	4	\$1,072,900.00	38.4%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,794,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XRT8		FREEDOM MORTGAGE CORP.	4	\$659,000.00	51.04%	0	\$0.00	NA	0
		Unavailable	4	\$632,020.00	48.96%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,291,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XRU5		FREEDOM MORTGAGE CORP.	2	\$516,600.00	34.2%	0	\$0.00	NA	0
		Unavailable	3	\$993,750.00	65.8%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,510,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XRV3		FREEDOM MORTGAGE CORP.	3	\$436,000.00	31.21%	0	\$0.00	NA	0
		Unavailable	4	\$960,800.00	68.79%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,396,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XRW1		FREEDOM MORTGAGE CORP.	4	\$1,081,350.00	76.95%	0	\$0.00	NA	0
		Unavailable	2	\$323,900.00	23.05%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,405,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XRX9			5	\$867,800.00	79.19%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.								
	Unavailable	2	\$228,000.00	20.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,095,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409XRY7	FREEDOM MORTGAGE CORP.	3	\$563,500.00	56.08%	0	\$0.00	NA	0	
	Unavailable	2	\$441,392.00	43.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,004,892.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409XRZ4	FREEDOM MORTGAGE CORP.	6	\$1,373,100.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,373,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409XTR0	BANK OF AMERICA NA	1	\$369,009.29	16.14%	0	\$0.00	NA	0	
	Unavailable	6	\$1,917,158.75	83.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$2,286,168.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409XTS8	BANK OF AMERICA NA	4	\$811,852.95	29.14%	0	\$0.00	NA	0	
	Unavailable	8	\$1,974,634.15	70.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,786,487.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409XU64	BANK OF AMERICA NA	22	\$5,619,811.25	32.26%	0	\$0.00	NA	0	
	Unavailable	45	\$11,799,445.83	67.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$17,419,257.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409XU72	BANK OF AMERICA NA	50	\$11,035,079.44	48.09%	2	\$678,835.08	NA	0	
	Unavailable	46	\$11,910,141.61	51.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>96</b>	<b>\$22,945,221.05</b>	<b>100%</b>	<b>2</b>	<b>\$678,835.08</b>		<b>0</b>	
31409XV48	BANK OF AMERICA NA	9	\$2,200,750.52	67.1%	0	\$0.00	NA	0	
	Unavailable	5	\$1,079,007.66	32.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,279,758.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409XV55	Unavailable	5	\$1,263,225.47	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,263,225.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409XV71	BANK OF AMERICA NA	9	\$2,067,625.39	24.82%	0	\$0.00	NA	0	
	Unavailable	24	\$6,262,330.00	75.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$8,329,955.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409XVZ9	BANK OF AMERICA NA	1	\$83,141.76	4.57%	0	\$0.00	NA	0	
	Unavailable	8	\$1,734,966.05	95.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,818,107.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409XW47	BANK OF AMERICA NA	3	\$797,256.83	14.97%	0	\$0.00	NA	0	

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		Unavailable	19	\$4,527,585.65	85.03%	3	\$646,460.14	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,324,842.48</b>	<b>100%</b>	<b>3</b>	<b>\$646,460.14</b>		<b>0</b>
31409XW54		BANK OF AMERICA NA	27	\$5,969,676.59	14.22%	1	\$357,773.05	NA	0
		Unavailable	143	\$36,017,890.99	85.78%	3	\$575,181.29	NA	0
<b>Total</b>			<b>170</b>	<b>\$41,987,567.58</b>	<b>100%</b>	<b>4</b>	<b>\$932,954.34</b>		<b>0</b>
31409XYF0		BANK OF AMERICA NA	33	\$5,309,918.51	68.91%	0	\$0.00	NA	0
		Unavailable	9	\$2,395,492.47	31.09%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,705,410.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XYG8		BANK OF AMERICA NA	17	\$1,574,579.76	83.21%	0	\$0.00	NA	0
		Unavailable	3	\$317,744.61	16.79%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,892,324.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409Y7M3		COUNTRYWIDE HOME LOANS, INC.	191	\$18,768,794.33	47.51%	1	\$102,314.61	NA	0
		Unavailable	211	\$20,738,655.91	52.49%	3	\$270,624.31	NA	0
<b>Total</b>			<b>402</b>	<b>\$39,507,450.24</b>	<b>100%</b>	<b>4</b>	<b>\$372,938.92</b>		<b>0</b>
31409YAB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,594,650.00	20%	0	\$0.00	NA	0
		Unavailable	21	\$6,379,468.92	80%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,974,118.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YAC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$420,303.73	35.63%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$759,342.77	64.37%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,179,646.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YAD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,330,187.98	60.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	27	\$6,684,846.13	39.29%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$17,015,034.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YAE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,665,326.38	60.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$952,264.80	10.18%	0	\$0.00	NA	0
		Unavailable	12	\$2,734,235.08	29.24%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,351,826.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409YAF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,348,380.05	80.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$577,535.96	19.74%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,925,916.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YAG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$8,490,282.86	77.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,427,272.21	22.23%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,917,555.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YAH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$7,912,269.91	36.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$3,157,651.00	14.52%	0	\$0.00	NA	0
	Unavailable	38	\$10,679,131.04	49.1%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$21,749,051.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YF85	UTAH HOUSING CORPORATION	23	\$3,002,672.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,002,672.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YF93	UTAH HOUSING CORPORATION	9	\$1,045,338.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,045,338.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YFG7	Unavailable	6	\$1,638,466.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,638,466.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YFH5	Unavailable	33	\$6,429,981.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,429,981.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YFJ1	Unavailable	20	\$3,471,816.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,471,816.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YFK8	Unavailable	32	\$5,554,266.12	100%	1	\$185,555.69	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,554,266.12</b>	<b>100%</b>	<b>1</b>	<b>\$185,555.69</b>		<b>0</b>
31409YFL6	Unavailable	27	\$4,698,329.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,698,329.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YFM4	Unavailable	14	\$1,878,806.83	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$1,878,806.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YFN2	Unavailable		11	\$1,910,175.01	100%	1	\$96,523.53	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,910,175.01</b>	<b>100%</b>	<b>1</b>	<b>\$96,523.53</b>		<b>0</b>
31409YFP7	Unavailable		10	\$1,723,197.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,723,197.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YGK7	PULTE MORTGAGE, L.L.C.		162	\$35,000,297.00	100%	1	\$306,464.27	NA	0
<b>Total</b>			<b>162</b>	<b>\$35,000,297.00</b>	<b>100%</b>	<b>1</b>	<b>\$306,464.27</b>		<b>0</b>
31409YGL5	PULTE MORTGAGE, L.L.C.		221	\$44,000,465.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$44,000,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YGM3	PULTE MORTGAGE, L.L.C.		22	\$5,000,243.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,000,243.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YGN1	PULTE MORTGAGE, L.L.C.		54	\$12,000,676.00	100%	1	\$159,353.34	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,000,676.00</b>	<b>100%</b>	<b>1</b>	<b>\$159,353.34</b>		<b>0</b>
31409YGP6	PULTE MORTGAGE, L.L.C.		71	\$15,000,203.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$15,000,203.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YGQ4	PULTE MORTGAGE, L.L.C.		75	\$15,000,041.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$15,000,041.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YGR2	PULTE MORTGAGE, L.L.C.		23	\$5,000,043.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,000,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YGS0	PULTE MORTGAGE, L.L.C.		54	\$10,000,044.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,000,044.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YJD0	CAPITAL ONE, NATIONAL ASSOCIATION		26	\$4,652,878.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,652,878.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YJE8	CAPITAL ONE, NATIONAL		144	\$26,384,162.97	100%	0	\$0.00	NA	0

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		ASSOCIATION							
<b>Total</b>			<b>144</b>	<b>\$26,384,162.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YJF5		CAPITAL ONE, NATIONAL ASSOCIATION	56	\$9,614,138.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,614,138.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YJG3		CAPITAL ONE, NATIONAL ASSOCIATION	29	\$2,353,277.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,353,277.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YJH1		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,463,611.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,463,611.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YJJ7		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$1,840,711.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,840,711.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YJK4		CAPITAL ONE, NATIONAL ASSOCIATION	36	\$3,475,540.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,475,540.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YJL2		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$3,006,628.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$3,006,628.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YJM0		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,010,779.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,010,779.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YJN8		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,669,761.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,669,761.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YN29		WASHINGTON MUTUAL BANK	24	\$5,659,950.79	88.18%	0	\$0.00	NA	0
		Unavailable	3	\$758,823.47	11.82%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,418,774.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31409YN37	WASHINGTON MUTUAL BANK	5	\$1,379,689.33	63.36%	0	\$0.00	NA	0
	Unavailable	3	\$797,742.92	36.64%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,177,432.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YN45	WASHINGTON MUTUAL BANK	16	\$1,537,324.12	68.42%	0	\$0.00	NA	0
	Unavailable	7	\$709,708.41	31.58%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,247,032.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YN52	WASHINGTON MUTUAL BANK	15	\$1,778,619.12	87.79%	0	\$0.00	NA	0
	Unavailable	2	\$247,446.71	12.21%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,026,065.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YN60	WASHINGTON MUTUAL BANK	3	\$941,000.00	54.77%	0	\$0.00	NA	0
	Unavailable	2	\$777,000.00	45.23%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,718,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YN78	WASHINGTON MUTUAL BANK	6	\$1,045,517.42	25.96%	0	\$0.00	NA	0
	Unavailable	23	\$2,981,450.58	74.04%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,026,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YNR4	WASHINGTON MUTUAL BANK	5	\$1,478,800.84	18.77%	0	\$0.00	NA	0
	Unavailable	26	\$6,400,924.57	81.23%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,879,725.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YNS2	WASHINGTON MUTUAL BANK	19	\$5,782,335.47	56.22%	0	\$0.00	NA	0
	Unavailable	14	\$4,502,307.00	43.78%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,284,642.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YNT0	WASHINGTON MUTUAL BANK	6	\$1,449,458.26	27.68%	0	\$0.00	NA	0
	Unavailable	15	\$3,787,967.53	72.32%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,237,425.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YNU7	WASHINGTON MUTUAL BANK	29	\$2,852,503.01	26.33%	0	\$0.00	NA	0
	Unavailable	81	\$7,982,122.59	73.67%	1	\$96,696.61	NA	0
<b>Total</b>		<b>110</b>	<b>\$10,834,625.60</b>	<b>100%</b>	<b>1</b>	<b>\$96,696.61</b>		<b>0</b>

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31409YNV5	WASHINGTON MUTUAL BANK	17	\$2,010,569.51	21.56%	1	\$112,453.25	NA	0
	Unavailable	61	\$7,315,395.25	78.44%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,325,964.76</b>	<b>100%</b>	<b>1</b>	<b>\$112,453.25</b>		<b>0</b>
31409YNW3	WASHINGTON MUTUAL BANK	38	\$5,224,121.24	28.16%	0	\$0.00	NA	0
	Unavailable	97	\$13,324,386.39	71.84%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$18,548,507.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YNX1	WASHINGTON MUTUAL BANK	34	\$5,568,446.15	31.61%	0	\$0.00	NA	0
	Unavailable	74	\$12,047,861.74	68.39%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$17,616,307.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YNY9	WASHINGTON MUTUAL BANK	29	\$1,944,875.16	29.25%	0	\$0.00	NA	0
	Unavailable	67	\$4,704,389.55	70.75%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$6,649,264.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YNZ6	WASHINGTON MUTUAL BANK	19	\$4,185,038.61	88.38%	0	\$0.00	NA	0
	Unavailable	2	\$550,000.00	11.62%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,735,038.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YP84	WASHINGTON MUTUAL BANK	9	\$2,614,377.92	36.36%	0	\$0.00	NA	0
	Unavailable	20	\$4,576,149.94	63.64%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,190,527.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YP92	WASHINGTON MUTUAL BANK	28	\$7,196,971.38	35.09%	0	\$0.00	NA	0
	Unavailable	52	\$13,315,199.29	64.91%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$20,512,170.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YQA8	WASHINGTON MUTUAL BANK	113	\$29,350,014.55	28.33%	1	\$400,786.48	NA	0
	Unavailable	276	\$74,267,863.75	71.67%	1	\$182,664.67	NA	0
<b>Total</b>		<b>389</b>	<b>\$103,617,878.30</b>	<b>100%</b>	<b>2</b>	<b>\$583,451.15</b>		<b>0</b>
31409YQB6	WASHINGTON MUTUAL BANK	23	\$3,168,756.54	79.42%	0	\$0.00	NA	0
	Unavailable	6	\$821,311.20	20.58%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,990,067.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YQC4	WASHINGTON	29	\$4,736,950.76	93.55%	1	\$141,313.85	NA	0

	MUTUAL BANK								
	Unavailable	2	\$326,375.57	6.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$5,063,326.33</b>	<b>100%</b>	<b>1</b>	<b>\$141,313.85</b>		<b>0</b>	
31409YQD2	WASHINGTON MUTUAL BANK	28	\$1,791,254.65	69.96%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$65,000.00	2.54%	0	\$0.00	NA	0	
	Unavailable	11	\$704,225.73	27.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$2,560,480.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409YQE0	WASHINGTON MUTUAL BANK	5	\$1,226,521.11	50.2%	0	\$0.00	NA	0	
	Unavailable	5	\$1,216,903.15	49.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,443,424.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409YQF7	WASHINGTON MUTUAL BANK	6	\$531,625.74	35.68%	0	\$0.00	NA	0	
	Unavailable	11	\$958,302.76	64.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,489,928.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409YQG5	WASHINGTON MUTUAL BANK	11	\$1,730,689.03	75.98%	0	\$0.00	NA	0	
	Unavailable	3	\$547,050.00	24.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,277,739.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409YQH3	WASHINGTON MUTUAL BANK	12	\$3,579,446.23	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$3,579,446.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409YQJ9	CITIMORTGAGE, INC.	15	\$2,724,031.30	16.41%	0	\$0.00	NA	0	
	Unavailable	110	\$13,879,588.17	83.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>125</b>	<b>\$16,603,619.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409YQK6	CITIMORTGAGE, INC.	56	\$7,476,728.60	19.81%	0	\$0.00	NA	0	
	Unavailable	267	\$30,266,590.52	80.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>323</b>	<b>\$37,743,319.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409YQM2	WASHINGTON MUTUAL BANK	2	\$356,000.00	13.98%	0	\$0.00	NA	0	
	Unavailable	26	\$2,190,815.12	86.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$2,546,815.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409YQN0	WASHINGTON MUTUAL BANK	19	\$6,140,850.15	55.61%	1	\$276,488.71	NA	0	

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		Unavailable	15	\$4,902,775.56	44.39%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$11,043,625.71</b>	<b>100%</b>	<b>1</b>	<b>\$276,488.71</b>		<b>0</b>
31409YQP5		WASHINGTON MUTUAL BANK	2	\$324,320.00	9.78%	0	\$0.00	NA	0
		Unavailable	11	\$2,992,570.00	90.22%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,316,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YUA3		SUNTRUST MORTGAGE INC.	7	\$1,125,315.12	40.5%	0	\$0.00	NA	0
		Unavailable	12	\$1,653,202.06	59.5%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,778,517.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YUB1		SUNTRUST MORTGAGE INC.	1	\$199,819.19	6.55%	0	\$0.00	NA	0
		Unavailable	15	\$2,849,377.15	93.45%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,049,196.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YUC9		SUNTRUST MORTGAGE INC.	5	\$517,162.60	46.78%	0	\$0.00	NA	0
		Unavailable	5	\$588,280.30	53.22%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,105,442.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YUD7		SUNTRUST MORTGAGE INC.	5	\$945,493.74	18.27%	0	\$0.00	NA	0
		Unavailable	22	\$4,228,743.68	81.73%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,174,237.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YUE5		SUNTRUST MORTGAGE INC.	39	\$7,282,941.78	17.53%	0	\$0.00	NA	0
		Unavailable	157	\$34,261,127.22	82.47%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$41,544,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YUF2		SUNTRUST MORTGAGE INC.	30	\$6,263,250.92	18.59%	0	\$0.00	NA	0
		Unavailable	119	\$27,422,706.95	81.41%	1	\$499,306.69	NA	0
<b>Total</b>			<b>149</b>	<b>\$33,685,957.87</b>	<b>100%</b>	<b>1</b>	<b>\$499,306.69</b>		<b>0</b>
31409YUG0		SUNTRUST MORTGAGE INC.	57	\$7,849,874.84	20.53%	0	\$0.00	NA	0
		Unavailable	221	\$30,389,456.50	79.47%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$38,239,331.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YUH8		SUNTRUST MORTGAGE INC.	35	\$4,120,675.34	24.99%	0	\$0.00	NA	0
		Unavailable	105	\$12,368,190.98	75.01%	0	\$0.00	NA	0

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<b>Total</b>			<b>140</b>	<b>\$16,488,866.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YUJ4	SUNTRUST MORTGAGE INC.	62	\$10,058,788.10	26.81%	0	\$0.00	NA	0	
	Unavailable	169	\$27,463,985.25	73.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>231</b>	<b>\$37,522,773.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409YUK1	SUNTRUST MORTGAGE INC.	66	\$17,922,286.34	28.43%	0	\$0.00	NA	0	
	Unavailable	160	\$45,125,618.91	71.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>226</b>	<b>\$63,047,905.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409YUL9	SUNTRUST MORTGAGE INC.	60	\$15,476,519.82	25.86%	0	\$0.00	NA	0	
	Unavailable	181	\$44,364,871.36	74.14%	2	\$442,168.29	NA	1	\$24
<b>Total</b>		<b>241</b>	<b>\$59,841,391.18</b>	<b>100%</b>	<b>2</b>	<b>\$442,168.29</b>		<b>1</b>	<b>\$24</b>
31409YUM7	SUNTRUST MORTGAGE INC.	90	\$23,007,327.70	29.61%	0	\$0.00	NA	0	
	Unavailable	218	\$54,685,779.84	70.39%	1	\$255,887.72	NA	0	
<b>Total</b>		<b>308</b>	<b>\$77,693,107.54</b>	<b>100%</b>	<b>1</b>	<b>\$255,887.72</b>		<b>0</b>	
31409YUN5	SUNTRUST MORTGAGE INC.	18	\$4,387,597.63	10.74%	0	\$0.00	NA	0	
	Unavailable	144	\$36,475,138.31	89.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>162</b>	<b>\$40,862,735.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409YUP0	SUNTRUST MORTGAGE INC.	73	\$4,834,800.00	30.73%	0	\$0.00	NA	0	
	Unavailable	158	\$10,897,938.26	69.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>231</b>	<b>\$15,732,738.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409YUQ8	SUNTRUST MORTGAGE INC.	69	\$6,891,228.16	28.67%	0	\$0.00	NA	0	
	Unavailable	173	\$17,148,210.39	71.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>242</b>	<b>\$24,039,438.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409YUR6	SUNTRUST MORTGAGE INC.	90	\$23,836,275.58	38.47%	0	\$0.00	NA	0	
	Unavailable	140	\$38,131,080.57	61.53%	1	\$390,675.73	NA	1	\$39
<b>Total</b>		<b>230</b>	<b>\$61,967,356.15</b>	<b>100%</b>	<b>1</b>	<b>\$390,675.73</b>		<b>1</b>	<b>\$39</b>
31409YUS4	SUNTRUST MORTGAGE INC.	73	\$18,028,712.92	45.3%	1	\$175,075.83	NA	0	
	Unavailable	87	\$21,771,496.81	54.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>160</b>	<b>\$39,800,209.73</b>	<b>100%</b>	<b>1</b>	<b>\$175,075.83</b>		<b>0</b>	

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31409YUT2	SUNTRUST MORTGAGE INC.	25	\$3,482,621.90	21.82%	0	\$0.00	NA	0
	Unavailable	90	\$12,478,786.60	78.18%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$15,961,408.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YUU9	SUNTRUST MORTGAGE INC.	20	\$5,177,962.59	24.53%	0	\$0.00	NA	0
	Unavailable	65	\$15,933,642.26	75.47%	1	\$289,889.57	NA	0
<b>Total</b>		<b>85</b>	<b>\$21,111,604.85</b>	<b>100%</b>	<b>1</b>	<b>\$289,889.57</b>		<b>0</b>
31409YUV7	SUNTRUST MORTGAGE INC.	12	\$1,695,276.80	19.73%	0	\$0.00	NA	0
	Unavailable	42	\$6,895,351.45	80.27%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,590,628.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YV95	U.S. BANK N.A.	2	\$189,632.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$189,632.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YVG9	U.S. BANK N.A.	5	\$397,751.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$397,751.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YYE1	M&T MORTGAGE CORPORATION	9	\$1,142,395.97	43.41%	0	\$0.00	NA	0
	Unavailable	8	\$1,488,955.16	56.59%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,631,351.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YYF8	Unavailable	28	\$2,489,349.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,489,349.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YYG6	M&T MORTGAGE CORPORATION	9	\$1,258,876.45	78.49%	0	\$0.00	NA	0
	Unavailable	2	\$344,949.80	21.51%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,603,826.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AA22	COUNTRYWIDE HOME LOANS, INC.	40	\$5,585,267.17	51.78%	0	\$0.00	NA	0
	Unavailable	47	\$5,200,694.53	48.22%	1	\$135,539.78	NA	0
<b>Total</b>		<b>87</b>	<b>\$10,785,961.70</b>	<b>100%</b>	<b>1</b>	<b>\$135,539.78</b>		<b>0</b>
31410AA30	COUNTRYWIDE HOME LOANS, INC.	26	\$4,285,489.32	36.43%	0	\$0.00	NA	0
	Unavailable	53	\$7,479,317.30	63.57%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$11,764,806.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AA48		16	\$3,447,840.97	31.1%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	43	\$7,639,518.41	68.9%	1	\$226,002.43	NA	0	
<b>Total</b>			<b>59</b>	<b>\$11,087,359.38</b>	<b>100%</b>	<b>1</b>	<b>\$226,002.43</b>		<b>0</b>	
31410AA55		COUNTRYWIDE HOME LOANS, INC.	46	\$8,931,868.69	25.38%	1	\$282,046.07	NA	0	
		Unavailable	128	\$26,266,357.24	74.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>174</b>	<b>\$35,198,225.93</b>	<b>100%</b>	<b>1</b>	<b>\$282,046.07</b>		<b>0</b>	
31410AA63		COUNTRYWIDE HOME LOANS, INC.	204	\$30,170,172.24	41.6%	5	\$787,085.11	NA	0	
		Unavailable	294	\$42,353,971.86	58.4%	7	\$1,023,563.87	NA	0	
<b>Total</b>			<b>498</b>	<b>\$72,524,144.10</b>	<b>100%</b>	<b>12</b>	<b>\$1,810,648.98</b>		<b>0</b>	
31410AAA4		COUNTRYWIDE HOME LOANS, INC.	33	\$4,483,966.88	23.94%	0	\$0.00	NA	0	
		Unavailable	89	\$14,247,158.10	76.06%	0	\$0.00	NA	0	
<b>Total</b>			<b>122</b>	<b>\$18,731,124.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410AAB2		COUNTRYWIDE HOME LOANS, INC.	228	\$27,610,319.99	46.83%	1	\$50,203.86	NA	0	
		Unavailable	268	\$31,346,403.14	53.17%	1	\$92,707.03	NA	0	
<b>Total</b>			<b>496</b>	<b>\$58,956,723.13</b>	<b>100%</b>	<b>2</b>	<b>\$142,910.89</b>		<b>0</b>	
31410AAC0		COUNTRYWIDE HOME LOANS, INC.	34	\$6,976,844.30	23.28%	0	\$0.00	NA	0	
		Unavailable	98	\$22,998,512.21	76.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>132</b>	<b>\$29,975,356.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410AAD8		COUNTRYWIDE HOME LOANS, INC.	407	\$83,920,166.73	36.17%	9	\$2,027,000.21	NA	1	\$15
		Unavailable	690	\$148,125,095.13	63.83%	6	\$1,361,379.59	NA	0	
<b>Total</b>			<b>1,097</b>	<b>\$232,045,261.86</b>	<b>100%</b>	<b>15</b>	<b>\$3,388,379.80</b>		<b>1</b>	<b>\$15</b>