

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE  
Form ABS-15G/A  
February 12, 2014

File 19 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Reported	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
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%	1	\$82,039.12	NA	0	
<b>Total</b>			<b>100</b>	<b>\$6,973,819.49</b>	<b>100%</b>	<b>1</b>	<b>\$82,039.12</b>		<b>0</b>	
31409WAE1		SUNTRUST MORTGAGE INC.	107	\$26,915,404.10	33.57%	0	\$0.00	NA	0	
		Unavailable	209	\$53,261,627.10	66.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>316</b>	<b>\$80,177,031.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	1	\$159,922.68	NA	0	
<b>Total</b>			<b>127</b>	<b>\$20,714,078.69</b>	<b>100%</b>	<b>1</b>	<b>\$159,922.68</b>		<b>0</b>	
31409WAG6		SUNTRUST MORTGAGE INC.	128	\$33,502,861.14	56.31%	1	\$328,903.75	NA	1	
		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>1</b>	<b>\$328,903.75</b>		<b>1</b>	
31409WAH4		SUNTRUST MORTGAGE INC.	70	\$9,616,796.56	47.5%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>	
31409WAJO		SUNTRUST MORTGAGE INC.	57	\$7,779,858.43	43.34%	0	\$0.00	NA	0	
		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%	1	\$105,178.79	NA	0
<b>Total</b>			<b>116</b>	<b>\$11,456,224.29</b>	<b>100%</b>	<b>1</b>	<b>\$105,178.79</b>		<b>0</b>
31409WAM3	SUNTRUST MORTGAGE INC.		63	\$3,767,853.06	32.56%	0	\$0.00	NA	0
	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>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$75,922.21	NA	1
<b>Total</b>			<b>196</b>	<b>\$12,778,026.21</b>	<b>100%</b>	<b>1</b>	<b>\$75,922.21</b>		<b>1</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%	0	\$0.00	NA	0
	Unavailable		70	\$17,841,388.22	63.94%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$27,901,525.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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%	0	\$0.00	NA	0
	Unavailable	102	\$25,477,823.83	63.51%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$40,114,049.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	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>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$38,425,177.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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
<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>

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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	20	\$4,860,444.98	15.68%	0	\$0.00	NA	0

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		CORPORATION							
		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>
31409WEH0		GMAC MORTGAGE CORPORATION	67	\$10,556,153.14	35.49%	0	\$0.00	NA	0

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		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 CORPORATION	14	\$2,699,446.16	24.37%	0	\$0.00	NA	0
		Unavailable	40	\$8,378,471.78	75.63%	0	\$0.00	NA	0

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<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>
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>
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
		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>

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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>
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>
31409WJH5	U.S. BANK N.A.	10	\$1,442,235.03	100%	1	\$161,563.12	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,442,235.03</b>	<b>100%</b>	<b>1</b>	<b>\$161,563.12</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 MORTGAGE	79	\$7,122,692.88	67.35%	0	\$0.00	NA	0
	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%	3	\$661,661.57	NA	2
<b>Total</b>		<b>1,621</b>	<b>\$414,172,962.67</b>	<b>100%</b>	<b>3</b>	<b>\$661,661.57</b>		<b>2</b>

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31409WLC3	Unavailable	3,045	\$763,599,966.16	100%	12	\$3,225,706.71	NA	5	\$
<b>Total</b>		<b>3,045</b>	<b>\$763,599,966.16</b>	<b>100%</b>	<b>12</b>	<b>\$3,225,706.71</b>			<b>5</b>
31409WLD1	Unavailable	15	\$2,798,809.15	100%	1	\$154,751.40	NA	1	
<b>Total</b>		<b>15</b>	<b>\$2,798,809.15</b>	<b>100%</b>	<b>1</b>	<b>\$154,751.40</b>			<b>1</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%	1	\$311,990.16	NA	0	
	Unavailable	442	\$115,467,040.26	55.79%	1	\$306,174.53	NA	1	
<b>Total</b>		<b>794</b>	<b>\$206,959,676.02</b>	<b>100%</b>	<b>2</b>	<b>\$618,164.69</b>			<b>1</b>
31409WLG4	WELLS FARGO BANK, N.A.	1,746	\$438,179,640.33	73.58%	1	\$159,686.31	NA	1	
	Unavailable	605	\$157,315,399.45	26.42%	3	\$922,688.30	NA	1	
<b>Total</b>		<b>2,351</b>	<b>\$595,495,039.78</b>	<b>100%</b>	<b>4</b>	<b>\$1,082,374.61</b>			<b>2</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>
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>
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>

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31409WNJ6		CCO MORTGAGE CORPORATION	211	\$51,879,506.52	100%	2	\$657,989.89	NA	0
<b>Total</b>			<b>211</b>	<b>\$51,879,506.52</b>	<b>100%</b>	<b>2</b>	<b>\$657,989.89</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 CORPORATION	76	\$10,590,540.90	100%	0	\$0.00	NA	0
<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%	1	\$80,584.03	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,640,597.38</b>	<b>100%</b>	<b>1</b>	<b>\$80,584.03</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%	0	\$0.00	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>0</b>	<b>\$0.00</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

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<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%	0	\$0.00	NA	0
	Unavailable		21	\$2,689,692.79	14.61%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$18,413,002.67</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>
31409WSS1	BANK OF AMERICA NA		204	\$45,885,468.83	79.51%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31409WST9	BANK OF AMERICA NA		90	\$5,418,972.12	74.73%	0	\$0.00	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>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,510,507.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,738,310.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>

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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>
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

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		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%	0	\$0.00	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>0</b>	<b>\$0.00</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%	3	\$769,659.51	NA	3
<b>Total</b>			<b>93</b>	<b>\$16,379,555.87</b>	<b>100%</b>	<b>3</b>	<b>\$769,659.51</b>		<b>3</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%	1	\$143,155.79	NA	0
<b>Total</b>			<b>85</b>	<b>\$14,539,186.63</b>	<b>100%</b>	<b>1</b>	<b>\$143,155.79</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>

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31409WZ61	HSBC MORTGAGE CORPORATION (USA)	1	\$93,000.00	1.16%	0	\$0.00	NA	0
	Unavailable	40	\$7,907,124.23	98.84%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,000,124.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
	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>0</b>	<b>\$0.00</b>		<b>0</b>
31409WZ95	Unavailable	18	\$2,999,730.71	100%	0	\$0.00	NA	0
<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%	0	\$0.00	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>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%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31409X3E7		2	\$245,000.00	6.13%	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION							
		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 CORPORATION	7	\$1,103,750.00	32.22%	0	\$0.00	NA	0
		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%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31409X3S6		BISHOPS GATE RESIDENTIAL	27	\$2,631,517.36	54.09%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
		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%	0	\$0.00	NA	0
		Unavailable	28	\$5,672,489.40	56.36%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,065,445.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X3V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,241,984.28	67.87%	1	\$357,135.56	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>1</b>	<b>\$357,135.56</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	6	\$1,690,450.00	27.85%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
		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
<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		HEMIBANC 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		HEMIBANC 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>

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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%	1	\$228,867.08	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,454,221.55</b>	<b>100%</b>	<b>1</b>	<b>\$228,867.08</b>		<b>0</b>
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%	1	\$231,634.71	NA	1

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<b>Total</b>			<b>449</b>	<b>\$99,984,372.59</b>	<b>100%</b>	<b>1</b>	<b>\$231,634.71</b>		<b>1</b>
31409XF95		CHASE HOME FINANCE	58	\$12,827,997.16	100%	1	\$242,353.22	NA	1
<b>Total</b>			<b>58</b>	<b>\$12,827,997.16</b>	<b>100%</b>	<b>1</b>	<b>\$242,353.22</b>		<b>1</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%	1	\$114,237.60	NA	1
<b>Total</b>			<b>28</b>	<b>\$3,635,723.74</b>	<b>100%</b>	<b>1</b>	<b>\$114,237.60</b>		<b>1</b>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,173,073.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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

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<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>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,766,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XKR9		PHH MORTGAGE CORPORATION	85	\$15,077,972.66	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>85</b>	<b>\$15,077,972.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XKS7		PHH MORTGAGE CORPORATION	45	\$11,545,444.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,545,444.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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>
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>
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>

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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>
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>
31409XS75	BANK OF AMERICA NA	10	\$2,789,183.54	87.22%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31409XS83	BANK OF AMERICA NA	86	\$19,849,409.71	96.91%	0	\$0.00	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>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,795,004.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
		Unavailable	36	\$4,129,383.67	76.78%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,378,247.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
		Unavailable	18	\$5,190,906.81	8.28%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$62,661,171.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	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>0</b>	<b>\$0.00</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%	0	\$0.00	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>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0

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<b>Total</b>			<b>88</b>	<b>\$14,980,997.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XTU3	BANK OF AMERICA NA		2	\$141,950.27	3.64%	0	\$0.00	NA	0
	Unavailable		25	\$3,754,476.02	96.36%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,896,426.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,297,620.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31409XUA5	BANK OF AMERICA NA		6	\$749,460.00	45.59%	0	\$0.00	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>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
	Unavailable		80	\$23,654,718.19	72.81%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$32,488,670.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
	Unavailable	36	\$8,638,999.29	18.99%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$45,495,010.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$20,957,554.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	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>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

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		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%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$13,319,915.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	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>0</b>	<b>\$0.00</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%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31409XVT3		BANK OF AMERICA NA	46	\$8,864,374.27	57.13%	0	\$0.00	NA	0
		Unavailable	26	\$6,651,747.37	42.87%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$15,516,121.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,822,564.00</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>

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31409XWC9	BANK OF AMERICA NA	40	\$6,365,711.27	83.89%	0	\$0.00	NA	0
	Unavailable	5	\$1,222,035.46	16.11%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,587,746.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31409XWS4	BANK OF AMERICA NA	404	\$85,819,439.87	85.57%	0	\$0.00	NA	0
	Unavailable	63	\$14,469,042.87	14.43%	0	\$0.00	NA	0
<b>Total</b>		<b>467</b>	<b>\$100,288,482.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XWT2	BANK OF AMERICA NA	363	\$77,148,392.61	85.12%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31409XWU9	BANK OF AMERICA NA	146	\$27,838,841.47	92.09%	0	\$0.00	NA	0
	Unavailable	8	\$2,392,031.48	7.91%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$30,230,872.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	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>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,142,154.24</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%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,050,575.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
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%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31409XXC8	BANK OF AMERICA NA	114	\$27,401,289.00	69.06%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31409XXD6	BANK OF AMERICA NA	84	\$21,295,416.00	70.31%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>

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31409XXE4	BANK OF AMERICA NA	62	\$14,491,809.00	71.86%	0	\$0.00	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>0</b>	<b>\$0.00</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%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31409XXH7	BANK OF AMERICA NA	32	\$9,310,043.52	61.86%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31409XXN4	BANK OF AMERICA NA	26	\$4,993,973.39	98.27%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31409XXP9	BANK OF AMERICA NA	60	\$13,825,851.76	91.36%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
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%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31409XXY0	BANK OF AMERICA NA	177	\$39,425,030.03	94.43%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31409XXZ7	BANK OF AMERICA NA	43	\$8,452,599.31	88.88%	0	\$0.00	NA	0
	Unavailable	4	\$1,058,000.00	11.12%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,510,599.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XYA1	BANK OF AMERICA NA	70	\$6,396,459.37	98.81%	0	\$0.00	NA	0

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		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>0</b>	<b>\$0.00</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>
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		HOME Banc 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		HOME Banc 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>
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>
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>
31409YE60		NEXSTAR FINANCIAL CORPORATION	17	\$2,465,172.57	100%	1	\$161,011.39	NA	1
<b>Total</b>			<b>17</b>	<b>\$2,465,172.57</b>	<b>100%</b>	<b>1</b>	<b>\$161,011.39</b>		<b>1</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>
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>
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>
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>

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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>
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>
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>
31409YFR3		WELLS FARGO BANK, N.A.	29	\$4,251,749.55	91.73%	1	\$157,976.42	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>1</b>	<b>\$157,976.42</b>		<b>0</b>
31409YFT9		WELLS FARGO BANK, N.A.	37	\$4,196,336.50	100%	1	\$66,970.07	NA	1
<b>Total</b>			<b>37</b>	<b>\$4,196,336.50</b>	<b>100%</b>	<b>1</b>	<b>\$66,970.07</b>		<b>1</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>
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>
31409YM46		Unavailable	73	\$10,527,468.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,527,468.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>

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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%	4	\$629,768.06	NA	3
<b>Total</b>			<b>45</b>	<b>\$6,655,641.23</b>	<b>100%</b>	<b>4</b>	<b>\$629,768.06</b>		<b>3</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>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$15,419,864.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
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
<b>Total</b>			<b>10</b>	<b>\$899,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
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%	1	\$121,571.17	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,968,872.89</b>	<b>100%</b>	<b>1</b>	<b>\$121,571.17</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>
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
<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>
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>

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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%	1	\$90,020.62	NA	0
<b>Total</b>		<b>6</b>	<b>\$632,177.66</b>	<b>100%</b>	<b>1</b>	<b>\$90,020.62</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>
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

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<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
		Unavailable	3	\$580,046.31	10.61%	1	\$155,477.22	NA	1
<b>Total</b>			<b>29</b>	<b>\$5,467,872.90</b>	<b>100%</b>	<b>1</b>	<b>\$155,477.22</b>		<b>1</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%	1	\$398,714.41	NA	1
<b>Total</b>			<b>65</b>	<b>\$14,481,630.41</b>	<b>100%</b>	<b>1</b>	<b>\$398,714.41</b>		<b>1</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
		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>
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>

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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>
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>
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>
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

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<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%	9	\$1,875,603.79	NA	0
<b>Total</b>			<b>193</b>	<b>\$32,964,512.37</b>	<b>100%</b>	<b>9</b>	<b>\$1,875,603.79</b>		<b>0</b>
31410MAQ3	EMC MORTGAGE CORPORATION		47	\$6,702,932.58	100%	1	\$129,010.31	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,702,932.58</b>	<b>100%</b>	<b>1</b>	<b>\$129,010.31</b>		<b>0</b>
31410MAR1	EMC MORTGAGE CORPORATION		130	\$18,355,926.81	100%	3	\$542,095.55	NA	0
<b>Total</b>			<b>130</b>	<b>\$18,355,926.81</b>	<b>100%</b>	<b>3</b>	<b>\$542,095.55</b>		<b>0</b>
31410MAS9	EMC MORTGAGE CORPORATION		50	\$6,185,333.88	100%	1	\$49,033.91	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,185,333.88</b>	<b>100%</b>	<b>1</b>	<b>\$49,033.91</b>		<b>0</b>
31410MAT7	EMC MORTGAGE CORPORATION		32	\$4,531,838.82	100%	2	\$185,630.91	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,531,838.82</b>	<b>100%</b>	<b>2</b>	<b>\$185,630.91</b>		<b>0</b>
31410MAU4	EMC MORTGAGE CORPORATION		35	\$7,070,301.51	100%	1	\$183,900.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,070,301.51</b>	<b>100%</b>	<b>1</b>	<b>\$183,900.00</b>		<b>0</b>

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31410MAV2		EMC MORTGAGE CORPORATION	78	\$15,856,967.78	100%	2	\$492,485.18	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,856,967.78</b>	<b>100%</b>	<b>2</b>	<b>\$492,485.18</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>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$39,983,434.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	1	\$146,277.42	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,326,905.60</b>	<b>100%</b>	<b>1</b>	<b>\$146,277.42</b>		<b>0</b>
31410MG53		LEHMAN BROTHERS HOLDINGS, INC.	33	\$7,822,673.61	53.57%	0	\$0.00	NA	0

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	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%	53	\$13,646,932.84	NA	0
<b>Total</b>		<b>1,383</b>	<b>\$321,701,154.87</b>	<b>100%</b>	<b>53</b>	<b>\$13,646,932.84</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%	12	\$3,405,973.70	NA	0
<b>Total</b>		<b>440</b>	<b>\$100,753,674.71</b>	<b>100%</b>	<b>12</b>	<b>\$3,405,973.70</b>		<b>0</b>
31410MG95	Unavailable	217	\$50,759,388.39	100%	11	\$2,752,898.84	NA	0
<b>Total</b>		<b>217</b>	<b>\$50,759,388.39</b>	<b>100%</b>	<b>11</b>	<b>\$2,752,898.84</b>		<b>0</b>
31410MHA1	Unavailable	830	\$184,927,030.88	100%	31	\$6,972,861.12	NA	0
<b>Total</b>		<b>830</b>	<b>\$184,927,030.88</b>	<b>100%</b>	<b>31</b>	<b>\$6,972,861.12</b>		<b>0</b>
31410MHB9	Unavailable	922	\$200,178,998.40	100%	42	\$8,960,424.35	NA	0
<b>Total</b>		<b>922</b>	<b>\$200,178,998.40</b>	<b>100%</b>	<b>42</b>	<b>\$8,960,424.35</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%	25	\$5,663,419.56	NA	0
<b>Total</b>		<b>457</b>	<b>\$100,743,143.44</b>	<b>100%</b>	<b>25</b>	<b>\$5,663,419.56</b>		<b>0</b>
31410MHD5	Unavailable	238	\$50,712,061.81	100%	15	\$3,140,847.29	NA	0
<b>Total</b>		<b>238</b>	<b>\$50,712,061.81</b>	<b>100%</b>	<b>15</b>	<b>\$3,140,847.29</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%	8	\$1,575,108.52	NA	0
<b>Total</b>		<b>399</b>	<b>\$71,871,096.71</b>	<b>100%</b>	<b>8</b>	<b>\$1,575,108.52</b>		<b>0</b>
31410MHH6	Unavailable	396	\$69,420,463.43	100%	16	\$3,405,397.40	NA	0
<b>Total</b>		<b>396</b>	<b>\$69,420,463.43</b>	<b>100%</b>	<b>16</b>	<b>\$3,405,397.40</b>		<b>0</b>
31410MHL7	EMC MORTGAGE CORPORATION	43	\$9,787,486.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,787,486.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MHM5	EMC MORTGAGE CORPORATION	77	\$16,802,026.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$16,802,026.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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
<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	\$508,894.81	NA	3
<b>Total</b>		<b>281</b>	<b>\$44,218,761.75</b>	<b>100%</b>	<b>3</b>	<b>\$508,894.81</b>		<b>3</b>
31410MHU7	EMC MORTGAGE CORPORATION	33	\$5,408,494.42	100%	1	\$103,508.63	NA	1
<b>Total</b>		<b>33</b>	<b>\$5,408,494.42</b>	<b>100%</b>	<b>1</b>	<b>\$103,508.63</b>		<b>1</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%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,178,873.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MHX1	EMC MORTGAGE CORPORATION	50	\$6,600,968.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,600,968.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MHY9	EMC MORTGAGE CORPORATION	20	\$2,493,222.26	100%	1	\$50,123.04	NA	1
<b>Total</b>		<b>20</b>	<b>\$2,493,222.26</b>	<b>100%</b>	<b>1</b>	<b>\$50,123.04</b>		<b>1</b>
31410MJ27	WACHOVIA BANK, NATIONAL	32	\$11,687,225.14	100%	0	\$0.00	NA	0

		ASSOCIATION							
<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%	1	\$150,286.55	NA	1
<b>Total</b>			<b>1,227</b>	<b>\$405,338,320.01</b>	<b>100%</b>	<b>1</b>	<b>\$150,286.55</b>		<b>1</b>
31410MJ68		WACHOVIA BANK, NATIONAL ASSOCIATION	1,293	\$463,964,162.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,293</b>	<b>\$463,964,162.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MJ76		WACHOVIA BANK, NATIONAL ASSOCIATION	1,181	\$434,357,842.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,181</b>	<b>\$434,357,842.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MJ84		WACHOVIA BANK, NATIONAL ASSOCIATION	157	\$51,891,406.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$51,891,406.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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			53	\$16,438,874.58	100%	0	\$0.00	NA	0

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		WACHOVIA BANK, NATIONAL ASSOCIATION							
<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>
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	977	\$325,239,422.46	100%	0	\$0.00	NA	0

		ASSOCIATION							
<b>Total</b>			<b>977</b>	<b>\$325,239,422.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	310	\$74,485,392.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$74,485,392.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MLD0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	103	\$24,001,928.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$24,001,928.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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 SECURITIES CORP.	14	\$1,054,415.08	100%	0	\$0.00	NA	0
<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		63	\$16,083,298.05	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.							
<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>
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>
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%	6	\$1,274,993.30	NA	0
<b>Total</b>			<b>530</b>	<b>\$126,223,207.02</b>	<b>100%</b>	<b>6</b>	<b>\$1,274,993.30</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	LEHMAN BROTHERS HOLDINGS, INC.		6	\$1,115,169.44	0.79%	0	\$0.00	NA	0
	Unavailable		586	\$139,892,992.04	99.21%	13	\$3,614,941.58	NA	0
<b>Total</b>			<b>592</b>	<b>\$141,008,161.48</b>	<b>100%</b>	<b>13</b>	<b>\$3,614,941.58</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 HOLDINGS LLC	27	\$3,591,225.93	100%	0	\$0.00	NA	0
<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>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$19,278,207.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MNR7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$5,257,858.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,257,858.82</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
	HOMEBANC 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%	1	\$194,958.71	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%	0	\$0.00	NA	0
<b>Total</b>		<b>1,033</b>	<b>\$224,143,158.56</b>	<b>100%</b>	<b>1</b>	<b>\$194,958.71</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%	0	\$0.00	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%	1	\$233,618.36	NA	1
	GUARANTY BANK F.S.B.	19	\$3,903,161.52	0.47%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	294	\$53,908,960.96	6.43%	1	\$240,959.28	NA	1
	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%	0	\$0.00	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%	0	\$0.00	NA	0
	REGIONS BANK	2	\$634,233.09	0.08%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	30	\$4,875,813.76	0.58%	0	\$0.00	NA	0
	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

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		Unavailable	1,389	\$282,197,109.29	33.62%	7	\$1,871,961.34	NA	5	\$	
<b>Total</b>			<b>4,182</b>	<b>\$838,946,518.70</b>	<b>100%</b>	<b>9</b>	<b>\$2,346,538.98</b>			<b>7</b>	<b>\$</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%	0	\$0.00	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%	1	\$306,353.57	NA	1		
		GUILD MORTGAGE COMPANY	6	\$717,200.00	0.34%	0	\$0.00	NA	0		
		HEMORWAY MORTGAGE CORPORATION	142	\$23,453,877.80	11.15%	2	\$248,140.03	NA	2		
		HOMESTREET BANK	6	\$761,899.76	0.36%	1	\$123,103.76	NA	1		
		INDEPENDENT BANK CORPORATION	31	\$3,914,797.07	1.86%	1	\$204,391.53	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%	0	\$0.00	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		

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	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%	0	\$0.00	NA	0
	Unavailable	549	\$82,943,304.78	39.45%	4	\$570,971.12	NA	1
<b>Total</b>		<b>1,325</b>	<b>\$210,286,880.32</b>	<b>100%</b>	<b>9</b>	<b>\$1,452,960.01</b>		<b>5</b>
31371MT56	BANK OF AMERICA NA	15	\$1,968,892.84	0.8%	0	\$0.00	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
		2	\$462,000.00	0.19%	0	\$0.00	NA	0

	STATE FARM BANK, FSB								
	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>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0	
	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	
	HOMEBANC 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%	1	\$137,087.25	NA	1
	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%	0	\$0.00	NA	0
<b>Total</b>		<b>2,325</b>	<b>\$330,716,106.96</b>	<b>100%</b>	<b>1</b>	<b>\$137,087.25</b>		<b>1</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
	HOMEBANC MORTGAGE CORPORATION	1	\$150,557.92	0.75%	0	\$0.00	NA	0
		1	\$33,596.53	0.17%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION								
	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>	
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	COUNTRYWIDE HOME LOANS, INC.	2	\$100,000.00	4.41%	0	\$0.00	NA	0	
	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	3	\$394,739.35	0.67%	0	\$0.00	NA	0	

	BANK							
	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
	HEMIBANC 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
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,498,142.70	2.55%	0	\$0.00	NA	0
	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
	HOMEBANC 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
	M&T MORTGAGE CORPORATION	3	\$236,915.64	0.62%	0	\$0.00	NA	0
	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%	1	\$133,644.70	NA	1
<b>Total</b>		<b>356</b>	<b>\$42,229,098.45</b>	<b>100%</b>	<b>1</b>	<b>\$133,644.70</b>		<b>1</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%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$426,127.54	0.44%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	13	\$2,028,372.73	2.12%	1	\$123,834.81	NA	1
	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%	0	\$0.00	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%	0	\$0.00	NA	0

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<b>Total</b>			<b>599</b>	<b>\$95,870,077.11</b>	<b>100%</b>	<b>1</b>	<b>\$123,834.81</b>		<b>1</b>
31371MUJ4	HOME BANC 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%	0	\$0.00	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%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,249</b>	<b>\$306,477,556.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	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%	0	\$0.00	NA	0	
<b>Total</b>		<b>440</b>	<b>\$97,211,966.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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%	1	\$196,600.00	NA	1	
<b>Total</b>		<b>68</b>	<b>\$16,818,589.30</b>	<b>100%</b>	<b>1</b>	<b>\$196,600.00</b>		<b>1</b>	
31371MUP0	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	\$197,014.43	NA	0
<b>Total</b>		<b>512</b>	<b>\$59,255,560.63</b>	<b>100%</b>	<b>1</b>	<b>\$197,014.43</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%	0	\$0.00	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>0</b>	<b>\$0.00</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
	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
	HEMBA NC 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

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		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
		HEMIBANC 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>
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>
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			6	\$1,388,749.00	100%	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C.							
<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%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$14,822,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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

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<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 ASSOCIATION, F.A.	1	\$157,000.00	9.42%	0	\$0.00	NA	0
		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>
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
<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>

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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>
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>

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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%	0	\$0.00	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>0</b>	<b>\$0.00</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 ASSOCIATION, F.A.	7	\$1,166,896.23	84.17%	0	\$0.00	NA	0
		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>

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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
<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>

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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>
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>

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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%	1	\$126,082.28	NA	0
<b>Total</b>		<b>64</b>	<b>\$13,903,110.23</b>	<b>100%</b>	<b>1</b>	<b>\$126,082.28</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>
31406RQN8	Unavailable	9	\$1,871,002.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,871,002.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	HARWOOD STREET FUNDING I, LLC	34	\$7,524,410.08	100%	0	\$0.00	NA	0
<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>
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>
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>

31407CY68	HARWOOD STREET FUNDING I, LLC	26	\$5,871,973.80	100%	1	\$261,292.84	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,871,973.80</b>	<b>100%</b>	<b>1</b>	<b>\$261,292.84</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>
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>
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>
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>
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>
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	1	\$69,484.02	0.19%	0	\$0.00	NA	0

	CORPORATION							
	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
	CENTENNIAL LENDING, LLC	1	\$69,936.72	0.19%	0	\$0.00	NA	0
	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 DBA BANKFIVE	1	\$64,938.32	0.18%	0	\$0.00	NA	0
	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
		1	\$60,000.00	0.16%	0	\$0.00	NA	0

	FIRST BANK RICHMOND, NA							
	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 BANK ALASKA	1	\$29,972.88	0.08%	0	\$0.00	NA	0
	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
HICKORY POINT BANK AND TRUST, FSB	1	\$73,934.71	0.2%	0	\$0.00	NA	0
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
		1	\$76,882.11	0.21%	0	\$0.00	NA	0

	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION							
	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
		1	\$65,375.39	0.18%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION							
	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%	1	\$83,957.69	NA	1
<b>Total</b>		<b>576</b>	<b>\$37,085,547.00</b>	<b>100%</b>	<b>1</b>	<b>\$83,957.69</b>		<b>1</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 UNION	7	\$703,352.28	1.23%	0	\$0.00	NA	0
	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%	1	\$85,689.10	NA	0
	ASSOCIATED CREDIT UNION	1	\$105,300.00	0.18%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT	2	\$188,100.00	0.33%	0	\$0.00	NA	0

	CORP.							
	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
		1	\$86,400.00	0.15%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK							
	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
	FIRST AMERICAN CREDIT UNION	1	\$107,904.71	0.19%	0	\$0.00	NA	0
	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	1	\$88,000.00	0.15%	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION							
	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
		2	\$197,818.84	0.34%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION							
	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
	MARINE BANK MORTGAGE SERVICES	3	\$304,616.98	0.53%	0	\$0.00	NA	0
	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
		2	\$204,812.45	0.36%	0	\$0.00	NA	0

	MERCANTILE TRUST & SAVINGS BANK							
	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
	PAVILION MORTGAGE COMPANY	6	\$592,378.87	1.03%	0	\$0.00	NA	0
	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	2	\$193,154.45	0.34%	0	\$0.00	NA	0

	UNION							
	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%	0	\$0.00	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
	THE CREDIT UNION OF ALABAMA FCU	1	\$85,422.70	0.15%	0	\$0.00	NA	0
	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
		1	\$90,418.19	0.16%	0	\$0.00	NA	0

	THE TRADERS NATIONAL BANK							
	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%	0	\$0.00	NA	0
<b>Total</b>		<b>591</b>	<b>\$57,477,137.00</b>	<b>100%</b>	<b>1</b>	<b>\$85,689.10</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
	CENTRAL MORTGAGE COMPANY	3	\$358,090.69	0.87%	0	\$0.00	NA	0
	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
		1	\$110,000.00	0.27%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE							
	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 UNION	4	\$470,454.52	1.14%	0	\$0.00	NA	0
	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
		6	\$697,536.26	1.69%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
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	
HOME SAVINGS AND LOAN COMPANY	1	\$109,900.07	0.27%	0	\$0.00	NA	0	
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
		1	\$119,000.00	0.29%	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY							
	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 OF NEW MEXICO	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	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
		2	\$229,277.63	0.56%	0	\$0.00	NA	0

	TAYLOR COUNTY BANK							
	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	\$108,617.12	NA	0
<b>Total</b>		<b>352</b>	<b>\$41,184,267.05</b>	<b>100%</b>	<b>1</b>	<b>\$108,617.12</b>		<b>0</b>
31407HW69	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$126,885.19	0.2%	0	\$0.00	NA	0
	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
		3	\$386,436.99	0.6%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	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
	BLACKHAWK CREDIT UNION	1	\$130,678.86	0.2%	0	\$0.00	NA	0
	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
		1	\$148,662.18	0.23%	0	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK								
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	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$147,569.69	0.23%	0	\$0.00	NA	0	
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 CHANNEL	1	\$129,885.30	0.2%	0	\$0.00	NA	0
	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	8	\$1,120,564.00	1.73%	0	\$0.00	NA	0

ASSOCIATION								
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	
PIONEER CREDIT UNION	1	\$125,886.09	0.19%	0	\$0.00	NA	0	
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%	1	\$139,961.58	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%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$416,263.00	0.64%	0	\$0.00	NA	0
		1	\$130,000.00	0.2%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY							
	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>\$139,961.58</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
		7	\$1,971,261.89	12.65%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION							
	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
		1	\$159,851.81	1.91%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	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	
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$492,000.00	0.18%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	86	\$18,572,330.01	6.91%	0	\$0.00	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, LLC	1	\$215,107.25	0.08%	0	\$0.00	NA	0
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
	55	\$14,352,485.47	5.34%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
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	
CREDIT UNION OF JOHNSON COUNTY	1	\$369,215.92	0.14%	0	\$0.00	NA	0	
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%	1	\$234,767.36	NA	1
	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 CORPORATION	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	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%	1	\$274,013.38	NA	0
		2	\$385,745.99	0.14%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION							
	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
	LOS ALAMOS NATIONAL BANK	15	\$4,056,775.00	1.51%	0	\$0.00	NA	0
	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%	1	\$209,870.79	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
STEARNS LENDING, INC.	2	\$500,000.00	0.19%	0	\$0.00	NA	0
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.	1	\$254,000.00	0.09%	0	\$0.00	NA	0

	DBA MEMBER HOME LENDING SERVICES, INC.							
	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
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,497,570.72	0.56%	0	\$0.00	NA	0
	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
		6	\$1,355,628.89	0.5%	0	\$0.00	NA	0

		WILMINGTON TRUST COMPANY							
		WORLD SAVINGS BANK	15	\$3,734,859.69	1.39%	0	\$0.00	NA	0
		Unavailable	214	\$48,360,678.90	17.6%	2	\$516,746.27	NA	1
<b>Total</b>			<b>1,190</b>	<b>\$269,841,324.00</b>	<b>100%</b>	<b>5</b>	<b>\$1,235,397.80</b>		<b>2</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
			4	\$212,844.52	6.62%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
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%	0	\$0.00	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	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$48,100.00	1.5%	0	\$0.00	NA	0	
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>0</b>	<b>\$0.00</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
		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>
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	IST 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%	0	\$0.00	NA	0
	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 MORTGAGE SERVICES	1	\$60,300.00	0.32%	0	\$0.00	NA	0
	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
		1	\$55,800.00	0.3%	0	\$0.00	NA	0

	FIRST AMERICAN BANK AND TRUST COMPANY							
	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
		54	\$3,418,297.31	18.38%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	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
	STANDARD MORTGAGE CORPORATION	1	\$57,707.47	0.31%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
<b>Total</b>		<b>309</b>	<b>\$18,651,086.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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	1	\$94,318.72	0.65%	0	\$0.00	NA	0

CHANNEL								
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 CORPORATION	1	\$94,418.63	0.65%	0	\$0.00	NA	0	
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	
	1	\$103,211.22	0.71%	0	\$0.00	NA	0	

	FIRST PEOPLES COMMUNITY FCU							
	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
		1	\$148,544.00	1.12%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	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
		1	\$143,879.02	1.09%	0	\$0.00	NA	0

	LA GRANGE STATE BANK							
	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	1	\$142,277.40	1.07%	0	\$0.00	NA	0

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		CORPORATION							
		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 BANK	1	\$170,000.00	4.29%	0	\$0.00	NA	0
		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 PARK	1	\$276,300.00	1.26%	0	\$0.00	NA	0
	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>
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

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		WASHINGTON MUTUAL BANK	25	\$1,667,508.92	17.94%	0	\$0.00	NA	0
		Unavailable	101	\$5,884,607.80	62.35%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$9,383,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
31407HX35		ARVEST MORTGAGE COMPANY	5	\$708,158.52	8.74%	0	\$0.00	NA	0
		Unavailable	11	\$1,186,379.33	14.64%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	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	
	FIRST NATIONAL BANK OF OMAHA	3	\$184,365.08	2.45%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$180,381.48	2.4%	0	\$0.00	NA	0	
		1	\$116,286.06	1.55%	0	\$0.00	NA	0	

	FREEDOM MORTGAGE CORP.							
	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
		1	\$32,104.23	0.43%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.								
	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
	EVERBANK	4	\$383,394.75	11.19%	0	\$0.00	NA	0
		1	\$59,000.00	1.72%	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	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
		9	\$877,181.24	17.06%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK								
	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%	0	\$0.00	NA	0	
<b>Total</b>		<b>308</b>	<b>\$19,489,454.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	1	\$96,237.05	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%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$24,095,111.12</b>	<b>100%</b>	<b>1</b>	<b>\$96,237.05</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%	0	\$0.00	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>0</b>	<b>\$0.00</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%	1	\$97,234.45	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>1</b>	<b>\$97,234.45</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%	1	\$232,444.22	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%	0	\$0.00	NA	0	
<b>Total</b>		<b>722</b>	<b>\$164,057,395.66</b>	<b>100%</b>	<b>1</b>	<b>\$232,444.22</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%	2	\$501,811.35	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>2</b>	<b>\$501,811.35</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%	0	\$0.00	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>0</b>	<b>\$0.00</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%	1	\$49,220.70	NA	1
	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>1</b>	<b>\$49,220.70</b>		<b>1</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>	
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,	1	\$247,200.00	2.31%	0	\$0.00	NA	0

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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	
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%	1	\$247,854.99	NA	1
<b>Total</b>		<b>238</b>	<b>\$40,883,540.64</b>	<b>100%</b>	<b>1</b>	<b>\$247,854.99</b>		<b>1</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>
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>

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>
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>
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%	0	\$0.00	NA	0
<b>Total</b>		<b>626</b>	<b>\$41,199,805.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>641</b>	<b>\$63,211,425.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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

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		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%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,264,728.47</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>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$44,959,118.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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

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<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
		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>

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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>
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%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$16,947,410.98</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%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,124,813.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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

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		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%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,738,076.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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
		Unavailable	82	\$11,022,602.97	95.52%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,538,989.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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

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<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%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$20,916,916.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H2S3	USAA FEDERAL SAVINGS BANK		26	\$3,859,363.71	100%	0	\$0.00	NA	0
<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%	1	\$259,865.85	NA	0
<b>Total</b>			<b>172</b>	<b>\$30,257,572.74</b>	<b>100%</b>	<b>1</b>	<b>\$259,865.85</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>

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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%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$13,145,901.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HUK9		CHASE HOME FINANCE	21	\$5,299,092.00	100%	0	\$0.00	NA	0
<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%	5	\$845,338.45	NA	2
		Unavailable	533	\$138,312,571.93	31.6%	1	\$209,901.00	NA	0
<b>Total</b>			<b>1,708</b>	<b>\$437,636,711.21</b>	<b>100%</b>	<b>6</b>	<b>\$1,055,239.45</b>		<b>2</b>
31408JD99		WELLS FARGO BANK, N.A.	495	\$127,966,136.38	74.28%	1	\$370,994.98	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>\$370,994.98</b>		<b>0</b>

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31408JEA5	WELLS FARGO BANK, N.A.	544	\$143,179,508.33	78.95%	2	\$436,999.14	NA	0
	Unavailable	137	\$38,166,492.68	21.05%	3	\$880,221.54	NA	1
<b>Total</b>		<b>681</b>	<b>\$181,346,001.01</b>	<b>100%</b>	<b>5</b>	<b>\$1,317,220.68</b>		<b>1</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>
31408XR28	REGIONS BANK	47	\$6,292,429.66	78.59%	1	\$167,084.92	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>1</b>	<b>\$167,084.92</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%	1	\$254,818.71	NA	1
	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>1</b>	<b>\$254,818.71</b>		<b>1</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

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		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%	1	\$268,563.20	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>1</b>	<b>\$268,563.20</b>		<b>0</b>
31408XRT9		REGIONS BANK	67	\$6,660,579.74	95.87%	0	\$0.00	NA	0
		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%	1	\$188,502.68	NA	1
<b>Total</b>			<b>50</b>	<b>\$10,033,800.30</b>	<b>100%</b>	<b>1</b>	<b>\$188,502.68</b>		<b>1</b>
31409C4Y8		NAVY FEDERAL CREDIT UNION	40	\$10,071,421.78	100%	1	\$247,222.53	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,071,421.78</b>	<b>100%</b>	<b>1</b>	<b>\$247,222.53</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>

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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>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$12,436,205.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$22,006,812.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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

<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%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$19,213,878.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
31409C5Z4	FLAGSTAR BANK, FSB		3	\$861,400.00	2.6%	0	\$0.00	NA	0
	Unavailable		130	\$32,313,974.01	97.4%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$33,175,374.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$9,396,673.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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

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<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%	1	\$137,950.39	NA	0	
<b>Total</b>		<b>27</b>	<b>\$3,535,419.24</b>	<b>100%</b>	<b>1</b>	<b>\$137,950.39</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%	0	\$0.00	NA	0	
<b>Total</b>		<b>100</b>	<b>\$24,583,189.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>	
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%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$8,784,035.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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	

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<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%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,232,887.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	1	\$326,400.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,255,391.17</b>	<b>100%</b>	<b>1</b>	<b>\$326,400.00</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>
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%	0	\$0.00	NA	0
		Unavailable	575	\$79,424,063.29	85.36%	0	\$0.00	NA	0

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<b>Total</b>			<b>673</b>	<b>\$93,051,317.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
	Unavailable		1,668	\$446,404,465.44	88.24%	0	\$0.00	NA	0
<b>Total</b>			<b>1,893</b>	<b>\$505,892,972.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CV69	CITIMORTGAGE, INC.		174	\$39,469,068.29	14.91%	0	\$0.00	NA	0
	Unavailable		984	\$225,270,397.85	85.09%	0	\$0.00	NA	0
<b>Total</b>			<b>1,158</b>	<b>\$264,739,466.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
31409CVC6	CITIMORTGAGE, INC.		3	\$545,246.57	41.69%	0	\$0.00	NA	0
	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>

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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%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,022,614.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
31409CVR3	CITIMORTGAGE, INC.	6	\$350,966.61	1.28%	0	\$0.00	NA	0
	Unavailable	447	\$27,165,374.98	98.72%	0	\$0.00	NA	0
<b>Total</b>		<b>453</b>	<b>\$27,516,341.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$22,595,426.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CVT9	CITIMORTGAGE, INC.	7	\$827,429.35	3.14%	0	\$0.00	NA	0
	Unavailable	217	\$25,553,011.20	96.86%	0	\$0.00	NA	0

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<b>Total</b>			<b>224</b>	<b>\$26,380,440.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,162,053.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>452</b>	<b>\$110,064,657.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$81,338,032.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>413</b>	<b>\$100,002,312.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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

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<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>
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%	1	\$96,196.91	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,668,141.92</b>	<b>100%</b>	<b>1</b>	<b>\$96,196.91</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>
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>
31409DDD2	Unavailable		22	\$6,808,332.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,808,332.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,543,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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

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<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%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$14,760,029.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FRV2	Unavailable		24	\$1,987,517.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,987,517.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FRW0	Unavailable		18	\$2,322,975.28	100%	1	\$119,877.12	NA	1
<b>Total</b>			<b>18</b>	<b>\$2,322,975.28</b>	<b>100%</b>	<b>1</b>	<b>\$119,877.12</b>		<b>1</b>
31409FRX8	Unavailable		17	\$4,178,349.32	100%	1	\$338,282.58	NA	1
<b>Total</b>			<b>17</b>	<b>\$4,178,349.32</b>	<b>100%</b>	<b>1</b>	<b>\$338,282.58</b>		<b>1</b>
31409FRY6	Unavailable		63	\$15,796,889.70	100%	1	\$279,047.76	NA	1
<b>Total</b>			<b>63</b>	<b>\$15,796,889.70</b>	<b>100%</b>	<b>1</b>	<b>\$279,047.76</b>		<b>1</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>
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%	1	\$140,271.47	NA	1
<b>Total</b>			<b>12</b>	<b>\$1,661,835.03</b>	<b>100%</b>	<b>1</b>	<b>\$140,271.47</b>		<b>1</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
		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>

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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>
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	47	\$12,209,025.66	24.69%	0	\$0.00	NA	0

		CORPORATION							
		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>
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

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		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
<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%	0	\$0.00	NA	0
<b>Total</b>			<b>502</b>	<b>\$138,462,677.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GGC4		Unavailable	146	\$41,310,291.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$41,310,291.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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>
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

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<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>
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 CORPORATION	16	\$3,445,220.36	10.56%	0	\$0.00	NA	0
	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>

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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	HSBC MORTGAGE CORPORATION (USA)	24	\$1,496,484.01	71.27%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	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>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$15,000,270.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	1	\$102,988.35	NA	1
	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>1</b>	<b>\$102,988.35</b>		<b>1</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>

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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
	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>

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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	HSBC MORTGAGE CORPORATION (USA)	17	\$4,259,500.00	60.85%	0	\$0.00	NA	0
	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

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<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
	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>

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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
	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>

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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
<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

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<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
<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>
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>
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			9	\$1,581,474.42	100%	0	\$0.00	NA	0

		OPTEUM FINANCIAL SERVICES, LLC							
<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>
31409JCU2		COUNTRYWIDE HOME LOANS, INC.	4	\$445,126.86	11.36%	0	\$0.00	NA	0
		Unavailable	35	\$3,474,758.98	88.64%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,919,885.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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%	0	\$0.00	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>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$58,455,481.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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
	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%	0	\$0.00	NA	0
	Unavailable	62	\$16,603,476.65	57.15%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$29,051,931.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JDY3	COUNTRYWIDE HOME LOANS, INC.	103	\$24,434,391.99	51.66%	0	\$0.00	NA	0
	Unavailable	89	\$22,868,448.15	48.34%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$47,302,840.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,277,123.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>

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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
<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%	0	\$0.00	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>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,011,792.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
		Unavailable	236	\$59,335,335.75	74.12%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$80,052,558.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
31409J EJ5		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

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		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>
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%	0	\$0.00	NA	0
		Unavailable	176	\$29,980,909.68	69.51%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$43,133,013.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>416</b>	<b>\$98,161,056.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JEX4		COUNTRYWIDE HOME LOANS, INC.	143	\$28,772,805.91	29.24%	0	\$0.00	NA	0

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		Unavailable	312	\$69,632,010.65	70.76%	0	\$0.00	NA	0
<b>Total</b>			<b>455</b>	<b>\$98,404,816.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>415</b>	<b>\$92,850,458.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JF54		COUNTRYWIDE HOME LOANS, INC.	72	\$12,020,774.76	26.95%	0	\$0.00	NA	0
		Unavailable	183	\$32,581,217.80	73.05%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$44,601,992.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JF62		COUNTRYWIDE HOME LOANS, INC.	135	\$26,335,645.82	75.23%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31409JF70		COUNTRYWIDE HOME LOANS, INC.	107	\$26,184,071.00	52.36%	0	\$0.00	NA	0
		Unavailable	93	\$23,825,465.00	47.64%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$50,009,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31409JFA3		COUNTRYWIDE HOME LOANS, INC.	43	\$6,296,806.00	33.47%	0	\$0.00	NA	0
		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%	0	\$0.00	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>0</b>	<b>\$0.00</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	\$364,883.32	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>\$364,883.32</b>		<b>0</b>
31409JFG0		COUNTRYWIDE HOME LOANS, INC.	98	\$14,035,384.66	30.68%	0	\$0.00	NA	0
		Unavailable	176	\$31,719,491.47	69.32%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$45,754,876.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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			3	\$182,433.86	100%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
<b>Total</b>			<b>3</b>	<b>\$182,433.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$192,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>

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31409JGF1		COUNTRYWIDE HOME LOANS, INC.	56	\$3,517,871.75	35.82%	0	\$0.00	NA	0
		Unavailable	91	\$6,303,483.89	64.18%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$9,821,355.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,558,356.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$17,690,609.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JGJ3		COUNTRYWIDE HOME LOANS, INC.	94	\$12,214,444.11	27.77%	0	\$0.00	NA	0
		Unavailable	246	\$31,767,114.24	72.23%	0	\$0.00	NA	0
<b>Total</b>			<b>340</b>	<b>\$43,981,558.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
		Unavailable	325	\$61,846,666.40	64.38%	0	\$0.00	NA	0
<b>Total</b>			<b>502</b>	<b>\$96,062,959.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JGP9		COUNTRYWIDE HOME LOANS, INC.	139	\$18,245,064.59	31.33%	0	\$0.00	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>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$81,146,173.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JGS3		COUNTRYWIDE HOME	26	\$6,015,848.00	20.05%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	94	\$23,993,597.00	79.95%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$30,009,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31409JGW4		COUNTRYWIDE HOME LOANS, INC.	38	\$7,787,547.14	77.84%	0	\$0.00	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>0</b>	<b>\$0.00</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>
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%	0	\$0.00	NA	0
		Unavailable	48	\$3,425,512.73	42.13%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$8,130,872.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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
		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>

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31409JH86	COUNTRYWIDE HOME LOANS, INC.	119	\$18,896,132.00	31.74%	0	\$0.00	NA	0
	Unavailable	210	\$40,636,001.86	68.26%	0	\$0.00	NA	0
<b>Total</b>		<b>329</b>	<b>\$59,532,133.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$852,068.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
31409JJ27		52	\$6,529,593.83	41.85%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$12,103,154.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$17,376,780.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	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>0</b>	<b>\$0.00</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>
31409JJC5		COUNTRYWIDE HOME	14	\$1,883,024.14	8.03%	0	\$0.00	NA	0

		LOANS, INC.							
		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>
31409JFF8		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%	0	\$0.00	NA	0
		Unavailable	313	\$78,774,220.90	71.7%	0	\$0.00	NA	0
<b>Total</b>			<b>446</b>	<b>\$109,872,106.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,038,260.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JJK7		COUNTRYWIDE HOME LOANS, INC.	91	\$22,647,411.28	44.68%	0	\$0.00	NA	0
		Unavailable	99	\$28,041,470.42	55.32%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$50,688,881.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$79,937,485.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
31409JJR2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,911,038.57	42.01%	0	\$0.00	NA	0

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		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%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$15,343,650.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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
		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>
31409JK82		COUNTRYWIDE HOME LOANS, INC.	4	\$419,501.00	39.09%	0	\$0.00	NA	0
		Unavailable	5	\$653,623.68	60.91%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,073,124.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JKA7		COUNTRYWIDE HOME LOANS, INC.	188	\$24,422,792.00	50.57%	0	\$0.00	NA	0
		Unavailable	180	\$23,873,572.02	49.43%	0	\$0.00	NA	0
<b>Total</b>			<b>368</b>	<b>\$48,296,364.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
		Unavailable	100	\$9,875,150.08	46.19%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$21,381,254.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	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>0</b>	<b>\$0.00</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
<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%	0	\$0.00	NA	0
		Unavailable	491	\$114,114,675.33	68.41%	0	\$0.00	NA	0
<b>Total</b>			<b>764</b>	<b>\$166,806,506.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JKK5		COUNTRYWIDE HOME LOANS, INC.	411	\$91,681,204.00	41.55%	0	\$0.00	NA	0
		Unavailable	539	\$128,971,429.25	58.45%	0	\$0.00	NA	0
<b>Total</b>			<b>950</b>	<b>\$220,652,633.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409JKL3	COUNTRYWIDE HOME LOANS, INC.	434	\$73,313,242.60	48.42%	0	\$0.00	NA	0
	Unavailable	440	\$78,093,056.68	51.58%	0	\$0.00	NA	0
<b>Total</b>		<b>874</b>	<b>\$151,406,299.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JKM1	COUNTRYWIDE HOME LOANS, INC.	133	\$26,361,626.42	75.29%	0	\$0.00	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>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$30,008,308.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JKP4	COUNTRYWIDE HOME LOANS, INC.	148	\$33,409,171.99	44.54%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31409JKQ2	COUNTRYWIDE HOME LOANS, INC.	31	\$7,001,840.00	37.34%	0	\$0.00	NA	0
	Unavailable	46	\$11,751,095.89	62.66%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$18,752,935.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JKR0	COUNTRYWIDE HOME LOANS, INC.	95	\$19,090,784.00	53.57%	0	\$0.00	NA	0
	Unavailable	68	\$16,546,152.00	46.43%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$35,636,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JKS8	COUNTRYWIDE HOME LOANS, INC.	82	\$19,849,075.80	79.71%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31409JKT6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,696,555.00	34.61%	0	\$0.00	NA	0
	Unavailable	31	\$6,985,389.00	65.39%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,681,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JKU3	COUNTRYWIDE HOME LOANS, INC.	75	\$15,692,972.60	76.69%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>

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31409JKV1	COUNTRYWIDE HOME LOANS, INC.	62	\$14,390,035.00	49.89%	0	\$0.00	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>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,452,350.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JL81	COUNTRYWIDE HOME LOANS, INC.	7	\$833,324.31	32.33%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
		Unavailable	53	\$14,431,773.45	41.22%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$35,009,477.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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
<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%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31409JLQ1	COUNTRYWIDE HOME LOANS, INC.	153	\$24,798,122.50	39.29%	0	\$0.00	NA	0
	Unavailable	250	\$38,321,242.44	60.71%	0	\$0.00	NA	0
<b>Total</b>		<b>403</b>	<b>\$63,119,364.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,272,357.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JMB3	COUNTRYWIDE HOME LOANS, INC.	59	\$8,141,546.08	41.57%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>

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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%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31409JMG2	COUNTRYWIDE HOME LOANS, INC.	68	\$9,351,928.02	26.7%	0	\$0.00	NA	0
	Unavailable	164	\$25,668,193.46	73.3%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$35,020,121.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,146,044.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31409JMV9	Unavailable	56	\$12,767,531.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$12,767,531.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409JMW7	COUNTRYWIDE HOME LOANS, INC.	27	\$6,047,107.63	55.51%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31409JMX5	COUNTRYWIDE HOME LOANS, INC.	87	\$18,678,109.00	37.35%	0	\$0.00	NA	0
	Unavailable	118	\$31,327,285.15	62.65%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$50,005,394.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
31409JN97	COUNTRYWIDE HOME LOANS, INC.	76	\$15,402,129.00	17.15%	0	\$0.00	NA	0
	Unavailable	352	\$74,417,074.31	82.85%	0	\$0.00	NA	0
<b>Total</b>		<b>428</b>	<b>\$89,819,203.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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%	0	\$0.00	NA	0
	Unavailable	189	\$31,154,413.56	78.63%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$39,620,010.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JNM8	COUNTRYWIDE HOME LOANS, INC.	42	\$5,490,187.00	21.7%	0	\$0.00	NA	0
	Unavailable	126	\$19,808,234.12	78.3%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$25,298,421.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$12,103,677.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JNP1	COUNTRYWIDE HOME LOANS, INC.	32	\$7,679,785.00	41.76%	0	\$0.00	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>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
	Unavailable	88	\$21,991,092.00	54.98%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$39,995,953.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$58,071,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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>
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%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31409JP53	COUNTRYWIDE HOME LOANS, INC.	103	\$15,531,015.67	23.78%	0	\$0.00	NA	0

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		Unavailable	287	\$49,773,706.53	76.22%	0	\$0.00	NA	0
<b>Total</b>			<b>390</b>	<b>\$65,304,722.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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%	0	\$0.00	NA	0
		Unavailable	168	\$27,294,252.38	75.78%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$36,019,998.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JPB0		COUNTRYWIDE HOME LOANS, INC.	103	\$24,572,643.88	79.71%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31409JPD6		COUNTRYWIDE HOME LOANS, INC.	67	\$19,247,477.00	97.67%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31409JPE4		COUNTRYWIDE HOME LOANS, INC.	45	\$9,257,050.34	76.89%	0	\$0.00	NA	0
		Unavailable	12	\$2,782,290.00	23.11%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$12,039,340.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JPF1		COUNTRYWIDE HOME LOANS, INC.	25	\$5,956,064.97	24.59%	0	\$0.00	NA	0
		Unavailable	71	\$18,265,760.06	75.41%	0	\$0.00	NA	0

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<b>Total</b>			<b>96</b>	<b>\$24,221,825.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JPG9		COUNTRYWIDE HOME LOANS, INC.	39	\$9,443,684.00	75.65%	0	\$0.00	NA	0
		Unavailable	14	\$3,039,947.00	24.35%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$12,483,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$25,001,038.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
31409JPN4		Unavailable	44	\$10,095,459.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,095,459.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	\$283,433.90	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,054,919.25</b>	<b>100%</b>	<b>1</b>	<b>\$283,433.90</b>		<b>0</b>
31409JPQ7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,684,219.00	51.69%	0	\$0.00	NA	0
		Unavailable	18	\$3,443,668.23	48.31%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,127,887.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JPR5		COUNTRYWIDE HOME LOANS, INC.	36	\$6,866,820.60	71.85%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31409JPS3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,892,457.20	49.06%	0	\$0.00	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>0</b>	<b>\$0.00</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			2	\$182,722.06	5.08%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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%	0	\$0.00	NA	0
		Unavailable	343	\$70,685,884.30	70.08%	0	\$0.00	NA	0
<b>Total</b>			<b>495</b>	<b>\$100,870,476.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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

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<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
<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>
31409JQP8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,959,926.72	15.88%	0	\$0.00	NA	0
		Unavailable	57	\$10,385,651.46	84.12%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$12,345,578.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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			8	\$653,289.95	51.22%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$35,606,188.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JR85		COUNTRYWIDE HOME LOANS, INC.	157	\$22,874,693.86	25.29%	0	\$0.00	NA	0
		Unavailable	409	\$67,576,503.10	74.71%	0	\$0.00	NA	0
<b>Total</b>			<b>566</b>	<b>\$90,451,196.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,363,875.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JRB8		COUNTRYWIDE HOME	1	\$83,830.00	26.08%	0	\$0.00	NA	0

		LOANS, INC.							
		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>
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>
31409Jrq5		COUNTRYWIDE HOME LOANS, INC.	154	\$31,324,416.28	78.3%	0	\$0.00	NA	0
		Unavailable	36	\$8,680,380.01	21.7%	0	\$0.00	NA	0

<b>Total</b>			<b>190</b>	<b>\$40,004,796.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JRR3		COUNTRYWIDE HOME LOANS, INC.	118	\$28,262,337.97	37.68%	0	\$0.00	NA	0
		Unavailable	179	\$46,748,460.00	62.32%	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$75,010,797.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JRX0		COUNTRYWIDE HOME LOANS, INC.	22	\$5,067,304.43	27.14%	0	\$0.00	NA	0
		Unavailable	51	\$13,601,867.28	72.86%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$18,669,171.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31409JS50		COUNTRYWIDE HOME LOANS, INC.	23	\$3,270,385.00	41.64%	0	\$0.00	NA	0
		Unavailable	29	\$4,583,531.92	58.36%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,853,916.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$26,989,687.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JS92		COUNTRYWIDE HOME LOANS, INC.	252	\$42,547,459.40	41.08%	0	\$0.00	NA	0
		Unavailable	398	\$61,024,740.11	58.92%	1	\$96,711.71	NA	1
<b>Total</b>			<b>650</b>	<b>\$103,572,199.51</b>	<b>100%</b>	<b>1</b>	<b>\$96,711.71</b>		<b>1</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>

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31409JSE1	COUNTRYWIDE HOME LOANS, INC.	25	\$5,491,632.00	14.85%	0	\$0.00	NA	0
	Unavailable	141	\$31,478,743.35	85.15%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$36,970,375.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$19,961,288.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JSG6	COUNTRYWIDE HOME LOANS, INC.	186	\$32,079,433.00	36.83%	0	\$0.00	NA	0
	Unavailable	325	\$55,014,165.60	63.17%	0	\$0.00	NA	0
<b>Total</b>		<b>511</b>	<b>\$87,093,598.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JSH4	Unavailable	43	\$10,284,164.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,284,164.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JSJ0	COUNTRYWIDE HOME LOANS, INC.	80	\$16,864,126.00	55.57%	0	\$0.00	NA	0
	Unavailable	56	\$13,486,046.00	44.43%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$30,350,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$18,046,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JSL5	COUNTRYWIDE HOME LOANS, INC.	48	\$10,980,290.00	62.9%	0	\$0.00	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>0</b>	<b>\$0.00</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>
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
<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>

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%	0	\$0.00	NA	0
	Unavailable	13	\$3,573,745.64	34.47%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,368,312.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JSY7	COUNTRYWIDE HOME LOANS, INC.	47	\$9,994,247.27	80.29%	0	\$0.00	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>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
	Unavailable	25	\$6,235,552.00	38.56%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$16,172,134.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JT34	COUNTRYWIDE HOME LOANS, INC.	28	\$6,059,836.00	35.37%	0	\$0.00	NA	0
	Unavailable	44	\$11,072,319.00	64.63%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$17,132,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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>

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31409JT91	COUNTRYWIDE HOME LOANS, INC.	146	\$22,953,013.00	31.65%	0	\$0.00	NA	0
	Unavailable	291	\$49,566,468.27	68.35%	0	\$0.00	NA	0
<b>Total</b>		<b>437</b>	<b>\$72,519,481.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JTC4	COUNTRYWIDE HOME LOANS, INC.	103	\$24,115,684.00	68.89%	0	\$0.00	NA	0
	Unavailable	42	\$10,888,710.00	31.11%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$35,004,394.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
	Unavailable	3	\$636,000.00	38.86%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,636,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JTI9	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%	0	\$0.00	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>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$24,094,057.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$19,705,715.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409JTQ3	COUNTRYWIDE HOME LOANS, INC.	160	\$22,197,467.99	34.4%	0	\$0.00	NA	0
	Unavailable	250	\$42,335,683.36	65.6%	0	\$0.00	NA	0
<b>Total</b>		<b>410</b>	<b>\$64,533,151.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$10,332,968.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
	Unavailable	621	\$134,723,399.61	83.11%	0	\$0.00	NA	0
<b>Total</b>		<b>749</b>	<b>\$162,095,277.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JU57	COUNTRYWIDE HOME LOANS, INC.	72	\$13,264,816.00	26.65%	0	\$0.00	NA	0
	Unavailable	187	\$36,517,214.47	73.35%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$49,782,030.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JU65	COUNTRYWIDE HOME LOANS, INC.	147	\$21,826,152.00	34.05%	0	\$0.00	NA	0
	Unavailable	245	\$42,265,570.08	65.95%	0	\$0.00	NA	0
<b>Total</b>		<b>392</b>	<b>\$64,091,722.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$16,243,664.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>1,010</b>	<b>\$284,222,688.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>483</b>	<b>\$90,533,820.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>373</b>	<b>\$64,257,610.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JUQ1		COUNTRYWIDE HOME LOANS, INC.	27	\$8,301,990.00	78.37%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31409JUR9		COUNTRYWIDE HOME LOANS, INC.	33	\$9,620,948.00	91.27%	0	\$0.00	NA	0
		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>0</b>	<b>\$0.00</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	12	\$1,534,101.00	23.95%	0	\$0.00	NA	0

		LOANS, INC.							
		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%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31409JVC1		COUNTRYWIDE HOME LOANS, INC.	16	\$3,125,122.00	30.49%	0	\$0.00	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>0</b>	<b>\$0.00</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%	0	\$0.00	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>0</b>	<b>\$0.00</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>
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>
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			1	\$499,000.00	100%	0	\$0.00	NA	0

		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.							
<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>
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>
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>
31409KTZ0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,720,000.00	100%	0	\$0.00	NA	0
<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>
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%	1	\$207,716.60	NA	1
<b>Total</b>			<b>277</b>	<b>\$45,522,538.61</b>	<b>100%</b>	<b>1</b>	<b>\$207,716.60</b>		<b>1</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%	3	\$656,918.85	NA	3
<b>Total</b>			<b>227</b>	<b>\$32,821,899.74</b>	<b>100%</b>	<b>3</b>	<b>\$656,918.85</b>		<b>3</b>
31409T4Y1			4	\$468,508.48	8.46%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	Unavailable	45	\$5,071,717.32	91.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$5,540,225.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409T4Z8	SUNTRUST MORTGAGE INC.	8	\$1,327,370.00	19.03%	1	\$303,880.00	NA	1	
	Unavailable	28	\$5,648,422.72	80.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$6,975,792.72</b>	<b>100%</b>	<b>1</b>	<b>\$303,880.00</b>		<b>1</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%	0	\$0.00	NA	0	
<b>Total</b>		<b>169</b>	<b>\$37,170,906.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409T5B0	SUNTRUST MORTGAGE INC.	62	\$10,845,692.41	19.39%	0	\$0.00	NA	0	
	Unavailable	228	\$45,093,318.40	80.61%	1	\$142,050.00	NA	1	
<b>Total</b>		<b>290</b>	<b>\$55,939,010.81</b>	<b>100%</b>	<b>1</b>	<b>\$142,050.00</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>	

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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>
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

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<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%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$17,126,218.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$13,640,272.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>

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31409UW3	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%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$62,748,567.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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

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	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>
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%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$42,174,298.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>498</b>	<b>\$131,934,106.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UVS1	CITIMORTGAGE, INC.	6	\$1,459,500.00	4.02%	0	\$0.00	NA	0
	Unavailable	139	\$34,852,809.30	95.98%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$36,312,309.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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%	0	\$0.00	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>0</b>	<b>\$0.00</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%	0	\$0.00	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>0</b>	<b>\$0.00</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%	1	\$169,400.00	NA	1
	Unavailable	36	\$9,095,306.66	60.98%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$14,916,139.98</b>	<b>100%</b>	<b>1</b>	<b>\$169,400.00</b>		<b>1</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%	1	\$206,811.23	NA	1
	Unavailable	38	\$8,775,488.91	46.87%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$18,724,798.51</b>	<b>100%</b>	<b>1</b>	<b>\$206,811.23</b>		<b>1</b>

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31409VV59		CHASE HOME FINANCE	10	\$2,369,202.00	100%	1	\$201,430.29	NA	1
<b>Total</b>			<b>10</b>	<b>\$2,369,202.00</b>	<b>100%</b>	<b>1</b>	<b>\$201,430.29</b>		<b>1</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%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,541,760.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	2	\$425,579.68	NA	0
<b>Total</b>			<b>179</b>	<b>\$42,037,786.98</b>	<b>100%</b>	<b>2</b>	<b>\$425,579.68</b>		<b>0</b>

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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>
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>
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>

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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>
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%	1	\$196,797.60	NA	0
<b>Total</b>			<b>63</b>	<b>\$14,699,685.43</b>	<b>100%</b>	<b>1</b>	<b>\$196,797.60</b>		<b>0</b>
31409WNY3		CCO MORTGAGE CORPORATION	310	\$74,419,373.90	100%	2	\$357,705.91	NA	1
<b>Total</b>			<b>310</b>	<b>\$74,419,373.90</b>	<b>100%</b>	<b>2</b>	<b>\$357,705.91</b>		<b>1</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%	0	\$0.00	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>0</b>	<b>\$0.00</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%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31409WQS3		BANK OF AMERICA NA	64	\$3,577,753.62	96.75%	0	\$0.00	NA	0
		Unavailable	2	\$120,000.00	3.25%	0	\$0.00	NA	0

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<b>Total</b>			<b>66</b>	<b>\$3,697,753.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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
	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%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,556,239.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>

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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%	1	\$196,095.72	NA	1
<b>Total</b>		<b>116</b>	<b>\$30,825,383.32</b>	<b>100%</b>	<b>1</b>	<b>\$196,095.72</b>		<b>1</b>
31409WU58	SUNTRUST MORTGAGE INC.	79	\$18,679,685.72	44.58%	1	\$248,756.12	NA	1
	Unavailable	91	\$23,220,456.57	55.42%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$41,900,142.29</b>	<b>100%</b>	<b>1</b>	<b>\$248,756.12</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%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$33,259,060.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	SUNTRUST MORTGAGE INC.		23	\$4,201,943.88	16.69%	0	\$0.00	NA	0
	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%	0	\$0.00	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>0</b>	<b>\$0.00</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%	1	\$63,265.74	NA	1
<b>Total</b>			<b>83</b>	<b>\$5,044,259.25</b>	<b>100%</b>	<b>1</b>	<b>\$63,265.74</b>		<b>1</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%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,361,123.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	1	\$231,951.75	NA	1
	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>1</b>	<b>\$231,951.75</b>		<b>1</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%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,905,493.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WVC2	SUNTRUST MORTGAGE INC.	71	\$9,897,304.86	48.32%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	Unavailable	100	\$16,247,183.74	61.24%	1	\$157,770.95	NA	0
<b>Total</b>		<b>163</b>	<b>\$26,531,983.19</b>	<b>100%</b>	<b>1</b>	<b>\$157,770.95</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%	1	\$62,440.62	NA	1
<b>Total</b>		<b>322</b>	<b>\$21,221,565.13</b>	<b>100%</b>	<b>1</b>	<b>\$62,440.62</b>		<b>1</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>

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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
	Unavailable	135	\$36,032,888.33	60.44%	1	\$232,353.44	NA	0
<b>Total</b>		<b>231</b>	<b>\$59,615,587.63</b>	<b>100%</b>	<b>1</b>	<b>\$232,353.44</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%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$38,031,644.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$18,070,497.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	1	\$235,465.44	NA	1
	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>1</b>	<b>\$235,465.44</b>		<b>1</b>
31409WVT5	SUNTRUST MORTGAGE INC.	48	\$13,267,988.88	34.33%	1	\$439,237.78	NA	1
	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>1</b>	<b>\$439,237.78</b>		<b>1</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%	1	\$253,860.98	NA	1
<b>Total</b>		<b>151</b>	<b>\$39,467,640.18</b>	<b>100%</b>	<b>1</b>	<b>\$253,860.98</b>		<b>1</b>
31409WVV0	SUNTRUST	31	\$3,083,851.68	38.62%	0	\$0.00	NA	0

		MORTGAGE INC.								
		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%	1	\$126,649.85	NA	1	
		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>1</b>	<b>\$126,649.85</b>		<b>1</b>	
31409WVX6		SUNTRUST MORTGAGE INC.	35	\$3,405,323.88	33.32%	1	\$91,804.66	NA	1	
		Unavailable	70	\$6,815,633.35	66.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>105</b>	<b>\$10,220,957.23</b>	<b>100%</b>	<b>1</b>	<b>\$91,804.66</b>		<b>1</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%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>	
31409WWA5		SUNTRUST MORTGAGE INC.	50	\$12,829,814.87	37.52%	0	\$0.00	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>0</b>	<b>\$0.00</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%	1	\$99,150.74	NA	1	
<b>Total</b>			<b>45</b>	<b>\$4,999,966.19</b>	<b>100%</b>	<b>2</b>	<b>\$401,233.11</b>		<b>1</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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,572,804.23	100%	0	\$0.00	NA	0
<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	\$164,859.29	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>\$164,859.29</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%	1	\$168,187.79	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>1</b>	<b>\$168,187.79</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%	2	\$552,837.37	NA	0
		Unavailable	7	\$1,518,889.95	36.34%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,179,681.67</b>	<b>100%</b>	<b>2</b>	<b>\$552,837.37</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>

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31409X4S5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,415,447.78	45.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$255,755.31	3.43%	0	\$0.00	NA	0
	Unavailable	58	\$3,785,299.00	50.77%	1	\$48,478.33	NA	0
<b>Total</b>		<b>119</b>	<b>\$7,456,502.09</b>	<b>100%</b>	<b>1</b>	<b>\$48,478.33</b>		<b>0</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%	3	\$172,511.28	NA	1
	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>3</b>	<b>\$172,511.28</b>		<b>1</b>
31409X4V8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,350,352.85	30.45%	1	\$131,992.21	NA	1
	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>1</b>	<b>\$131,992.21</b>		<b>1</b>
31409X4W6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,676,042.59	43.88%	1	\$136,927.62	NA	1
	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>1</b>	<b>\$136,927.62</b>		<b>1</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

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<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
<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%	1	\$148,982.10	NA	0
		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>1</b>	<b>\$148,982.10</b>		<b>0</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%	1	\$104,533.40	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>1</b>	<b>\$104,533.40</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%	2	\$154,225.64	NA	1
	PHH MORTGAGE CORPORATION	1	\$46,000.00	1.38%	0	\$0.00	NA	0
	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>2</b>	<b>\$154,225.64</b>		<b>1</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%	1	\$281,705.37	NA	1
<b>Total</b>		<b>75</b>	<b>\$11,856,985.45</b>	<b>100%</b>	<b>1</b>	<b>\$281,705.37</b>		<b>1</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
	Unavailable	21	\$5,602,011.45	25.61%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
<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%	1	\$183,746.14	NA	1
		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>1</b>	<b>\$183,746.14</b>		<b>1</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>
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>
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
<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			114	\$26,611,831.80	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
<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%	3	\$752,631.97	NA	3
<b>Total</b>			<b>492</b>	<b>\$118,434,837.88</b>	<b>100%</b>	<b>3</b>	<b>\$752,631.97</b>		<b>3</b>
31409XGH6		CHASE HOME FINANCE	146	\$30,901,730.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$30,901,730.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,858,054.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XGS2		CHASE HOME FINANCE	64	\$11,189,765.49	100%	0	\$0.00	NA	0
<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>

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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>
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>

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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%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,295,854.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$11,555,932.96</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>
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>

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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%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,648,502.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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	IRWIN MORTGAGE CORPORATION	2	\$654,820.00	3.08%	0	\$0.00	NA	0
	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

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		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%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,557,920.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XMX4		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>

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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>
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%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31409XTK5	BANK OF AMERICA NA	141	\$18,452,578.96	78.92%	0	\$0.00	NA	0
	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>0</b>	<b>\$0.00</b>		<b>0</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>
31409XTN9	BANK OF AMERICA NA	55	\$8,876,840.39	77.03%	0	\$0.00	NA	0
	Unavailable	16	\$2,646,510.76	22.97%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$11,523,351.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XTP4	BANK OF AMERICA NA	294	\$75,998,190.31	77.93%	0	\$0.00	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>0</b>	<b>\$0.00</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>

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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%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$11,516,467.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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%	0	\$0.00	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>0</b>	<b>\$0.00</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>
31409XXJ3	BANK OF AMERICA NA	149	\$39,104,400.77	64.65%	0	\$0.00	NA	0
	Unavailable	85	\$21,379,260.00	35.35%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$60,483,660.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,667,372.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>

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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
<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	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,832,673.93	100%	0	\$0.00	NA	0
<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>
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>
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>
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>
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>
31409YM95	WASHINGTON MUTUAL BANK	35	\$8,315,385.44	48.35%	0	\$0.00	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>0</b>	<b>\$0.00</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>
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>
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>
31409YND5		8	\$782,002.61	65.38%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		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	WASHINGTON MUTUAL BANK	1	\$145,095.00	9.17%	0	\$0.00	NA	0
	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

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		Unavailable	25	\$7,396,429.04	40.46%	0	\$0.00	NA	0
<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>
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>
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

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<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%	1	\$128,780.83	NA	0
<b>Total</b>			<b>89</b>	<b>\$12,328,134.67</b>	<b>100%</b>	<b>1</b>	<b>\$128,780.83</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%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$35,590,526.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YT31	SUNTRUST MORTGAGE INC.		48	\$4,633,451.53	29.87%	0	\$0.00	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>0</b>	<b>\$0.00</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

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		Unavailable	80	\$11,048,695.95	60.23%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$18,343,450.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YT64		SUNTRUST MORTGAGE INC.	32	\$5,215,228.30	36.75%	0	\$0.00	NA	0
		Unavailable	55	\$8,977,508.83	63.25%	1	\$146,710.91	NA	1
<b>Total</b>			<b>87</b>	<b>\$14,192,737.13</b>	<b>100%</b>	<b>1</b>	<b>\$146,710.91</b>		<b>1</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>
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%	1	\$93,944.95	NA	1
<b>Total</b>			<b>112</b>	<b>\$11,052,006.25</b>	<b>100%</b>	<b>1</b>	<b>\$93,944.95</b>		<b>1</b>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,342,422.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YTH0		SUNTRUST MORTGAGE INC.	32	\$5,166,674.58	30.58%	1	\$155,424.09	NA	1
		Unavailable	72	\$11,730,554.14	69.42%	0	\$0.00	NA	0

<b>Total</b>			<b>104</b>	<b>\$16,897,228.72</b>	<b>100%</b>	<b>1</b>	<b>\$155,424.09</b>		<b>1</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>
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%	1	\$187,590.07	NA	1
	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>1</b>	<b>\$187,590.07</b>		<b>1</b>
31409YTS6	SUNTRUST MORTGAGE INC.		40	\$9,859,059.95	29.63%	1	\$217,672.17	NA	1
	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>1</b>	<b>\$217,672.17</b>		<b>1</b>

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31409YTT4	SUNTRUST MORTGAGE INC.	36	\$6,652,881.91	28.45%	0	\$0.00	NA	0
	Unavailable	101	\$16,729,035.60	71.55%	1	\$191,082.28	NA	1
<b>Total</b>		<b>137</b>	<b>\$23,381,917.51</b>	<b>100%</b>	<b>1</b>	<b>\$191,082.28</b>		<b>1</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%	2	\$272,077.44	NA	2
<b>Total</b>		<b>113</b>	<b>\$17,081,094.06</b>	<b>100%</b>	<b>2</b>	<b>\$272,077.44</b>		<b>2</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%	1	\$155,026.65	NA	1
<b>Total</b>		<b>53</b>	<b>\$8,680,109.70</b>	<b>100%</b>	<b>1</b>	<b>\$155,026.65</b>		<b>1</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%	1	\$193,413.70	NA	1
<b>Total</b>		<b>140</b>	<b>\$36,476,694.31</b>	<b>100%</b>	<b>1</b>	<b>\$193,413.70</b>		<b>1</b>
31409YTY3	SUNTRUST MORTGAGE INC.	59	\$3,757,713.89	41.86%	0	\$0.00	NA	0
	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	\$356,138.26	NA	1
<b>Total</b>		<b>274</b>	<b>\$71,769,216.85</b>	<b>100%</b>	<b>1</b>	<b>\$356,138.26</b>		<b>1</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>
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>
31409YW60	U.S. BANK N.A.	3	\$449,028.25	100%	0	\$0.00	NA	0

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<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>
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>
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%	1	\$56,268.51	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,227,805.92</b>	<b>100%</b>	<b>1</b>	<b>\$56,268.51</b>		<b>0</b>
31409YXA0	U.S. BANK N.A.		6	\$451,615.88	100%	1	\$68,057.73	NA	0

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<b>Total</b>			<b>6</b>	<b>\$451,615.88</b>	<b>100%</b>	<b>1</b>	<b>\$68,057.73</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>
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>
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>
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%	1	\$200,877.02	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,893,419.46</b>	<b>100%</b>	<b>1</b>	<b>\$200,877.02</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%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,994,629.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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
<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>
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%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$23,973,611.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>

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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>
31410ATJ5	CHASE HOME FINANCE, LLC	299	\$69,272,923.84	69.27%	1	\$218,627.88	NA	1
	Unavailable	129	\$30,728,478.37	30.73%	1	\$316,635.34	NA	1
<b>Total</b>		<b>428</b>	<b>\$100,001,402.21</b>	<b>100%</b>	<b>2</b>	<b>\$535,263.22</b>		<b>2</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%	0	\$0.00	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>0</b>	<b>\$0.00</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>

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31410ATS5	CHASE HOME FINANCE, LLC	68	\$14,899,549.57	73.54%	1	\$162,500.78	NA	1
	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>\$162,500.78</b>		<b>1</b>
31410ATT3	CHASE HOME FINANCE, LLC	33	\$8,082,744.59	69.78%	0	\$0.00	NA	0
	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%	1	\$313,147.93	NA	1
	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>1</b>	<b>\$313,147.93</b>		<b>1</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%	0	\$0.00	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>0</b>	<b>\$0.00</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%	1	\$147,569.85	NA	1
<b>Total</b>		<b>74</b>	<b>\$16,306,326.95</b>	<b>100%</b>	<b>1</b>	<b>\$147,569.85</b>		<b>1</b>
31410AUA2	Unavailable	273	\$39,737,309.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>273</b>	<b>\$39,737,309.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AUB0	Unavailable	26	\$3,495,377.02	100%	2	\$323,882.73	NA	2
<b>Total</b>		<b>26</b>	<b>\$3,495,377.02</b>	<b>100%</b>	<b>2</b>	<b>\$323,882.73</b>		<b>2</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	CHASE HOME FINANCE, LLC	32	\$7,816,223.99	74.29%	0	\$0.00	NA	0
	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>
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>
31410AUR5	CHASE HOME FINANCE, LLC	3	\$328,208.29	17.47%	0	\$0.00	NA	0
	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>

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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%	2	\$458,470.34	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>2</b>	<b>\$458,470.34</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
	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	17	\$2,235,474.49	87.15%	0	\$0.00	NA	0

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		MORTGAGE COMPANY							
		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
<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

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		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%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$73,743,392.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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			26	\$6,041,150.00	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
<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%	1	\$386,675.56	NA	1
		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>1</b>	<b>\$386,675.56</b>		<b>1</b>
31410BA53		WACHOVIA MORTGAGE CORPORATION	37	\$7,081,943.54	100%	1	\$110,862.52	NA	1
<b>Total</b>			<b>37</b>	<b>\$7,081,943.54</b>	<b>100%</b>	<b>1</b>	<b>\$110,862.52</b>		<b>1</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%	2	\$435,127.57	NA	1
		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>2</b>	<b>\$435,127.57</b>		<b>1</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>

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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%	2	\$574,829.62	NA	1
	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>2</b>	<b>\$574,829.62</b>		<b>1</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%	2	\$191,276.41	NA	1
	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>2</b>	<b>\$191,276.41</b>		<b>1</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%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$20,421,665.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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

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<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%	2	\$658,609.90	NA	1
		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>2</b>	<b>\$658,609.90</b>		<b>1</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%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$8,593,616.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BAP9		WACHOVIA MORTGAGE CORPORATION	47	\$6,223,735.39	48.63%	1	\$140,491.75	NA	1
		Unavailable	50	\$6,574,408.12	51.37%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,798,143.51</b>	<b>100%</b>	<b>1</b>	<b>\$140,491.75</b>		<b>1</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%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,043,259.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BAR5		WACHOVIA MORTGAGE CORPORATION	64	\$15,575,601.46	43.86%	0	\$0.00	NA	0
		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%	1	\$208,971.42	NA	1
		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>1</b>	<b>\$208,971.42</b>		<b>1</b>
31410BAT1		WACHOVIA MORTGAGE CORPORATION	13	\$2,606,475.00	51.3%	0	\$0.00	NA	0

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		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 CORPORATION	31	\$6,754,469.00	96.91%	0	\$0.00	NA	0
		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

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		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 CORPORATION	24	\$5,798,818.66	17.01%	0	\$0.00	NA	0
		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
	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>

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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	128	\$25,031,050.79	50.61%	0	\$0.00	NA	0

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		CORPORATION							
		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>
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

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		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 CORPORATION	83	\$15,993,199.91	32.83%	0	\$0.00	NA	0
		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	33	\$4,358,115.27	100%	0	\$0.00	NA	0

		FINANCE, LLC							
<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>
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>
31410BG81		FIRST HORIZON HOME	2	\$693,279.00	47.55%	0	\$0.00	NA	0

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		LOAN CORPORATION							
		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%	0	\$0.00	NA	0
		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>0</b>	<b>\$0.00</b>		<b>0</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	\$134,000.04	NA	1
<b>Total</b>			<b>60</b>	<b>\$7,868,715.82</b>	<b>100%</b>	<b>1</b>	<b>\$134,000.04</b>		<b>1</b>
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%	1	\$230,501.06	NA	1
		Unavailable	23	\$5,428,318.63	31.85%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$17,043,411.10</b>	<b>100%</b>	<b>1</b>	<b>\$230,501.06</b>		<b>1</b>
31410BGJ7		FIRST HORIZON HOME LOAN CORPORATION	137	\$25,701,622.99	51.25%	0	\$0.00	NA	0
		Unavailable	130	\$24,451,617.58	48.75%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$50,153,240.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BGK4		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,498,741.48	40.93%	0	\$0.00	NA	0

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		Unavailable	23	\$3,605,588.19	59.07%	1	\$79,537.42	NA	1
<b>Total</b>			<b>39</b>	<b>\$6,104,329.67</b>	<b>100%</b>	<b>1</b>	<b>\$79,537.42</b>		<b>1</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	\$126,325.60	NA	1
<b>Total</b>			<b>264</b>	<b>\$40,862,257.19</b>	<b>100%</b>	<b>1</b>	<b>\$126,325.60</b>		<b>1</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%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,902,038.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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 LOAN CORPORATION	10	\$1,039,983.30	100%	0	\$0.00	NA	0
<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>

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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%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$12,629,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	1	\$36,588.84	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,946,795.43</b>	<b>100%</b>	<b>1</b>	<b>\$36,588.84</b>		<b>0</b>
31410BHE7	THE HUNTINGTON NATIONAL BANK	25	\$2,752,117.80	67.99%	0	\$0.00	NA	0

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		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>0</b>	<b>\$0.00</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%	1	\$118,735.18	NA	1
		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>1</b>	<b>\$118,735.18</b>		<b>1</b>
31410BHL1		THE HUNTINGTON NATIONAL BANK	16	\$974,418.09	67.96%	0	\$0.00	NA	0
		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%	1	\$86,724.76	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>1</b>	<b>\$86,724.76</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>

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%	11	\$3,047,274.42	NA	1
<b>Total</b>		<b>1,362</b>	<b>\$351,950,893.95</b>	<b>100%</b>	<b>11</b>	<b>\$3,047,274.42</b>		<b>1</b>
31410BK86	Unavailable	311	\$69,856,962.61	100%	1	\$190,601.86	NA	0
<b>Total</b>		<b>311</b>	<b>\$69,856,962.61</b>	<b>100%</b>	<b>1</b>	<b>\$190,601.86</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>
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%	1	\$165,587.52	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,092,856.04</b>	<b>100%</b>	<b>1</b>	<b>\$165,587.52</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

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	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%	3	\$498,502.85	NA	0
<b>Total</b>		<b>112</b>	<b>\$17,121,294.75</b>	<b>100%</b>	<b>3</b>	<b>\$498,502.85</b>		<b>0</b>
31410BNX8	Unavailable	50	\$7,137,411.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,137,411.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	3	\$780,299.96	NA	0
<b>Total</b>		<b>287</b>	<b>\$66,436,787.79</b>	<b>100%</b>	<b>3</b>	<b>\$780,299.96</b>		<b>0</b>
31410BP99	Unavailable	274	\$59,823,839.23	100%	4	\$1,302,989.25	NA	1
<b>Total</b>		<b>274</b>	<b>\$59,823,839.23</b>	<b>100%</b>	<b>4</b>	<b>\$1,302,989.25</b>		<b>1</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>
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%	3	\$447,836.72	NA	2
<b>Total</b>		<b>230</b>	<b>\$41,539,935.21</b>	<b>100%</b>	<b>3</b>	<b>\$447,836.72</b>		<b>2</b>
31410QB3	Unavailable	26	\$5,259,017.91	100%	1	\$92,313.36	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,259,017.91</b>	<b>100%</b>	<b>1</b>	<b>\$92,313.36</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	1
<b>Total</b>			<b>96</b>	<b>\$17,820,281.21</b>	<b>100%</b>	<b>1</b>	<b>\$174,645.36</b>		<b>1</b>
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>

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31410BSA3	OHIO SAVINGS BANK	3	\$188,482.19	2.78%	0	\$0.00	NA	0
	Unavailable	101	\$6,595,372.90	97.22%	1	\$37,054.76	NA	1
<b>Total</b>		<b>104</b>	<b>\$6,783,855.09</b>	<b>100%</b>	<b>1</b>	<b>\$37,054.76</b>		<b>1</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
<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%	1	\$88,132.08	NA	0
<b>Total</b>		<b>110</b>	<b>\$10,716,453.15</b>	<b>100%</b>	<b>1</b>	<b>\$88,132.08</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%	2	\$242,787.80	NA	0
<b>Total</b>		<b>376</b>	<b>\$49,935,698.48</b>	<b>100%</b>	<b>2</b>	<b>\$242,787.80</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%	1	\$134,930.35	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,570,831.77</b>	<b>100%</b>	<b>1</b>	<b>\$134,930.35</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%	1	\$382,970.45	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,215,786.66</b>	<b>100%</b>	<b>1</b>	<b>\$382,970.45</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%	5	\$1,147,659.13	NA	3
<b>Total</b>			<b>133</b>	<b>\$30,331,782.86</b>	<b>100%</b>	<b>5</b>	<b>\$1,147,659.13</b>		<b>3</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
<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%	2	\$438,121.38	NA	0
<b>Total</b>			<b>128</b>	<b>\$19,140,733.30</b>	<b>100%</b>	<b>2</b>	<b>\$438,121.38</b>		<b>0</b>
31410BUJ1	Unavailable		136	\$18,281,912.09	100%	6	\$833,876.40	NA	1
<b>Total</b>			<b>136</b>	<b>\$18,281,912.09</b>	<b>100%</b>	<b>6</b>	<b>\$833,876.40</b>		<b>1</b>
31410BUK8	Unavailable		48	\$4,981,174.64	100%	1	\$51,893.92	NA	1
<b>Total</b>			<b>48</b>	<b>\$4,981,174.64</b>	<b>100%</b>	<b>1</b>	<b>\$51,893.92</b>		<b>1</b>
31410BVS0	Unavailable		24	\$3,431,909.52	100%	1	\$167,181.66	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,431,909.52</b>	<b>100%</b>	<b>1</b>	<b>\$167,181.66</b>		<b>0</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>

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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%	2	\$306,868.65	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,043,180.38</b>	<b>100%</b>	<b>2</b>	<b>\$306,868.65</b>		<b>0</b>
31410BW91	Unavailable	11	\$1,213,637.07	100%	1	\$24,985.58	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,213,637.07</b>	<b>100%</b>	<b>1</b>	<b>\$24,985.58</b>		<b>0</b>
31410BWG5	Unavailable	8	\$1,172,335.55	100%	1	\$69,358.58	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,172,335.55</b>	<b>100%</b>	<b>1</b>	<b>\$69,358.58</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%	2	\$114,092.75	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,066,030.38</b>	<b>100%</b>	<b>2</b>	<b>\$114,092.75</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>
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%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,705,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>

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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%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$15,949,462.68</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%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,730,785.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BYD0	FLAGSTAR BANK, FSB	2	\$180,900.00	6.19%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,746,638.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410BYL2	FLAGSTAR BANK, FSB	1	\$95,000.00	3.54%	0	\$0.00	NA	0
	Unavailable	27	\$2,584,950.14	96.46%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,679,950.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,880,570.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BYQ1	FLAGSTAR BANK, FSB	1	\$174,500.00	7.19%	0	\$0.00	NA	0
	Unavailable	14	\$2,252,451.78	92.81%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,426,951.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BYT5	FLAGSTAR BANK, FSB	6	\$361,241.93	12.55%	0	\$0.00	NA	0
	Unavailable	39	\$2,517,972.56	87.45%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,879,214.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>

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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
<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>
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%	1	\$275,053.19	NA	1
		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>1</b>	<b>\$275,053.19</b>		<b>1</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

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		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%	0	\$0.00	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>0</b>	<b>\$0.00</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>
31410CBP6		NATIONAL CITY MORTGAGE COMPANY	107	\$7,131,352.85	71.33%	0	\$0.00	NA	0
		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>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$103,735.61	NA	1
<b>Total</b>			<b>165</b>	<b>\$16,329,653.97</b>	<b>100%</b>	<b>1</b>	<b>\$103,735.61</b>		<b>1</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%	0	\$0.00	NA	0

<b>Total</b>			<b>281</b>	<b>\$36,796,430.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CBW1		NATIONAL CITY MORTGAGE COMPANY	40	\$5,092,686.11	72.07%	0	\$0.00	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>0</b>	<b>\$0.00</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%	0	\$0.00	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>0</b>	<b>\$0.00</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			18	\$4,145,813.49	100%	0	\$0.00	NA	0

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		MORGAN STANLEY CREDIT CORPORATION							
<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%	1	\$160,000.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,913,628.93</b>	<b>100%</b>	<b>1</b>	<b>\$160,000.00</b>		<b>0</b>
31410CD74		MORGAN STANLEY CREDIT CORPORATION	47	\$10,247,998.13	100%	1	\$319,932.67	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,247,998.13</b>	<b>100%</b>	<b>1</b>	<b>\$319,932.67</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			33	\$8,233,508.09	48.16%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		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>
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%	1	\$66,462.69	NA	1
<b>Total</b>			<b>66</b>	<b>\$10,029,488.38</b>	<b>100%</b>	<b>1</b>	<b>\$66,462.69</b>		<b>1</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%	1	\$98,493.66	NA	1
<b>Total</b>			<b>48</b>	<b>\$4,993,866.72</b>	<b>100%</b>	<b>1</b>	<b>\$98,493.66</b>		<b>1</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	UNIVERSAL MORTGAGE CORPORATION	3	\$337,025.00	21.28%	0	\$0.00	NA	0
	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>
31410CEV0	UNIVERSAL MORTGAGE CORPORATION	1	\$87,300.00	6.34%	0	\$0.00	NA	0
	Unavailable	10	\$1,290,000.00	93.66%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,377,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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
	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>

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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	NATIONAL CITY MORTGAGE COMPANY	20	\$1,249,379.44	91.4%	0	\$0.00	NA	0
	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>
31410CH70	Unavailable	11	\$1,784,549.43	100%	1	\$153,827.57	NA	1
<b>Total</b>		<b>11</b>	<b>\$1,784,549.43</b>	<b>100%</b>	<b>1</b>	<b>\$153,827.57</b>		<b>1</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%	1	\$189,879.28	NA	1
	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>1</b>	<b>\$189,879.28</b>		<b>1</b>
31410CHC9	CHASE HOME FINANCE, LLC	719	\$123,673,350.53	46.29%	2	\$378,495.18	NA	2
	Unavailable	769	\$143,521,729.04	53.71%	2	\$373,235.24	NA	2
<b>Total</b>		<b>1,488</b>	<b>\$267,195,079.57</b>	<b>100%</b>	<b>4</b>	<b>\$751,730.42</b>		<b>4</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	\$185,617.06	NA	1
<b>Total</b>		<b>148</b>	<b>\$26,286,436.40</b>	<b>100%</b>	<b>1</b>	<b>\$185,617.06</b>		<b>1</b>
31410CHE5	CHASE HOME FINANCE, LLC	7	\$1,074,916.26	20.57%	1	\$100,945.95	NA	1
	Unavailable	23	\$4,151,484.92	79.43%	1	\$183,192.05	NA	1

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<b>Total</b>			<b>30</b>	<b>\$5,226,401.18</b>	<b>100%</b>	<b>2</b>	<b>\$284,138.00</b>		<b>2</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%	1	\$190,322.50	NA	1
<b>Total</b>			<b>16</b>	<b>\$3,681,747.60</b>	<b>100%</b>	<b>1</b>	<b>\$190,322.50</b>		<b>1</b>
31410CHG0	CHASE HOME FINANCE, LLC		23	\$4,280,209.48	46.45%	0	\$0.00	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>0</b>	<b>\$0.00</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%	1	\$251,525.24	NA	1
<b>Total</b>			<b>291</b>	<b>\$67,903,420.77</b>	<b>100%</b>	<b>1</b>	<b>\$251,525.24</b>		<b>1</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%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,213,056.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
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>

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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>
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%	1	\$110,849.97	NA	1
<b>Total</b>		<b>16</b>	<b>\$2,191,930.23</b>	<b>100%</b>	<b>1</b>	<b>\$110,849.97</b>		<b>1</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
<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	11	\$3,540,810.15	100%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
<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>
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>
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
<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>

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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>
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%	1	\$99,956.99	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>1</b>	<b>\$99,956.99</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>
31410CK35	CHASE HOME FINANCE, LLC	1	\$59,141.07	5.57%	0	\$0.00	NA	0
	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>

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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>
31410CT44	FIRST HORIZON HOME LOAN CORPORATION	74	\$19,410,256.00	56.67%	0	\$0.00	NA	0
	Unavailable	55	\$14,841,823.00	43.33%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$34,252,079.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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	51	\$10,701,400.00	100%	1	\$351,041.38	NA	1

		CORPORATION							
<b>Total</b>			<b>51</b>	<b>\$10,701,400.00</b>	<b>100%</b>	<b>1</b>	<b>\$351,041.38</b>		<b>1</b>
31410L3L4		HOME BANC 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
		Unavailable	32	\$7,454,363.84	93.67%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,957,863.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L5U2		HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	5.99%	0	\$0.00	NA	0
		Unavailable	22	\$6,277,600.00	94.01%	0	\$0.00	NA	0
<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>
31410L5V0		Unavailable	24	\$6,508,409.82	100%	2	\$489,600.63	NA	2
<b>Total</b>			<b>24</b>	<b>\$6,508,409.82</b>	<b>100%</b>	<b>2</b>	<b>\$489,600.63</b>		<b>2</b>
31410L5W8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,635,485.78	20.43%	0	\$0.00	NA	0
		Unavailable	27	\$6,370,087.21	79.57%	0	\$0.00	NA	0
<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>
31410L5X6		HSBC MORTGAGE CORPORATION (USA)	6	\$1,036,338.07	20.83%	0	\$0.00	NA	0
		Unavailable	14	\$3,939,268.40	79.17%	0	\$0.00	NA	0
<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>
31410L5Y4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,279,599.27	18.25%	0	\$0.00	NA	0
		Unavailable	20	\$5,731,898.42	81.75%	0	\$0.00	NA	0
<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>

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31410M3A6		HSBC MORTGAGE CORPORATION (USA)	6	\$1,494,600.00	100%	0	\$0.00	NA	0
<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>
31410M3B4		HSBC MORTGAGE CORPORATION (USA)	25	\$3,743,823.26	53.48%	0	\$0.00	NA	0
		Unavailable	17	\$3,256,631.05	46.52%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,000,454.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M3C2		HSBC MORTGAGE CORPORATION (USA)	3	\$630,000.00	10.5%	0	\$0.00	NA	0
		Unavailable	28	\$5,370,353.31	89.5%	0	\$0.00	NA	0
<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>
31410M3D0		HSBC MORTGAGE CORPORATION (USA)	22	\$4,444,993.76	88.9%	0	\$0.00	NA	0
		Unavailable	2	\$555,000.00	11.1%	0	\$0.00	NA	0
<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>
31410M3E8		HSBC MORTGAGE CORPORATION (USA)	16	\$3,445,100.00	34.45%	0	\$0.00	NA	0
		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

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		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%	1	\$219,398.85	NA	1
		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>1</b>	<b>\$219,398.85</b>		<b>1</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
<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			7	\$1,386,789.17	100%	0	\$0.00	NA	0

		STATE FARM BANK, FSB							
<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
<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%	1	\$92,494.84	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,881,541.01</b>	<b>100%</b>	<b>1</b>	<b>\$92,494.84</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%	2	\$149,843.39	NA	2
<b>Total</b>			<b>93</b>	<b>\$9,408,998.90</b>	<b>100%</b>	<b>2</b>	<b>\$149,843.39</b>		<b>2</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
<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%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31410MB33	BANK OF AMERICA NA		503	\$126,588,073.36	71.54%	0	\$0.00	NA	0
	Unavailable		174	\$50,352,740.37	28.46%	0	\$0.00	NA	0
<b>Total</b>			<b>677</b>	<b>\$176,940,813.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MB41	BANK OF AMERICA NA		96	\$5,838,080.80	88.51%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31410MB66	BANK OF AMERICA NA		14	\$1,319,066.42	87.36%	0	\$0.00	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>0</b>	<b>\$0.00</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

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		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%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,007,156.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MBP4		BANK OF AMERICA NA	92	\$20,202,960.74	68.07%	0	\$0.00	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>0</b>	<b>\$0.00</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>
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%	0	\$0.00	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>0</b>	<b>\$0.00</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%	1	\$89,504.23	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>1</b>	<b>\$89,504.23</b>		<b>0</b>
31410MBX7		BANK OF AMERICA NA	275	\$36,082,455.04	81.3%	0	\$0.00	NA	0
		Unavailable	64	\$8,299,560.03	18.7%	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$44,382,015.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>

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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%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,076,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MC57	BANK OF AMERICA NA	47	\$9,193,778.12	71.35%	0	\$0.00	NA	0
	Unavailable	16	\$3,691,982.37	28.65%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$12,885,760.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MC65	BANK OF AMERICA NA	11	\$2,096,270.89	54.68%	0	\$0.00	NA	0
	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%	0	\$0.00	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>0</b>	<b>\$0.00</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>

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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%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,074,788.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MCR9	BANK OF AMERICA NA	17	\$3,107,555.55	31.43%	0	\$0.00	NA	0
	Unavailable	40	\$6,780,675.09	68.57%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,888,230.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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
<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%	0	\$0.00	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>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,641,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MCZ1	BANK OF AMERICA NA	96	\$19,821,422.83	72.96%	0	\$0.00	NA	0
	Unavailable	29	\$7,345,584.00	27.04%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$27,167,006.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$20,102,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MD64	BANK OF AMERICA NA	9	\$1,574,939.20	100%	0	\$0.00	NA	0

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<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%	1	\$197,772.20	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,031,299.24</b>	<b>100%</b>	<b>1</b>	<b>\$197,772.20</b>		<b>0</b>
31410MD80	BANK OF AMERICA NA		163	\$34,299,424.55	76.3%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31410MD98	BANK OF AMERICA NA		349	\$73,065,497.16	72.7%	0	\$0.00	NA	0
	Unavailable		117	\$27,434,806.31	27.3%	0	\$0.00	NA	0
<b>Total</b>			<b>466</b>	<b>\$100,500,303.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,337,441.65</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%	0	\$0.00	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>0</b>	<b>\$0.00</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%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>

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31410MEC0	BANK OF AMERICA NA	89	\$19,911,446.83	79.11%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31410MEG1	BANK OF AMERICA NA	7	\$1,270,792.10	56.15%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31410MEH9	BANK OF AMERICA NA	7	\$1,217,815.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,217,815.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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
<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%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,090,188.20</b>	<b>100%</b>	<b>1</b>	<b>\$231,470.04</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%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31410MER7	BANK OF AMERICA NA	101	\$25,476,270.14	72.16%	0	\$0.00	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>0</b>	<b>\$0.00</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 OF NEW MEXICO	3	\$299,183.92	100%	0	\$0.00	NA	0
<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%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$34,490,327.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ML73	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	501	\$104,050,500.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>501</b>	<b>\$104,050,500.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>399</b>	<b>\$94,991,067.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,351,922.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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>
31410MNZ9		MORTGAGE ACCESS CORP.DBA WEICHERT	17	\$1,254,261.74	100%	0	\$0.00	NA	0

		FINANCIAL SERVICES							
<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		CHASE HOME FINANCE	10	\$1,182,154.88	79.5%	0	\$0.00	NA	0
		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%	1	\$105,652.03	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>1</b>	<b>\$105,652.03</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>
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		HomeBanc 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		HomeBanc 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	\$116,286.93	NA	0
<b>Total</b>			<b>114</b>	<b>\$16,561,036.40</b>	<b>100%</b>	<b>1</b>	<b>\$116,286.93</b>		<b>0</b>
31410MQV5		CCO Mortgage Corporation	26	\$2,548,479.84	100%	1	\$91,629.51	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,548,479.84</b>	<b>100%</b>	<b>1</b>	<b>\$91,629.51</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%	6	\$1,598,246.02	NA	2
<b>Total</b>		<b>2,205</b>	<b>\$551,161,875.00</b>	<b>100%</b>	<b>6</b>	<b>\$1,598,246.02</b>		<b>2</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%	7	\$1,933,691.74	NA	1
<b>Total</b>		<b>827</b>	<b>\$216,686,710.79</b>	<b>100%</b>	<b>7</b>	<b>\$1,933,691.74</b>		<b>1</b>
31410MRL6	Unavailable	347	\$91,293,683.21	100%	2	\$562,732.82	NA	0
<b>Total</b>		<b>347</b>	<b>\$91,293,683.21</b>	<b>100%</b>	<b>2</b>	<b>\$562,732.82</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%	1	\$141,475.98	NA	0
<b>Total</b>		<b>6</b>	<b>\$649,068.78</b>	<b>100%</b>	<b>1</b>	<b>\$141,475.98</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

		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>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,819,627.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R3T4		U.S. BANK N.A.	5	\$635,550.00	100%	0	\$0.00	NA	0

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<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%	1	\$107,950.61	NA	1
<b>Total</b>			<b>5</b>	<b>\$739,046.85</b>	<b>100%</b>	<b>1</b>	<b>\$107,950.61</b>		<b>1</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>
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
<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%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$502,573.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	1	\$136,892.38	NA	1
<b>Total</b>			<b>21</b>	<b>\$2,445,195.00</b>	<b>100%</b>	<b>1</b>	<b>\$136,892.38</b>		<b>1</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
<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>

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31410R5Q8	Unavailable	113	\$23,551,820.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$23,551,820.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$15,343,784.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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
<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>

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31410R6G9	BANK OF AMERICA NA	51	\$9,826,206.70	97.5%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31410R6S3	BANK OF AMERICA NA	11	\$2,310,324.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,310,324.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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>
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	SELF-HELP VENTURES FUND	20	\$1,830,891.48	100%	0	\$0.00	NA	0
<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

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<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>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$22,180,773.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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
<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>
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%	1	\$80,670.87	NA	0
<b>Total</b>			<b>107</b>	<b>\$7,092,209.52</b>	<b>100%</b>	<b>1</b>	<b>\$80,670.87</b>		<b>0</b>
31410SBC0			2	\$211,178.03	2.1%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
		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%	5	\$1,116,337.59	NA	0
<b>Total</b>			<b>500</b>	<b>\$121,200,425.46</b>	<b>100%</b>	<b>5</b>	<b>\$1,116,337.59</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>
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%	2	\$365,923.29	NA	0
<b>Total</b>			<b>119</b>	<b>\$28,406,755.91</b>	<b>100%</b>	<b>2</b>	<b>\$365,923.29</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%	5	\$1,159,190.90	NA	0
<b>Total</b>			<b>434</b>	<b>\$99,910,487.03</b>	<b>100%</b>	<b>5</b>	<b>\$1,159,190.90</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%	29	\$5,857,869.21	NA	0
<b>Total</b>		<b>355</b>	<b>\$76,233,898.04</b>	<b>100%</b>	<b>29</b>	<b>\$5,857,869.21</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%	60	\$15,662,834.71	NA	0
<b>Total</b>		<b>456</b>	<b>\$102,012,859.80</b>	<b>100%</b>	<b>60</b>	<b>\$15,662,834.71</b>		<b>0</b>
31410SC47	LEHMAN BROTHERS HOLDINGS, INC.	1	\$165,600.00	0.13%	0	\$0.00	NA	0
	Unavailable	585	\$125,429,007.99	99.87%	83	\$19,536,287.64	NA	0
<b>Total</b>		<b>586</b>	<b>\$125,594,607.99</b>	<b>100%</b>	<b>83</b>	<b>\$19,536,287.64</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%	16	\$3,051,596.68	NA	0
<b>Total</b>		<b>325</b>	<b>\$62,829,002.41</b>	<b>100%</b>	<b>16</b>	<b>\$3,051,596.68</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%	20	\$2,485,132.08	NA	0
<b>Total</b>		<b>421</b>	<b>\$51,999,815.01</b>	<b>100%</b>	<b>20</b>	<b>\$2,485,132.08</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%	44	\$12,447,410.66	NA	0
<b>Total</b>		<b>369</b>	<b>\$101,308,256.13</b>	<b>100%</b>	<b>44</b>	<b>\$12,447,410.66</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%	41	\$10,897,906.45	NA	0
<b>Total</b>		<b>370</b>	<b>\$101,114,286.98</b>	<b>100%</b>	<b>41</b>	<b>\$10,897,906.45</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%	26	\$7,876,906.63	NA	0
<b>Total</b>		<b>366</b>	<b>\$100,940,364.44</b>	<b>100%</b>	<b>26</b>	<b>\$7,876,906.63</b>		<b>0</b>
31410SCY1	Unavailable	252	\$51,914,849.40	100%	25	\$5,805,980.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$51,914,849.40</b>	<b>100%</b>	<b>25</b>	<b>\$5,805,980.00</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%	16	\$2,870,607.75	NA	0
<b>Total</b>		<b>293</b>	<b>\$51,229,564.63</b>	<b>100%</b>	<b>16</b>	<b>\$2,870,607.75</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>
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	8	\$2,236,108.25	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
<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 HOLDINGS LLC	17	\$1,691,220.56	100%	0	\$0.00	NA	0
<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%	1	\$207,899.92	NA	1
<b>Total</b>			<b>35</b>	<b>\$7,892,015.64</b>	<b>100%</b>	<b>1</b>	<b>\$207,899.92</b>		<b>1</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	\$872,937.62	NA	2
<b>Total</b>			<b>105</b>	<b>\$34,261,822.67</b>	<b>100%</b>	<b>3</b>	<b>\$872,937.62</b>		<b>2</b>

31410SH75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$5,253,892.77	100%	1	\$124,530.86	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,253,892.77</b>	<b>100%</b>	<b>1</b>	<b>\$124,530.86</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%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,038,881.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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			19	\$4,934,628.74	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
<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%	1	\$187,312.13	NA	1
<b>Total</b>			<b>36</b>	<b>\$8,040,047.35</b>	<b>100%</b>	<b>1</b>	<b>\$187,312.13</b>		<b>1</b>
31410SHK6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	103	\$21,721,200.65	100%	4	\$875,252.25	NA	1
<b>Total</b>			<b>103</b>	<b>\$21,721,200.65</b>	<b>100%</b>	<b>4</b>	<b>\$875,252.25</b>		<b>1</b>
31410SHL4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	78	\$16,721,595.51	100%	2	\$392,471.98	NA	0
<b>Total</b>			<b>78</b>	<b>\$16,721,595.51</b>	<b>100%</b>	<b>2</b>	<b>\$392,471.98</b>		<b>0</b>
31410SHM2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	\$21,096,514.12	100%	1	\$250,000.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$21,096,514.12</b>	<b>100%</b>	<b>1</b>	<b>\$250,000.00</b>		<b>0</b>
31410SHN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	101	\$26,379,976.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$26,379,976.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SHP5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$8,436,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,436,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	24	\$5,041,349.93	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
<b>Total</b>			<b>24</b>	<b>\$5,041,349.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	1	\$146,725.63	NA	1
<b>Total</b>			<b>159</b>	<b>\$43,762,703.23</b>	<b>100%</b>	<b>1</b>	<b>\$146,725.63</b>		<b>1</b>
31410SHV2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$7,638,935.14	100%	0	\$0.00	NA	0
<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%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,096,766.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,260,745.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SHZ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$10,869,469.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,869,469.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SJA6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$9,903,224.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,903,224.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SJB4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$11,481,355.51	100%	1	\$56,680.00	NA	1
<b>Total</b>			<b>34</b>	<b>\$11,481,355.51</b>	<b>100%</b>	<b>1</b>	<b>\$56,680.00</b>		<b>1</b>

31410SJC2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$6,264,525.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,264,525.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SJD0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$7,894,348.00	100%	2	\$816,996.36	NA	2
<b>Total</b>		<b>22</b>	<b>\$7,894,348.00</b>	<b>100%</b>	<b>2</b>	<b>\$816,996.36</b>		<b>2</b>
31410SJE8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	83	\$26,271,542.13	100%	3	\$1,086,284.81	NA	3
<b>Total</b>		<b>83</b>	<b>\$26,271,542.13</b>	<b>100%</b>	<b>3</b>	<b>\$1,086,284.81</b>		<b>3</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%	1	\$196,935.74	NA	1
<b>Total</b>		<b>47</b>	<b>\$7,982,005.01</b>	<b>100%</b>	<b>1</b>	<b>\$196,935.74</b>		<b>1</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%	1	\$117,083.67	NA	1
	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
	HOMEBANC MORTGAGE CORPORATION	366	\$65,618,447.46	9.06%	1	\$142,759.52	NA	1
	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
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15	\$2,350,883.90	0.32%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	159	\$40,484,860.61	5.59%	0	\$0.00	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%	3	\$563,878.63	NA	2
<b>Total</b>		<b>3,593</b>	<b>\$724,017,027.90</b>	<b>100%</b>	<b>5</b>	<b>\$823,721.82</b>		<b>4</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	2	\$249,195.36	6.17%	0	\$0.00	NA	0

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	NATIONAL BANK								
	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>	
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	
		2	\$789,824.91	15.92%	0	\$0.00	NA	0	

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		WASHINGTON MUTUAL BANK							
		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>
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%	0	\$0.00	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%	0	\$0.00	NA	0

<b>Total</b>			<b>308</b>	<b>\$76,034,089.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MV95	Unavailable		3	\$599,737.00	100%	1	\$204,387.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$599,737.00</b>	<b>100%</b>	<b>1</b>	<b>\$204,387.00</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%	0	\$0.00	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%	7	\$1,302,599.63	NA	7
	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	\$931,310.19	NA	4
	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
	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%	0	\$0.00	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%	2	\$191,620.68	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	\$869,278.81	NA	3
<b>Total</b>		<b>2,769</b>	<b>\$479,956,492.34</b>	<b>100%</b>	<b>18</b>	<b>\$3,294,809.31</b>		<b>14</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%	0	\$0.00	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
	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>0</b>	<b>\$0.00</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%	0	\$0.00	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
	HOMEBANC 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
		68	\$9,696,179.97	3.55%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	4	\$496,972.49	0.18%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
<b>Total</b>		<b>1,880</b>	<b>\$272,784,008.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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
		3	\$505,749.07	0.85%	0	\$0.00	NA	0

	CITIZENS BANK MORTGAGE CORPORATION							
	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
	HOMEBANC 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
		3	\$269,400.00	0.47%	0	\$0.00	NA	0

	BANKUNITED, FEDERAL SAVINGS BANK							
	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%	0	\$0.00	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

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	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
	TRUSTMARK NATIONAL BANK	15	\$1,477,417.22	2.58%	0	\$0.00	NA	0
	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>0</b>	<b>\$0.00</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
	HOMEBANC 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
	AMERICAN HOME MORTGAGE CORPORATION	3	\$460,931.55	0.22%	0	\$0.00	NA	0
	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
	HOMEBANC 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%	0	\$0.00	NA	0
<b>Total</b>		<b>931</b>	<b>\$211,930,021.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
	HOMEBANC 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	1
	Unavailable	1,654	\$235,542,057.41	65.35%	1	\$69,642.87	NA	0

<b>Total</b>			<b>2,595</b>	<b>\$360,485,987.39</b>	<b>100%</b>	<b>2</b>	<b>\$127,484.19</b>		<b>1</b>
31371MVQ7	BANK OF AMERICA NA	4	\$660,370.92	0.5%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,043,894.79	2.32%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$152,136.93	0.12%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	53	\$8,362,690.75	6.38%	0	\$0.00	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%	0	\$0.00	NA	0	
<b>Total</b>		<b>723</b>	<b>\$131,089,085.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MVR5	COUNTRYWIDE HOME LOANS, INC.	36	\$5,366,925.56	22.64%	0	\$0.00	NA	0	
		1	\$67,919.41	0.29%	0	\$0.00	NA	0	

	M&T MORTGAGE CORPORATION								
	Unavailable	147	\$18,266,307.05	77.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>184</b>	<b>\$23,701,152.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	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%	2	\$319,095.11	NA	2	
<b>Total</b>		<b>3,635</b>	<b>\$904,300,617.86</b>	<b>100%</b>	<b>2</b>	<b>\$319,095.11</b>		<b>2</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%	0	\$0.00	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%	1	\$327,000.00	NA	1	
<b>Total</b>		<b>2,606</b>	<b>\$583,372,052.34</b>	<b>100%</b>	<b>1</b>	<b>\$327,000.00</b>		<b>1</b>	

31371MVX2	ABN AMRO MORTGAGE GROUP, INC.	3	\$505,962.18	2.48%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	HEMBANC 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

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		WELLS FARGO BANK, N.A.	5	\$412,292.61	1.08%	0	\$0.00	NA	0
		Unavailable	228	\$25,381,063.32	66.56%	0	\$0.00	NA	0
<b>Total</b>			<b>340</b>	<b>\$38,141,908.08</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%	1	\$343,085.92	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%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$46,246,703.39</b>	<b>100%</b>	<b>1</b>	<b>\$343,085.92</b>		<b>1</b>
31371MWC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,137,095.84	6.3%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$249,052.33	1.38%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$52,859,363.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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

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		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>
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>
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>
31371QM39			2	\$315,418.41	67.97%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		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>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,066,383.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>

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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>
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
	COUNTRYWIDE HOME LOANS, INC.	1	\$77,428.22	2.77%	0	\$0.00	NA	0
	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

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<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>
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>
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>
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>
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

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<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>
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

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<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>
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>
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>
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%	0	\$0.00	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>0</b>	<b>\$0.00</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>
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>

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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>
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
		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

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<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%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$19,048,046.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L5B0		SUNTRUST MORTGAGE INC.	72	\$13,200,210.16	65.18%	1	\$195,694.45	NA	1
		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>1</b>	<b>\$195,694.45</b>		<b>1</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>
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%	1	\$170,156.10	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,621,076.47</b>	<b>100%</b>	<b>1</b>	<b>\$170,156.10</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			28	\$5,980,207.57	100%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
<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%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$130,687.58	2.24%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,826,549.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
	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
	BLACKHAWK STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	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%	1	\$256,527.50	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
		3	\$626,150.00	0.81%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION							
	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 UNION	2	\$489,819.19	0.63%	0	\$0.00	NA	0
	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
		1	\$199,920.00	0.26%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	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
		1	\$285,000.00	0.37%	0	\$0.00	NA	0

	ULSTER SAVINGS BANK							
	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>\$256,527.50</b>		<b>0</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
		6	\$1,218,676.14	2.17%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	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
	MARINE BANK MORTGAGE SERVICES	2	\$384,000.00	0.68%	0	\$0.00	NA	0
	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	1	\$185,000.00	0.33%	0	\$0.00	NA	0

	- DEDICATED CHANNEL							
	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
	SABINE STATE BANK AND TRUST COMPANY	1	\$169,800.00	0.3%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	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	1	\$180,000.00	0.32%	0	\$0.00	NA	0

	SERVICES							
	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%	1	\$369,394.69	NA	1
	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
<b>Total</b>		<b>254</b>	<b>\$56,072,893.53</b>	<b>100%</b>	<b>1</b>	<b>\$369,394.69</b>		<b>1</b>
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
		2	\$261,000.00	1.21%	0	\$0.00	NA	0

	BAXTER CREDIT UNION							
	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
	CONNECTICUT RIVER BANK	1	\$150,000.00	0.69%	0	\$0.00	NA	0
	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	3	\$541,000.00	2.5%	0	\$0.00	NA	0

	CORPORATION							
	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
		1	\$217,000.00	1%	0	\$0.00	NA	0

	MAYFLOWER COOPERATIVE BANK							
	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
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$277,200.00	1.28%	0	\$0.00	NA	0
	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
		1	\$225,000.00	1.04%	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
	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	1	\$350,000.00	0.36%	0	\$0.00	NA	0	

ASSOCIATION								
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,	1	\$201,500.00	0.21%	0	\$0.00	NA	0	

	LLC							
	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
	FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0
	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
	LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	15	\$3,767,123.00	3.92%	1	\$314,080.39	NA	1
	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
		8	\$1,802,600.00	1.88%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	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
	SABINE STATE BANK AND TRUST COMPANY	2	\$374,750.00	0.39%	0	\$0.00	NA	0
	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
		1	\$167,000.00	0.17%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	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%	2	\$431,173.94	NA	0
<b>Total</b>		<b>414</b>	<b>\$96,133,178.59</b>	<b>100%</b>	<b>3</b>	<b>\$745,254.33</b>		<b>1</b>
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	1	\$109,605.37	1.38%	0	\$0.00	NA	0

	CHANNEL								
	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	
	IRWIN MORTGAGE CORPORATION	1	\$145,137.86	2.04%	0	\$0.00	NA	0	
	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
	FIRST HAWAIIAN BANK	1	\$79,922.24	1.88%	0	\$0.00	NA	0
	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	
	FIRST HAWAIIAN BANK	1	\$101,900.85	2.12%	0	\$0.00	NA	0	
	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	
		1	\$90,000.00	1.88%	0	\$0.00	NA	0	

	SKY FINANCIAL GROUP								
	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 ASSOCIATION	2	\$434,142.13	0.41%	0	\$0.00	NA	0	
	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%	0	\$0.00	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
		2	\$508,552.21	0.48%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK							
	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%	0	\$0.00	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
	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
		1	\$178,276.55	0.17%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.								
	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%	2	\$247,080.84	NA	1	
<b>Total</b>		<b>490</b>	<b>\$106,021,429.65</b>	<b>100%</b>	<b>2</b>	<b>\$247,080.84</b>		<b>1</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	
<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	1	\$99,393.93	2.58%	0	\$0.00	NA	0	

	UNION							
	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
		1	\$36,774.22	0.95%	0	\$0.00	NA	0

	WASHINGTON TRUST BANK								
	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	
		1	\$49,707.00	0.83%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK							
	FIRST NATIONAL BANK OF CARM	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
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,518.43	1.33%	0	\$0.00	NA	0
	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>
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 COMPANY	1	\$120,738.11	2.63%	0	\$0.00	NA	0
	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
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,119.46	0.46%	0	\$0.00	NA	0
	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 COMPANY, INC.	1	\$228,518.88	1.25%	0	\$0.00	NA	0
	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
	MECHANICS SAVINGS BANK	2	\$167,155.58	0.91%	0	\$0.00	NA	0
	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
	STATE BANK OF LACROSSE	1	\$109,900.00	0.6%	0	\$0.00	NA	0
	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
		4	\$409,326.88	7.94%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY								
	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	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.93%	0	\$0.00	NA	0	
	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	
		2	\$246,795.36	4.59%	0	\$0.00	NA	0	

	LORIMAC CORPORATION							
	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
		116	\$17,766,005.21	68.78%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	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	
	WASHINGTON MUTUAL BANK	38	\$4,963,166.04	38.65%	0	\$0.00	NA	0	
	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	
		1	\$59,011.19	1.69%	0	\$0.00	NA	0	

	LA GRANGE STATE BANK							
	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 CORPORATION	2	\$97,010.70	2.78%	0	\$0.00	NA	0
	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 UNION	1	\$62,785.66	0.57%	0	\$0.00	NA	0
	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	1	\$39,863.92	0.36%	0	\$0.00	NA	0

	BANK							
	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
	FIRST NATIONAL BANK OF OMAHA	2	\$115,383.08	1.05%	0	\$0.00	NA	0
	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
	PRIMEWEST 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
	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
		1	\$93,676.77	0.16%	0	\$0.00	NA	0

AMERIHOME MORTGAGE CORPORATION								
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	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.34%	0	\$0.00	NA	0	
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	
	8	\$1,122,120.03	1.89%	0	\$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL							
	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
	FIRST MERIT MORTGAGE CORPORATION	7	\$902,362.18	1.52%	0	\$0.00	NA	0
	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
		1	\$85,707.42	0.14%	0	\$0.00	NA	0

	GREAT WISCONSIN CREDIT UNION							
	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

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	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
		1	\$28,703.06	0.19%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	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
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,783.45	0.43%	0	\$0.00	NA	0
	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
		1	\$37,500.00	0.25%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
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 CARM	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	
	1	\$30,000.00	0.2%	0	\$0.00	NA	0	

	IOWA STATE BANK AND TRUST COMPANY							
	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 ASSOCIATION	1	\$82,439.81	0.54%	0	\$0.00	NA	0
	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
		3	\$154,488.45	1.02%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION							
	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
	THE FIRST NATIONAL BANK	1	\$65,379.20	0.43%	0	\$0.00	NA	0
	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 CORP.	1	\$191,353.75	0.45%	0	\$0.00	NA	0
	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
	FIRST AMERICAN INTERNATIONAL BANK	2	\$454,326.82	1.06%	0	\$0.00	NA	0
	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
HARRY MORTGAGE COMPANY	1	\$98,467.44	0.23%	0	\$0.00	NA	0
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
	1	\$138,532.14	0.32%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION							
	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
		2	\$250,602.82	0.59%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES							
	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
	U. S. MORTGAGE CORP.	1	\$95,200.00	0.22%	0	\$0.00	NA	0
	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
		1	\$163,858.79	0.28%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY								
	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%	0	\$0.00	NA	0	
	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>0</b>	<b>\$0.00</b>		<b>0</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	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,600.00	0.75%	0	\$0.00	NA	0	
	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%	0	\$0.00	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
	NORTHERN OHIO INVESTMENT COMPANY	3	\$138,290.65	1.41%	0	\$0.00	NA	0
	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>0</b>	<b>\$0.00</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%	1	\$96,459.44	NA	1
<b>Total</b>		<b>58</b>	<b>\$5,506,930.99</b>	<b>100%</b>	<b>1</b>	<b>\$96,459.44</b>		<b>1</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%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,341,262.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	6	\$1,520,238.92	6.48%	0	\$0.00	NA	0

CHANNEL								
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%	1	\$205,175.71	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%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$23,878,285.00</b>	<b>100%</b>	<b>1</b>	<b>\$205,175.71</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
	PHH MORTGAGE CORPORATION	16	\$875,059.49	28.46%	0	\$0.00	NA	0
	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
		461	\$109,272,407.43	88.29%	1	\$262,320.91	NA	0

	PHH MORTGAGE CORPORATION							
	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>1</b>	<b>\$262,320.91</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
		12	\$878,927.42	1.53%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	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
	1	\$59,945.76	0.1%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.							
	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
	LA GRANGE STATE BANK	5	\$339,075.27	0.59%	0	\$0.00	NA	0
	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 COMPANY	1	\$19,582.70	0.03%	0	\$0.00	NA	0
	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
		1	\$69,300.00	0.12%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	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
	STATE BANK OF THE LAKES	1	\$83,000.00	0.14%	0	\$0.00	NA	0
	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, INC.	5	\$473,961.96	0.69%	0	\$0.00	NA	0
	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
		2	\$188,951.44	0.28%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.							
	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	2	\$208,811.07	0.31%	0	\$0.00	NA	0

	FLORIDA							
	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
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$106,102.57	0.16%	0	\$0.00	NA	0
	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
		1	\$92,700.00	0.14%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST							
	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 NATIONAL BANK	1	\$94,400.00	0.14%	0	\$0.00	NA	0
	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	1
	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
		2	\$190,000.00	0.28%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST							
	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 UNION	1	\$89,820.68	0.13%	0	\$0.00	NA	0
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	1	\$95,919.35	0.14%	0	\$0.00	NA	0

	UNION							
	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
	SWAIN MORTGAGE COMPANY	1	\$106,000.00	0.15%	0	\$0.00	NA	0
	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>1</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
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	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
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$829,305.05	1.66%	0	\$0.00	NA	0
	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
		1	\$114,500.36	0.23%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	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
		1	\$114,898.54	0.23%	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB							
	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
	LA GRANGE STATE BANK	1	\$119,886.14	0.24%	0	\$0.00	NA	0
	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%	0	\$0.00	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
		1	\$115,897.66	0.23%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION							
	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
	WESTCONSIN CREDIT UNION	1	\$121,979.89	0.24%	0	\$0.00	NA	0
	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>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
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	1	\$135,000.00	0.15%	0	\$0.00	NA	0

	COMPANY, INC.							
	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
	LEA COUNTY STATE BANK	1	\$131,883.54	0.15%	0	\$0.00	NA	0
	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
		3	\$424,968.61	0.48%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION							
	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
		3	\$395,505.08	0.45%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	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	
	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>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	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>0</b>	<b>\$0.00</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
	ESB MORTGAGE COMPANY	1	\$191,763.00	0.74%	0	\$0.00	NA	0
	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 UNION	4	\$987,716.20	0.21%	0	\$0.00	NA	0
	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
	AMERIHOM 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%	1	\$247,850.90	NA	1
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%	1	\$179,965.57	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%	1	\$243,070.06	NA	1
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 CHANNEL	35	\$8,145,851.69	1.71%	0	\$0.00	NA	0
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,	13	\$2,569,766.29	0.54%	0	\$0.00	NA	0

	INC.							
	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%	1	\$198,492.95	NA	0
FIRST NATIONAL BANK OF CARMi	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	7	\$1,597,673.70	0.34%	0	\$0.00	NA	0

CHANNEL								
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	15	\$3,140,205.41	0.66%	0	\$0.00	NA	0

	BANK							
	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
	NATIONAL CITY MORTGAGE COMPANY	129	\$31,121,422.10	6.53%	1	\$194,730.88	NA	1
	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%	0	\$0.00	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	21	\$4,399,436.34	0.92%	0	\$0.00	NA	0

	UNION							
	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 UNION	7	\$1,652,564.79	0.35%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$521,397.62	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE	5	\$936,880.02	0.2%	0	\$0.00	NA	0

	CORPORATION							
	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%	0	\$0.00	NA	0
<b>Total</b>		<b>2,091</b>	<b>\$478,023,221.00</b>	<b>100%</b>	<b>5</b>	<b>\$1,064,110.36</b>		<b>3</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
		1	\$100,083.90	0.42%	0	\$0.00	NA	0

	CAPITAL ONE, NATIONAL ASSOCIATION								
	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>	
31407HXL3	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	1	\$203,126.76	0.12%	0	\$0.00	NA	0	

	ASSOCIATION								
	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%	0	\$0.00	NA	0	
	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>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HZIP4	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
	2	\$122,494.45	0.24%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL							
	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 ASSOCIATION OF CHARLESTON, SC	1	\$57,600.00	0.11%	0	\$0.00	NA	0
	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 COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	0
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%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$498,377.06	0.98%	0	\$0.00	NA	0
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%	1	\$33,054.89	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
	SYRACUSE SECURITIES INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	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

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	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%	0	\$0.00	NA	0
<b>Total</b>		<b>851</b>	<b>\$51,007,237.00</b>	<b>100%</b>	<b>1</b>	<b>\$33,054.89</b>		<b>0</b>
31407HZQ2	ABN AMRO MORTGAGE GROUP, INC.	6	\$585,495.32	1.32%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$198,000.00	0.45%	0	\$0.00	NA	0
	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	1	\$91,200.00	0.21%	0	\$0.00	NA	0

	SAVINGS OF AMERICA							
	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%	1	\$93,716.35	NA	1
	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
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	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
		3	\$271,709.38	0.61%	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB							
	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%	0	\$0.00	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
	HICKORY POINT BANK AND TRUST, FSB	1	\$97,600.00	0.22%	0	\$0.00	NA	0
	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
	OLD FORT BANKING COMPANY	1	\$100,713.21	0.23%	0	\$0.00	NA	0
	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
		3	\$290,825.47	0.66%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	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
	U OF C FEDERAL CREDIT UNION	1	\$90,691.54	0.2%	0	\$0.00	NA	0
	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>\$93,716.35</b>		<b>1</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
		1	\$114,000.00	0.4%	0	\$0.00	NA	0

	FLAGSTAR BANK-DEDICATED CHANNEL							
	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>
31407HZS8	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
		1	\$146,000.00	0.31%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.							
	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
		1	\$136,500.00	0.29%	0	\$0.00	NA	0

	FIRST FEDERAL OF CHAMPAIGN-URBANA							
	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
		2	\$273,400.00	0.58%	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	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
	SKY FINANCIAL GROUP	19	\$2,583,753.20	5.49%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
<b>Total</b>		<b>347</b>	<b>\$47,099,272.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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
	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
	CITIZENS FIRST NATIONAL BANK	3	\$539,346.26	0.27%	0	\$0.00	NA	0
	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%	1	\$290,702.49	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
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$154,872.95	0.08%	0	\$0.00	NA	0
	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 CARMi	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%	0	\$0.00	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
GREATER NEVADA MORTGAGE SERVICES	2	\$384,831.97	0.19%	1	\$180,286.58	NA	0
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 ASSOCIATION	3	\$855,634.29	0.43%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	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
	PAVILION MORTGAGE COMPANY	4	\$833,671.64	0.42%	0	\$0.00	NA	0
	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 UNION	1	\$199,836.06	0.1%	0	\$0.00	NA	0
	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

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		Unavailable	294	\$68,051,431.92	34.03%	2	\$565,815.04	NA	2
<b>Total</b>			<b>886</b>	<b>\$200,024,652.15</b>	<b>100%</b>	<b>4</b>	<b>\$1,036,804.11</b>		<b>2</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		ARVEST MORTGAGE COMPANY	19	\$1,223,750.75	7.03%	0	\$0.00	NA	0
		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%	0	\$0.00	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%	0	\$0.00	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>0</b>	<b>\$0.00</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	CHASE HOME FINANCE	21	\$3,268,628.60	100%	0	\$0.00	NA	0
<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%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,523,363.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>

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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>
31408AJS0	CITIMORTGAGE, INC.	21	\$4,924,168.00	3.24%	0	\$0.00	NA	0
	Unavailable	588	\$147,265,639.11	96.76%	0	\$0.00	NA	0
<b>Total</b>		<b>609</b>	<b>\$152,189,807.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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

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<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>
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

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<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
<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%	0	\$0.00	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>0</b>	<b>\$0.00</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		15	\$1,382,100.00	96.54%	0	\$0.00	NA	0

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		HOME MORTGAGE							
		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
<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%	1	\$100,671.47	NA	1
		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>1</b>	<b>\$100,671.47</b>		<b>1</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

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		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>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$48,168,522.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,290,055.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>

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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>
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%	0	\$0.00	NA	0
<b>Total</b>		<b>428</b>	<b>\$27,248,018.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$21,848,328.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CWN1	CITIMORTGAGE, INC.	5	\$1,244,731.02	10.44%	0	\$0.00	NA	0

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		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
		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%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$48,565,955.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>318</b>	<b>\$63,572,543.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CWT8		CITIMORTGAGE, INC.	10	\$989,459.87	3.21%	0	\$0.00	NA	0
		Unavailable	304	\$29,804,710.46	96.79%	0	\$0.00	NA	0
<b>Total</b>			<b>314</b>	<b>\$30,794,170.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$60,391,360.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>

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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>
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>
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%	1	\$308,279.00	NA	1
<b>Total</b>			<b>61</b>	<b>\$14,221,945.53</b>	<b>100%</b>	<b>1</b>	<b>\$308,279.00</b>		<b>1</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>
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>
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>
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

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<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>
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>
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%	1	\$191,619.61	NA	1
<b>Total</b>			<b>9</b>	<b>\$1,178,228.40</b>	<b>100%</b>	<b>1</b>	<b>\$191,619.61</b>		<b>1</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>
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
<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>
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

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	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%	0	\$0.00	NA	0
<b>Total</b>		<b>583</b>	<b>\$133,010,618.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$18,596,284.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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%	1	\$115,964.83	NA	1
	Unavailable	273	\$37,552,866.30	92.24%	0	\$0.00	NA	0

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<b>Total</b>			<b>296</b>	<b>\$40,713,156.40</b>	<b>100%</b>	<b>1</b>	<b>\$115,964.83</b>		<b>1</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%	0	\$0.00	NA	0	
<b>Total</b>		<b>240</b>	<b>\$57,210,855.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,090</b>	<b>\$528,301,424.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GGX8	CITIMORTGAGE, INC.	61	\$11,641,205.26	5.32%	0	\$0.00	NA	0	
	Unavailable	807	\$207,042,224.89	94.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>868</b>	<b>\$218,683,430.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,381</b>	<b>\$373,628,623.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GGZ3	CITIMORTGAGE, INC.	171	\$38,244,782.61	9.79%	0	\$0.00	NA	0	
	Unavailable	1,410	\$352,405,528.79	90.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,581</b>	<b>\$390,650,311.40</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%	0	\$0.00	NA	0	
<b>Total</b>		<b>136</b>	<b>\$28,620,343.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>	

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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%	0	\$0.00	NA	0
<b>Total</b>		<b>417</b>	<b>\$81,511,627.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>723</b>	<b>\$162,681,630.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H2G8	OPTEUM FINANCIAL SERVICES, LLC	14	\$2,712,017.71	100%	1	\$122,651.25	NA	1
<b>Total</b>		<b>14</b>	<b>\$2,712,017.71</b>	<b>100%</b>	<b>1</b>	<b>\$122,651.25</b>		<b>1</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>
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>
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>

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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>
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

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<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>
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>
31409HEN0	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>
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>
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

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<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>
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>
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

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<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
<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>
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%	0	\$0.00	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>0</b>	<b>\$0.00</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%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31409J2Q2	COUNTRYWIDE HOME LOANS, INC.	38	\$7,074,368.22	97.83%	0	\$0.00	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>0</b>	<b>\$0.00</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>
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%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$31,992,256.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409J3D0	COUNTRYWIDE HOME LOANS, INC.	133	\$9,023,876.35	45.04%	0	\$0.00	NA	0
	Unavailable	158	\$11,011,168.20	54.96%	0	\$0.00	NA	0
<b>Total</b>		<b>291</b>	<b>\$20,035,044.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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
<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%	0	\$0.00	NA	0

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		Unavailable	188	\$24,619,677.11	53.15%	0	\$0.00	NA	0
<b>Total</b>			<b>356</b>	<b>\$46,321,801.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409J3G3		COUNTRYWIDE HOME LOANS, INC.	268	\$16,814,445.34	45.76%	0	\$0.00	NA	0
		Unavailable	310	\$19,930,574.95	54.24%	0	\$0.00	NA	0
<b>Total</b>			<b>578</b>	<b>\$36,745,020.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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>
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
<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

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<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%	0	\$0.00	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>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
		Unavailable	151	\$37,457,574.66	73.2%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$51,173,659.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$83,375,280.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JV80		COUNTRYWIDE HOME LOANS, INC.	9	\$2,267,725.00	30.7%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31409JV98		COUNTRYWIDE HOME LOANS, INC.	43	\$7,369,253.00	79.43%	0	\$0.00	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>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,959,471.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>

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31409JVH0	COUNTRYWIDE HOME LOANS, INC.	51	\$3,158,240.64	35.49%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31409JVJ6	COUNTRYWIDE HOME LOANS, INC.	37	\$3,594,657.00	35.69%	0	\$0.00	NA	0
	Unavailable	66	\$6,478,200.44	64.31%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$10,072,857.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
	Unavailable	670	\$144,524,169.65	71.16%	0	\$0.00	NA	0
<b>Total</b>		<b>976</b>	<b>\$203,085,013.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JVM9	COUNTRYWIDE HOME LOANS, INC.	177	\$34,200,602.10	33.45%	0	\$0.00	NA	0
	Unavailable	329	\$68,045,324.57	66.55%	0	\$0.00	NA	0
<b>Total</b>		<b>506</b>	<b>\$102,245,926.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JVS6	COUNTRYWIDE HOME LOANS, INC.	118	\$24,529,688.00	49.05%	0	\$0.00	NA	0
	Unavailable	104	\$25,475,190.00	50.95%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$50,004,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,373,861.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	38	\$8,002,775.51	96.07%	0	\$0.00	NA	0

		LOANS, INC.							
		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>0</b>	<b>\$0.00</b>		<b>0</b>
31409JVX5		COUNTRYWIDE HOME LOANS, INC.	32	\$7,610,574.97	85.63%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31409JVY3		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%	1	\$113,111.63	NA	0
		Unavailable	83	\$10,695,599.11	64.73%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$16,524,569.58</b>	<b>100%</b>	<b>1</b>	<b>\$113,111.63</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
<b>Total</b>			<b>7</b>	<b>\$683,583.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,001,766.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JWB2			23	\$3,954,671.97	50.64%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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>0</b>	<b>\$0.00</b>		<b>0</b>
31409JWC0		COUNTRYWIDE HOME LOANS, INC.	103	\$23,242,774.80	46.48%	0	\$0.00	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>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,463,480.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$10,416,376.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JWJ5		COUNTRYWIDE HOME LOANS, INC.	93	\$9,227,487.11	36.97%	0	\$0.00	NA	0
		Unavailable	158	\$15,730,483.95	63.03%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$24,957,971.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JWL0		COUNTRYWIDE HOME LOANS, INC.	188	\$24,238,689.22	34.17%	0	\$0.00	NA	0
		Unavailable	359	\$46,704,267.62	65.83%	0	\$0.00	NA	0
<b>Total</b>			<b>547</b>	<b>\$70,942,956.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JWM8		COUNTRYWIDE HOME LOANS, INC.	28	\$3,649,148.58	35.09%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31409JWN6		COUNTRYWIDE HOME	81	\$5,124,617.16	30.93%	0	\$0.00	NA	0

		LOANS, INC.							
		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>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$17,224,901.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JWQ9		COUNTRYWIDE HOME LOANS, INC.	260	\$60,434,108.87	31.12%	0	\$0.00	NA	0
		Unavailable	563	\$133,735,539.56	68.88%	1	\$154,206.74	NA	0
<b>Total</b>			<b>823</b>	<b>\$194,169,648.43</b>	<b>100%</b>	<b>1</b>	<b>\$154,206.74</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%	0	\$0.00	NA	0
<b>Total</b>			<b>435</b>	<b>\$107,033,526.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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
		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%	0	\$0.00	NA	0

<b>Total</b>			<b>47</b>	<b>\$5,872,100.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>528</b>	<b>\$132,408,973.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$19,699,795.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JXQ8		COUNTRYWIDE HOME LOANS, INC.	64	\$4,049,594.00	30.47%	0	\$0.00	NA	0
		Unavailable	144	\$9,240,606.54	69.53%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$13,290,200.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JXR6		COUNTRYWIDE HOME LOANS, INC.	47	\$4,634,020.41	28.81%	0	\$0.00	NA	0
		Unavailable	116	\$11,453,131.80	71.19%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$16,087,152.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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%	0	\$0.00	NA	0
		Unavailable	146	\$18,892,507.25	65.09%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$29,027,347.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JXW5		COUNTRYWIDE HOME LOANS, INC.	31	\$8,119,090.00	86.92%	0	\$0.00	NA	0
		Unavailable	3	\$1,222,320.00	13.08%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,341,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409JXX3	COUNTRYWIDE HOME LOANS, INC.	59	\$15,010,834.05	42.89%	0	\$0.00	NA	0
	Unavailable	70	\$19,991,570.00	57.11%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$35,002,404.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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
<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

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		Unavailable	27	\$2,728,520.87	62.86%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,340,545.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,223,018.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$13,455,114.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JYH7		COUNTRYWIDE HOME LOANS, INC.	133	\$30,471,208.46	35.26%	0	\$0.00	NA	0
		Unavailable	238	\$55,954,068.09	64.74%	0	\$0.00	NA	0
<b>Total</b>			<b>371</b>	<b>\$86,425,276.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$11,564,651.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$19,836,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JYL8		COUNTRYWIDE HOME LOANS, INC.	84	\$10,885,673.00	41.64%	0	\$0.00	NA	0
		Unavailable	119	\$15,253,548.09	58.36%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$26,139,221.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JYM6		COUNTRYWIDE HOME LOANS, INC.	71	\$4,445,098.00	36.05%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31409JYN4		COUNTRYWIDE HOME LOANS, INC.	47	\$4,567,866.00	43.3%	0	\$0.00	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>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0

<b>Total</b>			<b>117</b>	<b>\$14,390,633.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
		Unavailable	413	\$103,189,695.15	67.82%	0	\$0.00	NA	0
<b>Total</b>			<b>620</b>	<b>\$152,153,723.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JYU8		COUNTRYWIDE HOME LOANS, INC.	80	\$24,651,911.00	49.28%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31409JYV6		COUNTRYWIDE HOME LOANS, INC.	155	\$32,868,434.11	82.16%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31409JYW4		COUNTRYWIDE HOME LOANS, INC.	38	\$7,689,982.75	92.99%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31409JYX2		COUNTRYWIDE HOME LOANS, INC.	82	\$24,524,436.00	70.07%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31409JYY0		COUNTRYWIDE HOME LOANS, INC.	26	\$6,457,203.67	68.31%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31409JYZ7		COUNTRYWIDE HOME LOANS, INC.	109	\$24,895,269.25	49.79%	0	\$0.00	NA	0
		Unavailable	100	\$25,108,479.00	50.21%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$50,003,748.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>

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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>
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>
31409JZB9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,730,393.30	25.8%	0	\$0.00	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>0</b>	<b>\$0.00</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>

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31409JZF0	COUNTRYWIDE HOME LOANS, INC.	5	\$449,251.10	18.36%	0	\$0.00	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>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$18,816,956.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
	Unavailable	87	\$11,468,556.29	57.4%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$19,981,699.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JZT0	COUNTRYWIDE HOME LOANS, INC.	98	\$6,325,712.00	47.05%	0	\$0.00	NA	0
	Unavailable	113	\$7,120,370.88	52.95%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$13,446,082.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JZU7	COUNTRYWIDE HOME LOANS, INC.	52	\$5,133,332.00	40.14%	0	\$0.00	NA	0

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		Unavailable	79	\$7,655,236.85	59.86%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$12,788,568.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
		Unavailable	372	\$91,181,263.88	62.22%	0	\$0.00	NA	0
<b>Total</b>			<b>602</b>	<b>\$146,555,549.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JZY9		COUNTRYWIDE HOME LOANS, INC.	143	\$31,921,732.95	39.9%	0	\$0.00	NA	0
		Unavailable	205	\$48,085,110.60	60.1%	0	\$0.00	NA	0
<b>Total</b>			<b>348</b>	<b>\$80,006,843.55</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>
31409KTE7		PRUDENTIAL MULTIFAMILY	1	\$11,042,273.31	100%	0	\$0.00	NA	0

		MORTGAGE INC.							
<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 CORPORATION INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0
<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>
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>

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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>
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>
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%	1	\$199,870.48	NA	1
<b>Total</b>			<b>58</b>	<b>\$12,447,336.66</b>	<b>100%</b>	<b>1</b>	<b>\$199,870.48</b>		<b>1</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
		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>

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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
<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%	0	\$0.00	NA	0
	Unavailable	42	\$10,733,717.32	49.95%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$21,489,180.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
31409VWD1	CHASE HOME FINANCE	16	\$3,929,540.43	100%	1	\$183,686.70	NA	1
<b>Total</b>		<b>16</b>	<b>\$3,929,540.43</b>	<b>100%</b>	<b>1</b>	<b>\$183,686.70</b>		<b>1</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%	2	\$509,510.76	NA	1
<b>Total</b>		<b>158</b>	<b>\$35,782,142.82</b>	<b>100%</b>	<b>2</b>	<b>\$509,510.76</b>		<b>1</b>
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

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<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%	0	\$0.00	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>0</b>	<b>\$0.00</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%	1	\$97,395.61	NA	0
<b>Total</b>			<b>114</b>	<b>\$15,982,947.95</b>	<b>100%</b>	<b>1</b>	<b>\$97,395.61</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%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$24,820,716.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WFS5		USAA FEDERAL SAVINGS BANK	278	\$48,728,207.32	100%	2	\$343,070.47	NA	1
<b>Total</b>			<b>278</b>	<b>\$48,728,207.32</b>	<b>100%</b>	<b>2</b>	<b>\$343,070.47</b>		<b>1</b>
31409WFT3		USAA FEDERAL SAVINGS BANK	23	\$3,224,298.43	100%	0	\$0.00	NA	0
<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>
31409WFU0		USAA FEDERAL SAVINGS BANK	178	\$32,632,318.46	100%	1	\$217,979.76	NA	0

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<b>Total</b>			<b>178</b>	<b>\$32,632,318.46</b>	<b>100%</b>	<b>1</b>	<b>\$217,979.76</b>		<b>0</b>
31409WV8		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>
31409WV6		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>
31409WV4		USAA FEDERAL SAVINGS BANK	210	\$35,382,310.32	100%	1	\$310,060.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$35,382,310.32</b>	<b>100%</b>	<b>1</b>	<b>\$310,060.00</b>		<b>0</b>
31409WV2		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>
31409WVZ9		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%	1	\$129,187.68	NA	1
		Unavailable	62	\$8,550,557.62	63.76%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,409,688.20</b>	<b>100%</b>	<b>1</b>	<b>\$129,187.68</b>		<b>1</b>
31409X5L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$610,463.32	31.68%	0	\$0.00	NA	0

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		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%	1	\$122,300.53	NA	0
<b>Total</b>			<b>135</b>	<b>\$17,730,205.18</b>	<b>100%</b>	<b>1</b>	<b>\$122,300.53</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%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$43,963.93	1.07%	0	\$0.00	NA	0
		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>0</b>	<b>\$0.00</b>		<b>0</b>
31409X5Z8		BISHOPS GATE RESIDENTIAL	13	\$778,404.81	47.45%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
		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>0</b>	<b>\$0.00</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%	1	\$99,674.08	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>1</b>	<b>\$99,674.08</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%	1	\$101,299.82	NA	0
		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>1</b>	<b>\$101,299.82</b>		<b>0</b>
31409X6G9		BISHOPS GATE RESIDENTIAL	106	\$23,532,444.99	46.19%	1	\$206,479.08	NA	0

		MORTGAGE TRUST							
		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>1</b>	<b>\$206,479.08</b>		<b>0</b>
31409X6H7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$36,069,911.74	38.93%	1	\$261,716.32	NA	1
		Unavailable	256	\$56,572,822.27	61.07%	0	\$0.00	NA	0
<b>Total</b>			<b>421</b>	<b>\$92,642,734.01</b>	<b>100%</b>	<b>1</b>	<b>\$261,716.32</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%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$14,844,755.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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
<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%	0	\$0.00	NA	0
		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>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
		Unavailable	193	\$45,351,680.57	69.6%	1	\$211,578.87	NA	1
<b>Total</b>			<b>278</b>	<b>\$65,158,758.65</b>	<b>100%</b>	<b>1</b>	<b>\$211,578.87</b>		<b>1</b>
31409X6T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,586,113.89	50.86%	2	\$342,406.65	NA	1
		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>2</b>	<b>\$342,406.65</b>		<b>1</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>

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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>
31409X7D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,174,819.50	66.13%	0	\$0.00	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>0</b>	<b>\$0.00</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>
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	8	\$1,906,782.89	44.14%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
		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%	1	\$96,320.23	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>1</b>	<b>\$96,320.23</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		SUNTRUST MORTGAGE INC.	23	\$5,051,908.56	78.89%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,300,805.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	\$253,811.16	NA	1
<b>Total</b>			<b>391</b>	<b>\$92,280,174.43</b>	<b>100%</b>	<b>1</b>	<b>\$253,811.16</b>		<b>1</b>
31409XG78		CHASE HOME FINANCE	212	\$47,121,524.36	100%	1	\$177,114.42	NA	1
<b>Total</b>			<b>212</b>	<b>\$47,121,524.36</b>	<b>100%</b>	<b>1</b>	<b>\$177,114.42</b>		<b>1</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>
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	\$215,583.25	NA	1
<b>Total</b>			<b>61</b>	<b>\$11,764,278.86</b>	<b>100%</b>	<b>1</b>	<b>\$215,583.25</b>		<b>1</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%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$18,488,116.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XNE5	Unavailable	80	\$14,683,415.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$14,683,415.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XNF2	Unavailable	59	\$11,867,843.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$11,867,843.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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
<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>
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

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<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>
31409XR3		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>
31409XR9		FREEDOM MORTGAGE CORP.	5	\$867,800.00	79.19%	0	\$0.00	NA	0
		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>
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%	0	\$0.00	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>0</b>	<b>\$0.00</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>

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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
		Unavailable	19	\$4,527,585.65	85.03%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,324,842.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XW54		BANK OF AMERICA NA	27	\$5,969,676.59	14.22%	0	\$0.00	NA	0
		Unavailable	143	\$36,017,890.99	85.78%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$41,987,567.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
		Unavailable	211	\$20,738,655.91	52.49%	0	\$0.00	NA	0
<b>Total</b>			<b>402</b>	<b>\$39,507,450.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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			45	\$10,330,187.98	60.71%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		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>
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>

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31409YFH5	Unavailable	33	\$6,429,981.70	100%	1	\$84,821.27	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,429,981.70</b>	<b>100%</b>	<b>1</b>	<b>\$84,821.27</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%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,554,266.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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
<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%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,910,175.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YFP7	Unavailable	10	\$1,723,197.43	100%	1	\$260,029.14	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,723,197.43</b>	<b>100%</b>	<b>1</b>	<b>\$260,029.14</b>		<b>0</b>
31409YGK7	PULTE MORTGAGE, L.L.C.	162	\$35,000,297.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$35,000,297.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$12,000,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>

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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 ASSOCIATION	144	\$26,384,162.97	100%	0	\$0.00	NA	0
<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>
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>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$10,834,625.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409YNV5	WASHINGTON MUTUAL BANK	17	\$2,010,569.51	21.56%	0	\$0.00	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>0</b>	<b>\$0.00</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>
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%	0	\$0.00	NA	0
	Unavailable	276	\$74,267,863.75	71.67%	0	\$0.00	NA	0
<b>Total</b>		<b>389</b>	<b>\$103,617,878.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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 MUTUAL BANK	29	\$4,736,950.76	93.55%	0	\$0.00	NA	0
	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>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
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>
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%	0	\$0.00	NA	0
	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>0</b>	<b>\$0.00</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>

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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%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$33,685,957.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	1	\$126,249.74	NA	0
<b>Total</b>		<b>278</b>	<b>\$38,239,331.34</b>	<b>100%</b>	<b>1</b>	<b>\$126,249.74</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
<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%	1	\$165,019.38	NA	1
<b>Total</b>		<b>231</b>	<b>\$37,522,773.35</b>	<b>100%</b>	<b>1</b>	<b>\$165,019.38</b>		<b>1</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	60	\$15,476,519.82	25.86%	1	\$398,397.44	NA	1

		MORTGAGE INC.							
		Unavailable	181	\$44,364,871.36	74.14%	1	\$207,018.01	NA	0
<b>Total</b>			<b>241</b>	<b>\$59,841,391.18</b>	<b>100%</b>	<b>2</b>	<b>\$605,415.45</b>		<b>1</b>
31409YUM7		SUNTRUST MORTGAGE INC.	90	\$23,007,327.70	29.61%	1	\$321,791.20	NA	1
		Unavailable	218	\$54,685,779.84	70.39%	1	\$266,618.51	NA	1
<b>Total</b>			<b>308</b>	<b>\$77,693,107.54</b>	<b>100%</b>	<b>2</b>	<b>\$588,409.71</b>		<b>2</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%	1	\$90,825.97	NA	0
<b>Total</b>			<b>242</b>	<b>\$24,039,438.55</b>	<b>100%</b>	<b>1</b>	<b>\$90,825.97</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%	2	\$476,533.18	NA	1
<b>Total</b>			<b>230</b>	<b>\$61,967,356.15</b>	<b>100%</b>	<b>2</b>	<b>\$476,533.18</b>		<b>1</b>
31409YUS4		SUNTRUST MORTGAGE INC.	73	\$18,028,712.92	45.3%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31409YUT2		SUNTRUST MORTGAGE INC.	25	\$3,482,621.90	21.82%	0	\$0.00	NA	0
		Unavailable	90	\$12,478,786.60	78.18%	1	\$122,487.66	NA	1
<b>Total</b>			<b>115</b>	<b>\$15,961,408.50</b>	<b>100%</b>	<b>1</b>	<b>\$122,487.66</b>		<b>1</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%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$21,111,604.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YUV7		SUNTRUST MORTGAGE INC.	12	\$1,695,276.80	19.73%	0	\$0.00	NA	0

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		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%	1	\$150,477.91	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,631,351.13</b>	<b>100%</b>	<b>1</b>	<b>\$150,477.91</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%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,785,961.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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		COUNTRYWIDE HOME LOANS, INC.	16	\$3,447,840.97	31.1%	0	\$0.00	NA	0
		Unavailable	43	\$7,639,518.41	68.9%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$11,087,359.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AA55		COUNTRYWIDE HOME LOANS, INC.	46	\$8,931,868.69	25.38%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31410AA63		COUNTRYWIDE HOME LOANS, INC.	204	\$30,170,172.24	41.6%	0	\$0.00	NA	0
		Unavailable	294	\$42,353,971.86	58.4%	0	\$0.00	NA	0
<b>Total</b>			<b>498</b>	<b>\$72,524,144.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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%	0	\$0.00	NA	0
	Unavailable	268	\$31,346,403.14	53.17%	0	\$0.00	NA	0
<b>Total</b>		<b>496</b>	<b>\$58,956,723.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
	Unavailable	690	\$148,125,095.13	63.83%	0	\$0.00	NA	0
<b>Total</b>		<b>1,097</b>	<b>\$232,045,261.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AAE6	COUNTRYWIDE HOME LOANS, INC.	948	\$174,098,521.42	38.3%	0	\$0.00	NA	0
	Unavailable	1,666	\$280,457,814.53	61.7%	0	\$0.00	NA	0
<b>Total</b>		<b>2,614</b>	<b>\$454,556,335.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AAL0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,584,298.26	33.4%	0	\$0.00	NA	0
	Unavailable	17	\$3,159,380.63	66.6%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,743,678.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AAM8	Unavailable	25	\$5,902,417.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,902,417.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AAN6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,240,049.84	35.63%	0	\$0.00	NA	0
	Unavailable	19	\$4,046,892.77	64.37%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,286,942.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AAP1	Unavailable	10	\$2,579,983.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,579,983.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AAQ9	COUNTRYWIDE HOME LOANS, INC.	34	\$6,998,538.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,998,538.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410AAR7	COUNTRYWIDE HOME LOANS, INC.	169	\$38,982,602.40	51.98%	0	\$0.00	NA	0
	Unavailable	142	\$36,018,855.00	48.02%	0	\$0.00	NA	0
<b>Total</b>		<b>311</b>	<b>\$75,001,457.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AAS5	COUNTRYWIDE HOME LOANS, INC.	46	\$10,776,609.40	90.21%	0	\$0.00	NA	0
	Unavailable	6	\$1,170,040.00	9.79%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$11,946,649.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AAT3	COUNTRYWIDE HOME LOANS, INC.	110	\$32,099,601.00	64.19%	0	\$0.00	NA	0
	Unavailable	66	\$17,907,086.80	35.81%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$50,006,687.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AAV8	COUNTRYWIDE HOME LOANS, INC.	118	\$24,980,446.38	49.95%	0	\$0.00	NA	0
	Unavailable	103	\$25,029,829.00	50.05%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$50,010,275.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AAW6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,439,842.57	91.87%	0	\$0.00	NA	0
	Unavailable	1	\$216,009.38	8.13%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,655,851.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AAX4	COUNTRYWIDE HOME LOANS, INC.	1	\$174,437.69	5.43%	0	\$0.00	NA	0
	Unavailable	13	\$3,037,374.65	94.57%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,211,812.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AAZ9	COUNTRYWIDE HOME LOANS, INC.	5	\$350,430.00	11.93%	0	\$0.00	NA	0
	Unavailable	38	\$2,585,933.91	88.07%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,936,363.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AB21	Unavailable	4	\$675,459.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$675,459.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AB62	Unavailable	1	\$156,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$156,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ABA3	COUNTRYWIDE HOME LOANS, INC.	21	\$4,376,308.37	93.58%	0	\$0.00	NA	0
	Unavailable	2	\$300,000.00	6.42%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,676,308.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410ABD7	COUNTRYWIDE HOME LOANS, INC.	23	\$6,191,934.00	70.63%	0	\$0.00	NA	0
	Unavailable	8	\$2,574,361.00	29.37%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,766,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ABF2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,859,308.80	24.29%	0	\$0.00	NA	0
	Unavailable	57	\$15,150,185.00	75.71%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$20,009,493.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ABH8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,046,598.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,046,598.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ABJ4	Unavailable	2	\$226,719.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$226,719.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ABL9	COUNTRYWIDE HOME LOANS, INC.	4	\$665,016.51	26.71%	0	\$0.00	NA	0
	Unavailable	12	\$1,824,405.86	73.29%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,489,422.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ABN5	COUNTRYWIDE HOME LOANS, INC.	31	\$3,785,178.00	35.58%	0	\$0.00	NA	0
	Unavailable	51	\$6,852,770.35	64.42%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,637,948.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ABP0	COUNTRYWIDE HOME LOANS, INC.	21	\$4,777,589.22	32.42%	0	\$0.00	NA	0
	Unavailable	45	\$9,960,620.92	67.58%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$14,738,210.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ABQ8	COUNTRYWIDE HOME LOANS, INC.	28	\$7,166,546.02	31.88%	0	\$0.00	NA	0
	Unavailable	69	\$15,312,819.45	68.12%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$22,479,365.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ABR6	COUNTRYWIDE HOME LOANS, INC.	58	\$9,693,335.48	34.4%	0	\$0.00	NA	0
	Unavailable	107	\$18,487,978.86	65.6%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$28,181,314.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ABS4	COUNTRYWIDE HOME LOANS, INC.	91	\$14,205,737.48	26.99%	0	\$0.00	NA	0
	Unavailable	242	\$38,431,623.94	73.01%	0	\$0.00	NA	0
<b>Total</b>		<b>333</b>	<b>\$52,637,361.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410ABV7	COUNTRYWIDE HOME LOANS, INC.	29	\$6,744,796.00	69.39%	0	\$0.00	NA	0
	Unavailable	13	\$2,975,792.00	30.61%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,720,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ABW5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,785,103.04	93.43%	0	\$0.00	NA	0
	Unavailable	2	\$195,745.00	6.57%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,980,848.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ABX3	COUNTRYWIDE HOME LOANS, INC.	104	\$19,653,964.05	78.61%	0	\$0.00	NA	0
	Unavailable	23	\$5,347,389.44	21.39%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$25,001,353.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ABY1	COUNTRYWIDE HOME LOANS, INC.	34	\$7,339,736.39	85.75%	0	\$0.00	NA	0
	Unavailable	8	\$1,219,650.00	14.25%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,559,386.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ABZ8	COUNTRYWIDE HOME LOANS, INC.	133	\$30,888,502.39	77.19%	0	\$0.00	NA	0
	Unavailable	37	\$9,128,640.00	22.81%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$40,017,142.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AC20	COUNTRYWIDE HOME LOANS, INC.	12	\$2,019,063.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,019,063.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AC38	COUNTRYWIDE HOME LOANS, INC.	3	\$671,484.62	56.3%	0	\$0.00	NA	0
	Unavailable	4	\$521,259.01	43.7%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,192,743.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AC46	COUNTRYWIDE HOME LOANS, INC.	69	\$14,075,811.00	97.28%	0	\$0.00	NA	0
	Unavailable	2	\$393,500.00	2.72%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$14,469,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AC53	COUNTRYWIDE HOME LOANS, INC.	3	\$570,936.78	14.91%	0	\$0.00	NA	0
	Unavailable	15	\$3,258,554.92	85.09%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,829,491.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AC61	COUNTRYWIDE HOME	18	\$3,738,961.00	74.21%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	5	\$1,299,350.64	25.79%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,038,311.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AC79		COUNTRYWIDE HOME LOANS, INC.	123	\$22,415,721.85	64.04%	0	\$0.00	NA	0
		Unavailable	63	\$12,586,625.00	35.96%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$35,002,346.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AC87		COUNTRYWIDE HOME LOANS, INC.	50	\$12,416,610.00	74.95%	0	\$0.00	NA	0
		Unavailable	15	\$4,149,986.00	25.05%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$16,566,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AC95		COUNTRYWIDE HOME LOANS, INC.	5	\$739,050.00	72.43%	0	\$0.00	NA	0
		Unavailable	3	\$281,295.16	27.57%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,020,345.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ACC8		COUNTRYWIDE HOME LOANS, INC.	7	\$618,428.79	18.16%	0	\$0.00	NA	0
		Unavailable	32	\$2,786,290.73	81.84%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,404,719.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ACD6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,429,584.63	30.6%	0	\$0.00	NA	0
		Unavailable	41	\$3,242,057.09	69.4%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$4,671,641.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ACF1		COUNTRYWIDE HOME LOANS, INC.	1	\$64,050.59	4.01%	0	\$0.00	NA	0
		Unavailable	12	\$1,532,482.40	95.99%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,596,532.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ACG9		COUNTRYWIDE HOME LOANS, INC.	10	\$958,206.23	29.25%	0	\$0.00	NA	0
		Unavailable	23	\$2,317,320.15	70.75%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,275,526.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ACJ3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,208,974.02	33.03%	0	\$0.00	NA	0
		Unavailable	32	\$4,478,602.97	66.97%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,687,576.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ACK0		COUNTRYWIDE HOME LOANS, INC.	48	\$5,817,337.43	19.53%	0	\$0.00	NA	0

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		Unavailable	182	\$23,962,801.32	80.47%	1	\$155,094.91	NA	1
<b>Total</b>			<b>230</b>	<b>\$29,780,138.75</b>	<b>100%</b>	<b>1</b>	<b>\$155,094.91</b>		<b>1</b>
31410ACL8		COUNTRYWIDE HOME LOANS, INC.	122	\$14,550,948.26	26.97%	0	\$0.00	NA	0
		Unavailable	313	\$39,396,144.76	73.03%	0	\$0.00	NA	0
<b>Total</b>			<b>435</b>	<b>\$53,947,093.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ACM6		COUNTRYWIDE HOME LOANS, INC.	53	\$6,159,758.95	26.94%	0	\$0.00	NA	0
		Unavailable	150	\$16,704,712.73	73.06%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$22,864,471.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ACQ7		COUNTRYWIDE HOME LOANS, INC.	85	\$11,167,680.00	30.98%	0	\$0.00	NA	0
		Unavailable	192	\$24,884,595.69	69.02%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$36,052,275.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ACR5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,331,667.77	18.11%	0	\$0.00	NA	0
		Unavailable	59	\$10,542,983.43	81.89%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$12,874,651.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ACU8		COUNTRYWIDE HOME LOANS, INC.	34	\$5,210,695.00	15.99%	0	\$0.00	NA	0
		Unavailable	145	\$27,385,971.50	84.01%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$32,596,666.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ACV6		COUNTRYWIDE HOME LOANS, INC.	115	\$18,609,830.84	22.89%	0	\$0.00	NA	0
		Unavailable	401	\$62,687,736.22	77.11%	0	\$0.00	NA	0
<b>Total</b>			<b>516</b>	<b>\$81,297,567.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ACY0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,881,360.00	16.6%	0	\$0.00	NA	0
		Unavailable	70	\$9,449,829.37	83.4%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,331,189.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ACZ7		Unavailable	13	\$2,825,211.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,825,211.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AD37		COUNTRYWIDE HOME LOANS, INC.	32	\$5,653,220.00	61.51%	0	\$0.00	NA	0
		Unavailable	20	\$3,537,343.00	38.49%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,190,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410AD45	COUNTRYWIDE HOME LOANS, INC.	9	\$2,286,451.75	91.67%	0	\$0.00	NA	0
	Unavailable	1	\$207,810.00	8.33%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,494,261.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AD52	COUNTRYWIDE HOME LOANS, INC.	14	\$3,611,840.00	44.54%	0	\$0.00	NA	0
	Unavailable	22	\$4,497,006.00	55.46%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,108,846.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AD60	COUNTRYWIDE HOME LOANS, INC.	43	\$8,375,795.65	92.16%	0	\$0.00	NA	0
	Unavailable	5	\$712,400.00	7.84%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,088,195.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AD78	Unavailable	20	\$4,397,957.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,397,957.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AD86	COUNTRYWIDE HOME LOANS, INC.	10	\$1,996,365.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,996,365.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ADB9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,161,185.93	77.11%	0	\$0.00	NA	0
	Unavailable	4	\$641,390.00	22.89%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,802,575.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ADC7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,151,981.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,151,981.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ADD5	COUNTRYWIDE HOME LOANS, INC.	92	\$21,425,349.32	42.85%	0	\$0.00	NA	0
	Unavailable	116	\$28,575,343.90	57.15%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$50,000,693.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ADQ6	COUNTRYWIDE HOME LOANS, INC.	2	\$473,093.25	25.26%	0	\$0.00	NA	0
	Unavailable	7	\$1,399,919.76	74.74%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,873,013.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ADR4	Unavailable	6	\$1,293,877.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,293,877.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ADS2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,575,631.61	14.4%	0	\$0.00	NA	0

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		Unavailable	98	\$21,246,683.90	85.6%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$24,822,315.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ADT0		COUNTRYWIDE HOME LOANS, INC.	14	\$3,271,044.34	12.4%	0	\$0.00	NA	0
		Unavailable	92	\$23,116,058.85	87.6%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$26,387,103.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ADU7		COUNTRYWIDE HOME LOANS, INC.	159	\$32,688,080.35	24.05%	0	\$0.00	NA	0
		Unavailable	483	\$103,210,690.31	75.95%	0	\$0.00	NA	0
<b>Total</b>			<b>642</b>	<b>\$135,898,770.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ADV5		COUNTRYWIDE HOME LOANS, INC.	78	\$12,739,615.00	21.18%	0	\$0.00	NA	0
		Unavailable	272	\$47,414,494.70	78.82%	0	\$0.00	NA	0
<b>Total</b>			<b>350</b>	<b>\$60,154,109.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ADY9		COUNTRYWIDE HOME LOANS, INC.	30	\$3,815,537.00	21.28%	0	\$0.00	NA	0
		Unavailable	108	\$14,117,652.39	78.72%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$17,933,189.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ADZ6		COUNTRYWIDE HOME LOANS, INC.	78	\$10,116,130.00	33.49%	0	\$0.00	NA	0
		Unavailable	154	\$20,094,291.50	66.51%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$30,210,421.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AE51		Unavailable	5	\$1,173,999.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,173,999.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AE69		COUNTRYWIDE HOME LOANS, INC.	4	\$614,208.42	65.69%	0	\$0.00	NA	0
		Unavailable	1	\$320,853.85	34.31%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$935,062.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AEA0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,200,707.49	31%	0	\$0.00	NA	0
		Unavailable	34	\$4,899,421.13	69%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,100,128.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AEB8		COUNTRYWIDE HOME LOANS, INC.	10	\$941,226.57	29.32%	0	\$0.00	NA	0
		Unavailable	19	\$2,269,134.02	70.68%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,210,360.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410AEC6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,730,478.59	75.69%	0	\$0.00	NA	0
		Unavailable	6	\$1,198,473.23	24.31%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,928,951.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AED4		COUNTRYWIDE HOME LOANS, INC.	41	\$6,160,556.37	71.37%	0	\$0.00	NA	0
		Unavailable	10	\$2,471,709.64	28.63%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,632,266.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AEE2		COUNTRYWIDE HOME LOANS, INC.	28	\$4,248,505.85	69.78%	0	\$0.00	NA	0
		Unavailable	14	\$1,839,804.07	30.22%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,088,309.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AEF9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,341,564.00	25.87%	0	\$0.00	NA	0
		Unavailable	113	\$15,305,743.85	74.13%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$20,647,307.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AEG7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,288,656.00	29.28%	0	\$0.00	NA	0
		Unavailable	78	\$10,358,578.47	70.72%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$14,647,234.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AEH5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,424,931.00	16.82%	0	\$0.00	NA	0
		Unavailable	50	\$11,995,359.78	83.18%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$14,420,290.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AEJ1		COUNTRYWIDE HOME LOANS, INC.	17	\$4,318,161.00	20.91%	0	\$0.00	NA	0
		Unavailable	69	\$16,331,651.05	79.09%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$20,649,812.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AEK8		COUNTRYWIDE HOME LOANS, INC.	174	\$32,685,248.16	24.88%	0	\$0.00	NA	0
		Unavailable	516	\$98,706,601.83	75.12%	0	\$0.00	NA	0
<b>Total</b>			<b>690</b>	<b>\$131,391,849.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AEL6		COUNTRYWIDE HOME LOANS, INC.	158	\$24,039,668.28	29.92%	0	\$0.00	NA	0
		Unavailable	347	\$56,305,063.24	70.08%	0	\$0.00	NA	0
<b>Total</b>			<b>505</b>	<b>\$80,344,731.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AEP7		COUNTRYWIDE HOME	5	\$1,020,400.00	8.45%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	55	\$11,054,702.00	91.55%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$12,075,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AEQ5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,632,460.29	51.58%	0	\$0.00	NA	0
		Unavailable	19	\$3,409,442.71	48.42%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,041,903.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AER3		COUNTRYWIDE HOME LOANS, INC.	33	\$6,035,383.20	78.88%	0	\$0.00	NA	0
		Unavailable	9	\$1,615,696.00	21.12%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,651,079.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AES1		COUNTRYWIDE HOME LOANS, INC.	26	\$7,508,857.00	96.51%	0	\$0.00	NA	0
		Unavailable	1	\$271,360.00	3.49%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,780,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AET9		COUNTRYWIDE HOME LOANS, INC.	33	\$7,494,272.00	89.79%	0	\$0.00	NA	0
		Unavailable	3	\$852,275.00	10.21%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,346,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AEU6		COUNTRYWIDE HOME LOANS, INC.	69	\$15,570,106.00	62.25%	0	\$0.00	NA	0
		Unavailable	41	\$9,443,102.71	37.75%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$25,013,208.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AEX0		Unavailable	10	\$2,650,721.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,650,721.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AEY8		Unavailable	1	\$254,351.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$254,351.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AF27		COUNTRYWIDE HOME LOANS, INC.	1	\$108,000.00	9.17%	0	\$0.00	NA	0
		Unavailable	15	\$1,069,471.27	90.83%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,177,471.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AF35		Unavailable	10	\$1,616,210.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,616,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AF43		Unavailable	2	\$165,539.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$165,539.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410AF50	COUNTRYWIDE HOME LOANS, INC.	1	\$86,500.00	8.35%	0	\$0.00	NA	0
	Unavailable	10	\$948,938.18	91.65%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,035,438.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AF68	Unavailable	2	\$134,339.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$134,339.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AF76	Unavailable	6	\$652,086.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$652,086.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AF92	Unavailable	4	\$369,252.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$369,252.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AFA9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,219,847.62	20.28%	0	\$0.00	NA	0
	Unavailable	42	\$8,724,138.42	79.72%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$10,943,986.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AFB7	COUNTRYWIDE HOME LOANS, INC.	167	\$28,110,782.80	18.3%	0	\$0.00	NA	0
	Unavailable	692	\$125,499,302.98	81.7%	0	\$0.00	NA	0
<b>Total</b>		<b>859</b>	<b>\$153,610,085.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AFC5	COUNTRYWIDE HOME LOANS, INC.	54	\$8,055,154.67	22.26%	0	\$0.00	NA	0
	Unavailable	193	\$28,130,161.42	77.74%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$36,185,316.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AFF8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,131,423.13	22.74%	0	\$0.00	NA	0
	Unavailable	40	\$7,243,313.73	77.26%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$9,374,736.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AFG6	COUNTRYWIDE HOME LOANS, INC.	5	\$738,578.30	21.94%	0	\$0.00	NA	0
	Unavailable	19	\$2,627,634.13	78.06%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,366,212.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AFJ0	COUNTRYWIDE HOME LOANS, INC.	2	\$256,640.00	12.75%	0	\$0.00	NA	0
	Unavailable	12	\$1,755,439.15	87.25%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,012,079.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AFK7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,782,445.53	19.29%	0	\$0.00	NA	0

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		Unavailable	61	\$7,458,692.78	80.71%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,241,138.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AFL5		COUNTRYWIDE HOME LOANS, INC.	20	\$5,486,393.00	73.01%	0	\$0.00	NA	0
		Unavailable	9	\$2,028,348.12	26.99%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,514,741.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AFM3		COUNTRYWIDE HOME LOANS, INC.	26	\$5,343,086.63	54.38%	0	\$0.00	NA	0
		Unavailable	16	\$4,482,099.00	45.62%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,825,185.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AFP6		Unavailable	3	\$611,464.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$611,464.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AFR2		Unavailable	1	\$87,892.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$87,892.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AFT8		Unavailable	3	\$192,327.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$192,327.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AFU5		Unavailable	4	\$288,158.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$288,158.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AFV3		Unavailable	3	\$192,796.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$192,796.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AFZ4		Unavailable	10	\$1,119,403.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,119,403.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AG26		COUNTRYWIDE HOME LOANS, INC.	9	\$1,649,158.86	67.6%	0	\$0.00	NA	0
		Unavailable	3	\$790,257.49	32.4%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,439,416.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AG34		COUNTRYWIDE HOME LOANS, INC.	11	\$2,649,643.00	40.9%	0	\$0.00	NA	0
		Unavailable	13	\$3,828,597.00	59.1%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,478,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AG42		COUNTRYWIDE HOME LOANS, INC.	143	\$27,800,569.00	79.42%	0	\$0.00	NA	0
		Unavailable	33	\$7,203,027.00	20.58%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$35,003,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410AG59	COUNTRYWIDE HOME LOANS, INC.	14	\$2,202,793.45	26.36%	0	\$0.00	NA	0
	Unavailable	36	\$6,155,208.58	73.64%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,358,002.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AG67	COUNTRYWIDE HOME LOANS, INC.	46	\$5,581,661.00	35.95%	0	\$0.00	NA	0
	Unavailable	82	\$9,943,675.35	64.05%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$15,525,336.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AG75	COUNTRYWIDE HOME LOANS, INC.	8	\$1,806,788.00	12.59%	0	\$0.00	NA	0
	Unavailable	53	\$12,546,814.98	87.41%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$14,353,602.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AG91	COUNTRYWIDE HOME LOANS, INC.	59	\$3,668,617.00	40.81%	0	\$0.00	NA	0
	Unavailable	82	\$5,321,734.40	59.19%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$8,990,351.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AGB6	Unavailable	2	\$127,132.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$127,132.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AGC4	COUNTRYWIDE HOME LOANS, INC.	2	\$266,350.00	9.32%	0	\$0.00	NA	0
	Unavailable	24	\$2,589,987.97	90.68%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,856,337.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AGD2	Unavailable	3	\$218,334.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$218,334.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AGE0	COUNTRYWIDE HOME LOANS, INC.	5	\$505,465.00	49.25%	0	\$0.00	NA	0
	Unavailable	4	\$520,850.00	50.75%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,026,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AGH3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,534,868.55	28.66%	0	\$0.00	NA	0
	Unavailable	36	\$8,798,683.21	71.34%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$12,333,551.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AGJ9	COUNTRYWIDE HOME LOANS, INC.	53	\$3,418,814.00	30.8%	0	\$0.00	NA	0
	Unavailable	116	\$7,681,445.89	69.2%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$11,100,259.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410AGM2	COUNTRYWIDE HOME LOANS, INC.	239	\$46,812,674.60	25.4%	0	\$0.00	NA	0
	Unavailable	666	\$137,465,946.77	74.6%	0	\$0.00	NA	0
<b>Total</b>		<b>905</b>	<b>\$184,278,621.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AGN0	COUNTRYWIDE HOME LOANS, INC.	73	\$13,427,326.00	34.99%	0	\$0.00	NA	0
	Unavailable	146	\$24,948,472.24	65.01%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$38,375,798.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AGR1	COUNTRYWIDE HOME LOANS, INC.	126	\$28,952,667.61	38.6%	0	\$0.00	NA	0
	Unavailable	188	\$46,059,370.00	61.4%	0	\$0.00	NA	0
<b>Total</b>		<b>314</b>	<b>\$75,012,037.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AGS9	COUNTRYWIDE HOME LOANS, INC.	107	\$26,526,542.00	75.76%	0	\$0.00	NA	0
	Unavailable	33	\$8,486,218.00	24.24%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$35,012,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AGT7	COUNTRYWIDE HOME LOANS, INC.	3	\$205,452.72	38.1%	0	\$0.00	NA	0
	Unavailable	3	\$333,800.31	61.9%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$539,253.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AGU4	COUNTRYWIDE HOME LOANS, INC.	1	\$78,000.00	26.34%	0	\$0.00	NA	0
	Unavailable	2	\$218,168.62	73.66%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$296,168.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AGV2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,443,898.00	44.35%	0	\$0.00	NA	0
	Unavailable	13	\$3,067,093.94	55.65%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,510,991.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AGW0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,352,389.93	70.43%	0	\$0.00	NA	0
	Unavailable	8	\$1,407,459.20	29.57%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,759,849.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AGX8	COUNTRYWIDE HOME LOANS, INC.	11	\$3,027,138.27	47.38%	0	\$0.00	NA	0
	Unavailable	17	\$3,362,441.00	52.62%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,389,579.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AGY6	COUNTRYWIDE HOME	10	\$2,320,257.27	100%	0	\$0.00	NA	0

		LOANS, INC.							
<b>Total</b>			<b>10</b>	<b>\$2,320,257.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AGZ3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,703,990.00	62.36%	0	\$0.00	NA	0
		Unavailable	11	\$2,839,219.00	37.64%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,543,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AH33		COUNTRYWIDE HOME LOANS, INC.	19	\$4,376,225.71	59.38%	0	\$0.00	NA	0
		Unavailable	11	\$2,993,405.64	40.62%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,369,631.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AH41		COUNTRYWIDE HOME LOANS, INC.	35	\$7,487,428.00	43.42%	0	\$0.00	NA	0
		Unavailable	39	\$9,756,508.00	56.58%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$17,243,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AH58		COUNTRYWIDE HOME LOANS, INC.	203	\$45,039,003.50	60.04%	0	\$0.00	NA	0
		Unavailable	119	\$29,972,329.00	39.96%	1	\$397,854.11	NA	0
<b>Total</b>			<b>322</b>	<b>\$75,011,332.50</b>	<b>100%</b>	<b>1</b>	<b>\$397,854.11</b>		<b>0</b>
31410AH74		COUNTRYWIDE HOME LOANS, INC.	116	\$24,654,080.00	32.87%	0	\$0.00	NA	0
		Unavailable	199	\$50,346,138.00	67.13%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$75,000,218.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AH82		COUNTRYWIDE HOME LOANS, INC.	2	\$412,464.37	0.92%	0	\$0.00	NA	0
		Unavailable	189	\$44,592,413.42	99.08%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$45,004,877.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AH90		COUNTRYWIDE HOME LOANS, INC.	18	\$4,350,510.00	63.97%	0	\$0.00	NA	0
		Unavailable	11	\$2,450,200.00	36.03%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,800,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AHA7		COUNTRYWIDE HOME LOANS, INC.	203	\$40,071,916.03	27.73%	0	\$0.00	NA	0
		Unavailable	502	\$104,445,621.46	72.27%	0	\$0.00	NA	0
<b>Total</b>			<b>705</b>	<b>\$144,517,537.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AHB5		COUNTRYWIDE HOME LOANS, INC.	79	\$14,717,375.00	38%	0	\$0.00	NA	0
		Unavailable	130	\$24,011,784.14	62%	1	\$283,275.60	NA	0

<b>Total</b>			<b>209</b>	<b>\$38,729,159.14</b>	<b>100%</b>	<b>1</b>	<b>\$283,275.60</b>		<b>0</b>
31410AHF6	COUNTRYWIDE HOME LOANS, INC.	2	\$285,400.00	13.14%	0	\$0.00	NA	0	
	Unavailable	13	\$1,887,250.00	86.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,172,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410AHH2	COUNTRYWIDE HOME LOANS, INC.	2	\$231,450.00	22.45%	0	\$0.00	NA	0	
	Unavailable	7	\$799,286.38	77.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,030,736.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410AHK5	COUNTRYWIDE HOME LOANS, INC.	271	\$52,334,372.45	28.13%	0	\$0.00	NA	0	
	Unavailable	627	\$133,679,853.85	71.87%	1	\$193,632.10	NA	1	
<b>Total</b>		<b>898</b>	<b>\$186,014,226.30</b>	<b>100%</b>	<b>1</b>	<b>\$193,632.10</b>		<b>1</b>	
31410AHL3	COUNTRYWIDE HOME LOANS, INC.	52	\$8,927,343.00	22.19%	0	\$0.00	NA	0	
	Unavailable	170	\$31,309,141.50	77.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>222</b>	<b>\$40,236,484.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410AHP4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,488,119.00	16.02%	0	\$0.00	NA	0	
	Unavailable	32	\$7,802,372.15	83.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$9,290,491.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410AHQ2	COUNTRYWIDE HOME LOANS, INC.	38	\$8,150,709.47	88.59%	0	\$0.00	NA	0	
	Unavailable	7	\$1,050,203.00	11.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$9,200,912.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410AHR0	COUNTRYWIDE HOME LOANS, INC.	30	\$5,222,837.00	69.82%	0	\$0.00	NA	0	
	Unavailable	15	\$2,257,320.00	30.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$7,480,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410AHS8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,185,242.00	25.91%	0	\$0.00	NA	0	
	Unavailable	33	\$6,248,487.00	74.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$8,433,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410AHT6	COUNTRYWIDE HOME LOANS, INC.	40	\$7,124,727.00	87.87%	0	\$0.00	NA	0	
	Unavailable	4	\$983,084.00	12.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$8,107,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31410AHU3	COUNTRYWIDE HOME LOANS, INC.	26	\$6,423,697.00	25.69%	0	\$0.00	NA	0
	Unavailable	67	\$18,577,655.82	74.31%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$25,001,352.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AHV1	COUNTRYWIDE HOME LOANS, INC.	32	\$7,574,402.08	82.55%	0	\$0.00	NA	0
	Unavailable	7	\$1,600,975.00	17.45%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,175,377.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AHW9	COUNTRYWIDE HOME LOANS, INC.	72	\$12,626,400.00	70.36%	0	\$0.00	NA	0
	Unavailable	24	\$5,319,013.00	29.64%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$17,945,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AHX7	COUNTRYWIDE HOME LOANS, INC.	93	\$27,438,167.45	60.94%	0	\$0.00	NA	0
	Unavailable	57	\$17,586,392.00	39.06%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$45,024,559.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AJ23	COUNTRYWIDE HOME LOANS, INC.	36	\$1,912,596.00	33.57%	0	\$0.00	NA	0
	Unavailable	64	\$3,785,235.16	66.43%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$5,697,831.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AJ31	COUNTRYWIDE HOME LOANS, INC.	1	\$141,582.26	1.17%	0	\$0.00	NA	0
	Unavailable	54	\$11,989,850.94	98.83%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$12,131,433.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AJ49	COUNTRYWIDE HOME LOANS, INC.	46	\$9,555,471.60	55.97%	0	\$0.00	NA	0
	Unavailable	30	\$7,516,774.00	44.03%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$17,072,245.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AJ64	COUNTRYWIDE HOME LOANS, INC.	34	\$7,694,684.75	97.02%	0	\$0.00	NA	0
	Unavailable	1	\$236,000.00	2.98%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,930,684.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AJ72	Unavailable	34	\$7,316,732.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,316,732.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AJ80	COUNTRYWIDE HOME LOANS, INC.	17	\$3,649,350.00	39.31%	0	\$0.00	NA	0

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		Unavailable	19	\$5,633,688.00	60.69%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,283,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AJ98		COUNTRYWIDE HOME LOANS, INC.	4	\$1,075,331.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,075,331.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AJA5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,093,298.10	23.37%	0	\$0.00	NA	0
		Unavailable	35	\$6,862,569.64	76.63%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,955,867.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AJB3		COUNTRYWIDE HOME LOANS, INC.	33	\$4,347,600.00	33.56%	0	\$0.00	NA	0
		Unavailable	62	\$8,608,639.12	66.44%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,956,239.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AJD9		COUNTRYWIDE HOME LOANS, INC.	21	\$5,153,512.00	24.94%	0	\$0.00	NA	0
		Unavailable	65	\$15,510,412.04	75.06%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$20,663,924.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AJE7		COUNTRYWIDE HOME LOANS, INC.	22	\$4,768,201.00	14.49%	0	\$0.00	NA	0
		Unavailable	126	\$28,132,513.40	85.51%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$32,900,714.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AJK3		COUNTRYWIDE HOME LOANS, INC.	23	\$5,053,663.00	32.39%	0	\$0.00	NA	0
		Unavailable	50	\$10,549,226.04	67.61%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$15,602,889.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AJL1		COUNTRYWIDE HOME LOANS, INC.	53	\$3,365,554.00	28.38%	0	\$0.00	NA	0
		Unavailable	128	\$8,493,098.15	71.62%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$11,858,652.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AJM9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,899,077.00	23.17%	0	\$0.00	NA	0
		Unavailable	58	\$9,611,587.77	76.83%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$12,510,664.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AJN7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,914,611.96	15.37%	0	\$0.00	NA	0
		Unavailable	81	\$10,543,525.25	84.63%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,458,137.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410AJP2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,772,222.62	18.62%	0	\$0.00	NA	0
	Unavailable	126	\$16,485,644.60	81.38%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$20,257,867.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AJQ0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,483,017.00	22.31%	0	\$0.00	NA	0
	Unavailable	88	\$8,647,449.71	77.69%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$11,130,466.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AJR8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,945,504.25	30.51%	0	\$0.00	NA	0
	Unavailable	31	\$6,707,323.48	69.49%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,652,827.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AJS6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,566,900.00	10.78%	0	\$0.00	NA	0
	Unavailable	74	\$12,965,123.06	89.22%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$14,532,023.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AJV9	COUNTRYWIDE HOME LOANS, INC.	41	\$9,906,813.26	24.93%	0	\$0.00	NA	0
	Unavailable	130	\$29,832,389.48	75.07%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$39,739,202.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AJW7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,804,373.00	23.51%	0	\$0.00	NA	0
	Unavailable	63	\$9,125,720.24	76.49%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$11,930,093.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AJX5	COUNTRYWIDE HOME LOANS, INC.	31	\$7,301,209.43	29.11%	0	\$0.00	NA	0
	Unavailable	79	\$17,779,095.37	70.89%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$25,080,304.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AK21	COUNTRYWIDE HOME LOANS, INC.	42	\$5,543,081.00	37.06%	0	\$0.00	NA	0
	Unavailable	72	\$9,412,235.02	62.94%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$14,955,316.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AK39	COUNTRYWIDE HOME LOANS, INC.	43	\$9,601,156.31	30.52%	0	\$0.00	NA	0
	Unavailable	100	\$21,855,823.26	69.48%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$31,456,979.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410AK47	COUNTRYWIDE HOME LOANS, INC.	20	\$4,053,414.00	37.83%	0	\$0.00	NA	0
	Unavailable	30	\$6,662,457.42	62.17%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,715,871.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AK54	COUNTRYWIDE HOME LOANS, INC.	27	\$3,047,363.00	28.27%	0	\$0.00	NA	0
	Unavailable	62	\$7,730,368.65	71.73%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$10,777,731.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AK62	COUNTRYWIDE HOME LOANS, INC.	9	\$2,312,203.29	22.49%	0	\$0.00	NA	0
	Unavailable	33	\$7,967,671.58	77.51%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,279,874.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AK70	COUNTRYWIDE HOME LOANS, INC.	124	\$29,972,824.00	31.83%	0	\$0.00	NA	0
	Unavailable	255	\$64,206,849.77	68.17%	0	\$0.00	NA	0
<b>Total</b>		<b>379</b>	<b>\$94,179,673.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AKA3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,844,400.97	62.19%	0	\$0.00	NA	0
	Unavailable	5	\$1,121,250.00	37.81%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,965,650.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AKB1	Unavailable	37	\$7,252,575.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,252,575.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AKC9	COUNTRYWIDE HOME LOANS, INC.	34	\$7,578,187.00	67.22%	0	\$0.00	NA	0
	Unavailable	15	\$3,694,818.00	32.78%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$11,273,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AKD7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,010,981.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,010,981.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AKE5	COUNTRYWIDE HOME LOANS, INC.	55	\$11,689,671.05	75.06%	0	\$0.00	NA	0
	Unavailable	17	\$3,885,021.94	24.94%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$15,574,692.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AKF2	COUNTRYWIDE HOME LOANS, INC.	32	\$7,673,797.00	29.07%	0	\$0.00	NA	0
	Unavailable	70	\$18,727,701.00	70.93%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$26,401,498.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410AKH8	Unavailable	2	\$180,512.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$180,512.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AKJ4	Unavailable	3	\$379,776.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$379,776.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AKK1	Unavailable	3	\$292,618.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$292,618.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AKN5	Unavailable	3	\$536,163.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$536,163.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AKP0	COUNTRYWIDE HOME LOANS, INC.	1	\$82,282.00	13.09%	0	\$0.00	NA	0
	Unavailable	3	\$546,445.46	86.91%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$628,727.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AKQ8	Unavailable	5	\$508,760.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$508,760.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AKT2	COUNTRYWIDE HOME LOANS, INC.	1	\$129,437.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$129,437.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AKW5	COUNTRYWIDE HOME LOANS, INC.	137	\$34,686,776.23	34.68%	0	\$0.00	NA	0
	Unavailable	255	\$65,326,257.16	65.32%	0	\$0.00	NA	0
<b>Total</b>		<b>392</b>	<b>\$100,013,033.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AKX3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,820,126.76	26.74%	0	\$0.00	NA	0
	Unavailable	59	\$7,727,673.51	73.26%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,547,800.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AKY1	COUNTRYWIDE HOME LOANS, INC.	23	\$1,548,705.65	24.04%	0	\$0.00	NA	0
	Unavailable	71	\$4,893,320.59	75.96%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$6,442,026.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AKZ8	COUNTRYWIDE HOME LOANS, INC.	42	\$4,167,040.00	34.77%	0	\$0.00	NA	0
	Unavailable	78	\$7,818,831.70	65.23%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$11,985,871.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B3F9	CITIMORTGAGE, INC.	17	\$2,640,254.40	16.31%	0	\$0.00	NA	0

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	Unavailable	63	\$13,548,305.91	83.69%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$16,188,560.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B3M4	Unavailable	354	\$88,601,148.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>354</b>	<b>\$88,601,148.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B3N2	Unavailable	133	\$34,865,168.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$34,865,168.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B3P7	Unavailable	78	\$18,256,959.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$18,256,959.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B3Q5	Unavailable	177	\$47,988,273.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$47,988,273.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B3R3	CITIMORTGAGE, INC.	114	\$26,184,551.96	71.3%	0	\$0.00	NA	0
	Unavailable	44	\$10,538,447.88	28.7%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$36,722,999.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B3S1	CITIMORTGAGE, INC.	53	\$11,103,011.45	12.73%	0	\$0.00	NA	0
	Unavailable	331	\$76,124,753.72	87.27%	0	\$0.00	NA	0
<b>Total</b>		<b>384</b>	<b>\$87,227,765.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B3T9	CITIMORTGAGE, INC.	3	\$326,352.00	3.97%	0	\$0.00	NA	0
	Unavailable	36	\$7,891,395.10	96.03%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,217,747.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B3U6	CITIMORTGAGE, INC.	11	\$2,148,561.73	37.12%	0	\$0.00	NA	0
	Unavailable	16	\$3,639,808.59	62.88%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,788,370.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B3W2	CITIMORTGAGE, INC.	40	\$8,610,892.74	93.68%	0	\$0.00	NA	0
	Unavailable	2	\$581,274.83	6.32%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,192,167.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B3X0	Unavailable	31	\$6,705,504.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,705,504.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B3Y8	Unavailable	66	\$13,495,789.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$13,495,789.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B3Z5	Unavailable	376	\$94,532,062.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>376</b>	<b>\$94,532,062.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B4A9	CITIMORTGAGE, INC.	14	\$3,109,448.00	25.05%	0	\$0.00	NA	0

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		Unavailable	41	\$9,302,431.74	74.95%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$12,411,879.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BB29		WACHOVIA MORTGAGE CORPORATION	31	\$6,423,964.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,423,964.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BB37		WACHOVIA MORTGAGE CORPORATION	157	\$29,230,944.36	98.65%	0	\$0.00	NA	0
		Unavailable	2	\$399,000.00	1.35%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$29,629,944.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BB45		WACHOVIA MORTGAGE CORPORATION	32	\$2,125,850.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,125,850.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BB52		WACHOVIA MORTGAGE CORPORATION	20	\$1,994,561.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,994,561.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BB60		WACHOVIA MORTGAGE CORPORATION	23	\$2,977,224.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,977,224.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BB78		WACHOVIA MORTGAGE CORPORATION	29	\$7,457,209.00	97.71%	0	\$0.00	NA	0
		Unavailable	1	\$175,000.00	2.29%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,632,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BB86		WACHOVIA MORTGAGE CORPORATION	27	\$4,575,877.00	89.86%	0	\$0.00	NA	0
		Unavailable	2	\$516,594.70	10.14%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,092,471.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BB94		WACHOVIA MORTGAGE CORPORATION	48	\$11,671,456.91	96.22%	0	\$0.00	NA	0
		Unavailable	3	\$458,997.93	3.78%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,130,454.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410BBD5	WACHOVIA MORTGAGE CORPORATION	4	\$619,063.92	58.56%	0	\$0.00	NA	0
	Unavailable	2	\$438,103.96	41.44%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,057,167.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BBE3	WACHOVIA MORTGAGE CORPORATION	8	\$1,116,320.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,116,320.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BBG8	WACHOVIA MORTGAGE CORPORATION	16	\$3,045,090.04	79.58%	0	\$0.00	NA	0
	Unavailable	4	\$781,276.78	20.42%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,826,366.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BBJ2	WACHOVIA MORTGAGE CORPORATION	30	\$6,718,096.66	97.67%	0	\$0.00	NA	0
	Unavailable	2	\$160,031.61	2.33%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,878,128.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BBK9	WACHOVIA MORTGAGE CORPORATION	32	\$7,632,643.47	86.33%	0	\$0.00	NA	0
	Unavailable	4	\$1,209,049.35	13.67%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,841,692.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BBL7	WACHOVIA MORTGAGE CORPORATION	20	\$1,833,710.58	74.03%	1	\$104,279.47	NA	0
	Unavailable	7	\$643,406.85	25.97%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,477,117.43</b>	<b>100%</b>	<b>1</b>	<b>\$104,279.47</b>		<b>0</b>
31410BBM5	WACHOVIA MORTGAGE CORPORATION	272	\$66,655,746.56	88.57%	0	\$0.00	NA	0
	Unavailable	34	\$8,600,880.30	11.43%	0	\$0.00	NA	0
<b>Total</b>		<b>306</b>	<b>\$75,256,626.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BBN3	WACHOVIA MORTGAGE CORPORATION	59	\$3,838,134.32	51.75%	0	\$0.00	NA	0
	Unavailable	53	\$3,578,584.58	48.25%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$7,416,718.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410BBP8	WACHOVIA MORTGAGE CORPORATION	85	\$8,426,032.76	72.62%	0	\$0.00	NA	0
	Unavailable	32	\$3,177,381.99	27.38%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$11,603,414.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BBQ6	WACHOVIA MORTGAGE CORPORATION	189	\$24,929,982.95	82.03%	1	\$127,924.94	NA	0
	Unavailable	42	\$5,459,609.16	17.97%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$30,389,592.11</b>	<b>100%</b>	<b>1</b>	<b>\$127,924.94</b>		<b>0</b>
31410BBR4	WACHOVIA MORTGAGE CORPORATION	23	\$6,902,002.91	91.14%	0	\$0.00	NA	0
	Unavailable	2	\$670,763.82	8.86%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,572,766.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BBS2	WACHOVIA MORTGAGE CORPORATION	564	\$136,917,645.64	75.3%	2	\$536,268.47	NA	1
	Unavailable	181	\$44,922,085.77	24.7%	1	\$200,727.04	NA	1
<b>Total</b>		<b>745</b>	<b>\$181,839,731.41</b>	<b>100%</b>	<b>3</b>	<b>\$736,995.51</b>		<b>2</b>
31410BBT0	WACHOVIA MORTGAGE CORPORATION	100	\$6,621,678.59	69.67%	0	\$0.00	NA	0
	Unavailable	46	\$2,882,444.42	30.33%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$9,504,123.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BBU7	WACHOVIA MORTGAGE CORPORATION	77	\$7,583,141.60	79.26%	1	\$105,085.21	NA	1
	Unavailable	20	\$1,984,813.71	20.74%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$9,567,955.31</b>	<b>100%</b>	<b>1</b>	<b>\$105,085.21</b>		<b>1</b>
31410BBV5	WACHOVIA MORTGAGE CORPORATION	134	\$17,339,491.83	84.56%	1	\$125,806.07	NA	0
	Unavailable	24	\$3,166,194.08	15.44%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$20,505,685.91</b>	<b>100%</b>	<b>1</b>	<b>\$125,806.07</b>		<b>0</b>
31410BBW3	WACHOVIA MORTGAGE CORPORATION	9	\$2,689,526.08	88.74%	0	\$0.00	NA	0
	Unavailable	1	\$341,300.00	11.26%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,030,826.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410BBX1	WACHOVIA MORTGAGE CORPORATION	228	\$54,618,814.59	82.33%	1	\$229,113.04	NA	0
	Unavailable	49	\$11,724,756.70	17.67%	0	\$0.00	NA	0
<b>Total</b>		<b>277</b>	<b>\$66,343,571.29</b>	<b>100%</b>	<b>1</b>	<b>\$229,113.04</b>		<b>0</b>
31410BBZ6	WACHOVIA MORTGAGE CORPORATION	15	\$876,487.19	76.63%	0	\$0.00	NA	0
	Unavailable	5	\$267,314.94	23.37%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,143,802.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BCA0	WACHOVIA MORTGAGE CORPORATION	7	\$885,694.91	64.04%	0	\$0.00	NA	0
	Unavailable	3	\$497,300.00	35.96%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,382,994.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BCB8	WACHOVIA MORTGAGE CORPORATION	29	\$6,392,921.12	94%	0	\$0.00	NA	0
	Unavailable	1	\$408,000.00	6%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,800,921.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BCD4	WACHOVIA MORTGAGE CORPORATION	13	\$2,413,400.00	92.63%	0	\$0.00	NA	0
	Unavailable	1	\$192,000.00	7.37%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,605,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BCE2	WACHOVIA MORTGAGE CORPORATION	39	\$9,567,647.21	95.42%	0	\$0.00	NA	0
	Unavailable	2	\$459,500.00	4.58%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,027,147.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BCF9	WACHOVIA MORTGAGE CORPORATION	18	\$3,599,279.44	90.74%	1	\$327,525.24	NA	0
	Unavailable	1	\$367,500.00	9.26%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,966,779.44</b>	<b>100%</b>	<b>1</b>	<b>\$327,525.24</b>		<b>0</b>
31410BCH5	WACHOVIA MORTGAGE CORPORATION	10	\$2,043,136.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,043,136.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410BCJ1	WACHOVIA MORTGAGE CORPORATION	13	\$2,133,225.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,133,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BD35	GMAC MORTGAGE CORPORATION	13	\$3,274,506.79	32.39%	0	\$0.00	NA	0
	Unavailable	29	\$6,836,024.92	67.61%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,110,531.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BD50	GMAC MORTGAGE CORPORATION	24	\$6,204,352.93	61.98%	0	\$0.00	NA	0
	Unavailable	15	\$3,805,331.39	38.02%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,009,684.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BDF8	GMAC MORTGAGE CORPORATION	47	\$9,464,409.40	47.24%	0	\$0.00	NA	0
	Unavailable	47	\$10,570,459.64	52.76%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$20,034,869.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BDG6	GMAC MORTGAGE CORPORATION	27	\$6,920,349.94	45.95%	0	\$0.00	NA	0
	Unavailable	33	\$8,140,197.00	54.05%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,060,546.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BF25	GMAC MORTGAGE CORPORATION	10	\$1,029,800.00	28.63%	0	\$0.00	NA	0
	Unavailable	26	\$2,566,869.36	71.37%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,596,669.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BF33	GMAC MORTGAGE CORPORATION	36	\$2,568,310.02	15.04%	0	\$0.00	NA	0
	Unavailable	211	\$14,507,215.91	84.96%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$17,075,525.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BF41	GMAC MORTGAGE CORPORATION	71	\$7,116,911.41	23.83%	0	\$0.00	NA	0
	Unavailable	231	\$22,745,797.53	76.17%	0	\$0.00	NA	0
<b>Total</b>		<b>302</b>	<b>\$29,862,708.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BF58	GMAC MORTGAGE CORPORATION	19	\$5,101,333.61	10.35%	0	\$0.00	NA	0
	Unavailable	165	\$44,201,634.69	89.65%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$49,302,968.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410BF66		GMAC MORTGAGE CORPORATION	108	\$14,189,052.35	32.35%	0	\$0.00	NA	0
		Unavailable	225	\$29,676,397.93	67.65%	0	\$0.00	NA	0
<b>Total</b>			<b>333</b>	<b>\$43,865,450.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BFB5		GMAC MORTGAGE CORPORATION	15	\$3,934,059.30	39.13%	0	\$0.00	NA	0
		Unavailable	35	\$6,120,284.25	60.87%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,054,343.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BFC3		GMAC MORTGAGE CORPORATION	22	\$4,524,546.22	38.37%	0	\$0.00	NA	0
		Unavailable	38	\$7,266,341.35	61.63%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,790,887.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BFF6		GMAC MORTGAGE CORPORATION	82	\$19,292,058.68	48.2%	0	\$0.00	NA	0
		Unavailable	111	\$20,735,418.07	51.8%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$40,027,476.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BFG4		GMAC MORTGAGE CORPORATION	50	\$12,035,077.79	38.96%	0	\$0.00	NA	0
		Unavailable	72	\$18,857,837.24	61.04%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$30,892,915.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BFH2		GMAC MORTGAGE CORPORATION	26	\$6,387,349.07	30.35%	0	\$0.00	NA	0
		Unavailable	62	\$14,657,498.55	69.65%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$21,044,847.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BFM1		GMAC MORTGAGE CORPORATION	5	\$968,175.00	20.48%	0	\$0.00	NA	0
		Unavailable	17	\$3,759,868.85	79.52%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,728,043.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BFN9		GMAC MORTGAGE CORPORATION	8	\$1,476,148.27	82.74%	0	\$0.00	NA	0
		Unavailable	2	\$307,940.50	17.26%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,784,088.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BFQ2		GMAC MORTGAGE CORPORATION	1	\$389,600.00	9.79%	0	\$0.00	NA	0
		Unavailable	14	\$3,590,896.46	90.21%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,980,496.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BFR0		GMAC MORTGAGE	7	\$2,106,830.97	16.26%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	44	\$10,847,166.59	83.74%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,953,997.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BFS8		GMAC MORTGAGE CORPORATION	16	\$3,825,326.18	8.04%	0	\$0.00	NA	0
		Unavailable	175	\$43,730,054.10	91.96%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$47,555,380.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BFT6		GMAC MORTGAGE CORPORATION	14	\$2,577,165.98	10.88%	0	\$0.00	NA	0
		Unavailable	100	\$21,112,403.79	89.12%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$23,689,569.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BFU3		GMAC MORTGAGE CORPORATION	149	\$22,063,985.00	65.7%	0	\$0.00	NA	0
		Unavailable	65	\$11,520,742.13	34.3%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$33,584,727.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BFV1		GMAC MORTGAGE CORPORATION	109	\$27,480,118.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$27,480,118.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BFW9		GMAC MORTGAGE CORPORATION	23	\$5,125,885.62	13.26%	0	\$0.00	NA	0
		Unavailable	140	\$33,541,447.67	86.74%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$38,667,333.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BFX7		GMAC MORTGAGE CORPORATION	28	\$6,281,679.79	26.53%	0	\$0.00	NA	0
		Unavailable	75	\$17,397,415.02	73.47%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$23,679,094.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BFY5		GMAC MORTGAGE CORPORATION	10	\$1,011,473.44	10.98%	0	\$0.00	NA	0
		Unavailable	83	\$8,200,388.05	89.02%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$9,211,861.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BFZ2		GMAC MORTGAGE CORPORATION	28	\$3,664,562.24	14.19%	0	\$0.00	NA	0
		Unavailable	168	\$22,155,102.13	85.81%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$25,819,664.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BH23		THE HUNTINGTON NATIONAL BANK	9	\$893,766.88	69.37%	0	\$0.00	NA	0
		Unavailable	4	\$394,728.55	30.63%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$1,288,495.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BH31		THE HUNTINGTON NATIONAL BANK	17	\$1,128,760.74	85.52%	0	\$0.00	NA	0
		Unavailable	4	\$191,094.29	14.48%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,319,855.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BH49		THE HUNTINGTON NATIONAL BANK	19	\$3,040,183.99	95.38%	0	\$0.00	NA	0
		Unavailable	2	\$147,300.00	4.62%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,187,483.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BH56		THE HUNTINGTON NATIONAL BANK	13	\$1,281,177.88	65.83%	0	\$0.00	NA	0
		Unavailable	3	\$665,109.86	34.17%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,946,287.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BHR8		THE HUNTINGTON NATIONAL BANK	3	\$578,364.01	28.18%	0	\$0.00	NA	0
		Unavailable	8	\$1,473,807.15	71.82%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,052,171.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BHT4		THE HUNTINGTON NATIONAL BANK	20	\$2,568,262.41	90.6%	0	\$0.00	NA	0
		Unavailable	2	\$266,400.00	9.4%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,834,662.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BHU1		THE HUNTINGTON NATIONAL BANK	17	\$2,188,808.72	65.6%	0	\$0.00	NA	0
		Unavailable	9	\$1,148,043.01	34.4%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,336,851.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BHW7		THE HUNTINGTON NATIONAL BANK	35	\$7,313,382.31	81.96%	0	\$0.00	NA	0
		Unavailable	7	\$1,609,480.56	18.04%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,922,862.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BHX5		THE HUNTINGTON NATIONAL BANK	22	\$1,373,781.87	84.93%	0	\$0.00	NA	0
		Unavailable	3	\$243,800.00	15.07%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,617,581.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BHY3		THE HUNTINGTON NATIONAL BANK	15	\$3,014,930.47	56.62%	0	\$0.00	NA	0
		Unavailable	11	\$2,309,607.71	43.38%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,324,538.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410BHZ0	THE HUNTINGTON NATIONAL BANK	20	\$2,263,958.70	52.04%	0	\$0.00	NA	0
	Unavailable	17	\$2,086,729.24	47.96%	1	\$165,258.65	NA	1
<b>Total</b>		<b>37</b>	<b>\$4,350,687.94</b>	<b>100%</b>	<b>1</b>	<b>\$165,258.65</b>		<b>1</b>
31410BZA5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,125,000.71	5.73%	0	\$0.00	NA	0
	Unavailable	129	\$34,952,821.08	94.27%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$37,077,821.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BZB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$179,825.05	1.05%	0	\$0.00	NA	0
	Unavailable	70	\$16,932,663.90	98.95%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$17,112,488.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BZC1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,615,841.15	10.05%	0	\$0.00	NA	0
	Unavailable	108	\$23,417,350.04	89.95%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$26,033,191.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BZD9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$488,503.67	4.62%	0	\$0.00	NA	0
	Unavailable	62	\$10,089,415.64	95.38%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$10,577,919.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BZE7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$906,915.32	7.55%	0	\$0.00	NA	0
	Unavailable	86	\$11,097,692.53	92.45%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$12,004,607.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BZH0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,755.33	1.72%	0	\$0.00	NA	0
	Unavailable	45	\$10,317,498.78	98.28%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,498,254.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CAF9	NAVY FEDERAL CREDIT UNION	13	\$1,638,317.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,638,317.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CAG7		26	\$1,634,099.27	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
<b>Total</b>			<b>26</b>	<b>\$1,634,099.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CAH5		NAVY FEDERAL CREDIT UNION	45	\$4,463,899.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,463,899.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CAJ1		NAVY FEDERAL CREDIT UNION	72	\$9,480,184.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,480,184.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CAK8		NAVY FEDERAL CREDIT UNION	44	\$11,527,469.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,527,469.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CAM4		NAVY FEDERAL CREDIT UNION	16	\$1,532,148.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,532,148.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CAN2		NAVY FEDERAL CREDIT UNION	31	\$4,525,438.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,525,438.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CAS1		NAVY FEDERAL CREDIT UNION	10	\$2,028,453.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,028,453.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CAT9		NAVY FEDERAL CREDIT UNION	12	\$3,420,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,420,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CAU6		NAVY FEDERAL CREDIT UNION	7	\$1,584,555.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,584,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CAV4		NAVY FEDERAL CREDIT UNION	33	\$7,931,695.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,931,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CAW2		NAVY FEDERAL CREDIT UNION	32	\$8,249,864.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,249,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CAX0		NAVY FEDERAL CREDIT UNION	10	\$2,400,659.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,400,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410CAY8	NAVY FEDERAL CREDIT UNION	12	\$2,386,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,386,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CEF5	NATIONAL CITY MORTGAGE COMPANY	20	\$2,748,893.46	65.16%	0	\$0.00	NA	0
	Unavailable	10	\$1,470,106.21	34.84%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,218,999.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CEG3	NATIONAL CITY MORTGAGE COMPANY	6	\$1,098,680.54	39.29%	0	\$0.00	NA	0
	Unavailable	12	\$1,697,646.28	60.71%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,796,326.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CF23	REGIONS BANK	44	\$9,667,620.97	82.72%	1	\$269,928.05	NA	1
	Unavailable	10	\$2,019,343.95	17.28%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$11,686,964.92</b>	<b>100%</b>	<b>1</b>	<b>\$269,928.05</b>		<b>1</b>
31410CF31	REGIONS BANK	63	\$14,145,225.96	90.08%	0	\$0.00	NA	0
	Unavailable	8	\$1,558,518.32	9.92%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$15,703,744.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CFD9	REGIONS BANK	34	\$6,264,978.39	96.63%	0	\$0.00	NA	0
	Unavailable	1	\$218,191.94	3.37%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,483,170.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CFF4	REGIONS BANK	47	\$3,013,570.96	93.72%	0	\$0.00	NA	0
	Unavailable	3	\$201,831.66	6.28%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,215,402.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CFG2	REGIONS BANK	44	\$4,282,793.67	88.31%	0	\$0.00	NA	0
	Unavailable	6	\$566,826.82	11.69%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,849,620.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CFH0	REGIONS BANK	41	\$5,299,009.58	82.07%	0	\$0.00	NA	0
	Unavailable	9	\$1,157,938.00	17.93%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,456,947.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CFJ6	REGIONS BANK	43	\$9,299,136.16	86.25%	0	\$0.00	NA	0
	Unavailable	7	\$1,481,954.36	13.75%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,781,090.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CFK3	REGIONS BANK	56	\$3,575,601.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,575,601.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410CFL1	REGIONS BANK	62	\$3,939,266.39	92.22%	0	\$0.00	NA	0
	Unavailable	6	\$332,448.37	7.78%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$4,271,714.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CFM9	REGIONS BANK	25	\$2,553,492.48	66.53%	0	\$0.00	NA	0
	Unavailable	11	\$1,284,446.89	33.47%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,837,939.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CFN7	REGIONS BANK	65	\$4,284,085.36	96.79%	0	\$0.00	NA	0
	Unavailable	2	\$142,269.61	3.21%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$4,426,354.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CFP2	REGIONS BANK	58	\$5,830,920.69	94.82%	0	\$0.00	NA	0
	Unavailable	3	\$318,606.61	5.18%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$6,149,527.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CFQ0	REGIONS BANK	50	\$6,608,163.71	89.06%	0	\$0.00	NA	0
	Unavailable	6	\$811,557.07	10.94%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,419,720.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CFR8	REGIONS BANK	47	\$6,094,818.57	97.9%	0	\$0.00	NA	0
	Unavailable	1	\$130,975.60	2.1%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,225,794.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CFS6	REGIONS BANK	74	\$9,805,676.03	94.82%	0	\$0.00	NA	0
	Unavailable	4	\$535,917.67	5.18%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,341,593.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CFT4	REGIONS BANK	69	\$16,270,924.96	93.71%	0	\$0.00	NA	0
	Unavailable	5	\$1,091,257.15	6.29%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$17,362,182.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CFU1	REGIONS BANK	69	\$15,819,972.00	93.25%	0	\$0.00	NA	0
	Unavailable	6	\$1,144,313.75	6.75%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$16,964,285.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CFV9	REGIONS BANK	67	\$14,795,131.18	95.56%	0	\$0.00	NA	0
	Unavailable	3	\$687,565.52	4.44%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$15,482,696.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CFW7	REGIONS BANK	45	\$4,448,486.40	97.67%	0	\$0.00	NA	0
	Unavailable	1	\$106,303.81	2.33%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,554,790.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CFX5	REGIONS BANK	56	\$3,483,054.48	94.33%	1	\$58,269.23	NA	0

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		Unavailable	3	\$209,224.96	5.67%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,692,279.44</b>	<b>100%</b>	<b>1</b>	<b>\$58,269.23</b>		<b>0</b>
31410CFY3		REGIONS BANK	39	\$3,821,841.32	92.76%	0	\$0.00	NA	0
		Unavailable	3	\$298,495.07	7.24%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,120,336.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CFZ0		REGIONS BANK	43	\$5,575,496.35	81.13%	1	\$142,970.61	NA	1
		Unavailable	10	\$1,296,820.92	18.87%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,872,317.27</b>	<b>100%</b>	<b>1</b>	<b>\$142,970.61</b>		<b>1</b>
31410CGY2		NATIONAL CITY MORTGAGE COMPANY	4	\$703,516.70	65.07%	0	\$0.00	NA	0
		Unavailable	3	\$377,719.39	34.93%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,081,236.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CK50		CHASE HOME FINANCE, LLC	4	\$792,841.48	59.09%	0	\$0.00	NA	0
		Unavailable	3	\$548,873.27	40.91%	1	\$74,153.14	NA	1
<b>Total</b>			<b>7</b>	<b>\$1,341,714.75</b>	<b>100%</b>	<b>1</b>	<b>\$74,153.14</b>		<b>1</b>
31410CK68		CHASE HOME FINANCE, LLC	16	\$2,415,320.79	75.14%	0	\$0.00	NA	0
		Unavailable	5	\$798,933.75	24.86%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,214,254.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CK76		CHASE HOME FINANCE, LLC	16	\$1,720,623.53	79.01%	0	\$0.00	NA	0
		Unavailable	5	\$457,223.85	20.99%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,177,847.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CK84		CHASE HOME FINANCE, LLC	4	\$1,011,833.95	78.03%	0	\$0.00	NA	0
		Unavailable	2	\$284,863.93	21.97%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,296,697.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CK92		CHASE HOME FINANCE, LLC	7	\$2,143,184.84	61.38%	0	\$0.00	NA	0
		Unavailable	5	\$1,348,606.78	38.62%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,491,791.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CKB7		NATIONAL CITY MORTGAGE COMPANY	8	\$1,290,084.11	62.89%	0	\$0.00	NA	0
		Unavailable	5	\$761,117.88	37.11%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,051,201.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410CKC5	NATIONAL CITY MORTGAGE COMPANY	3	\$458,667.40	36.95%	0	\$0.00	NA	0
	Unavailable	4	\$782,779.43	63.05%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,241,446.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CKW1	NATIONAL CITY MORTGAGE COMPANY	30	\$4,237,476.51	80.49%	0	\$0.00	NA	0
	Unavailable	8	\$1,027,428.05	19.51%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,264,904.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CKX9	NATIONAL CITY MORTGAGE COMPANY	7	\$1,489,502.59	47.38%	0	\$0.00	NA	0
	Unavailable	10	\$1,654,184.21	52.62%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,143,686.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CKY7	NATIONAL CITY MORTGAGE COMPANY	4	\$924,181.68	88.04%	0	\$0.00	NA	0
	Unavailable	1	\$125,593.99	11.96%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,049,775.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CL26	CHASE HOME FINANCE, LLC	6	\$614,276.98	34.22%	0	\$0.00	NA	0
	Unavailable	8	\$1,181,032.54	65.78%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,795,309.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CL59	CHASE HOME FINANCE, LLC	4	\$1,033,522.00	25.74%	0	\$0.00	NA	0
	Unavailable	12	\$2,981,558.45	74.26%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,015,080.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CL67	CHASE HOME FINANCE, LLC	17	\$3,960,129.33	27.59%	0	\$0.00	NA	0
	Unavailable	40	\$10,395,675.77	72.41%	1	\$295,596.05	NA	1
<b>Total</b>		<b>57</b>	<b>\$14,355,805.10</b>	<b>100%</b>	<b>1</b>	<b>\$295,596.05</b>		<b>1</b>
31410CL75	CHASE HOME FINANCE, LLC	24	\$4,823,662.70	29.18%	0	\$0.00	NA	0
	Unavailable	54	\$11,706,363.06	70.82%	1	\$207,200.00	NA	1
<b>Total</b>		<b>78</b>	<b>\$16,530,025.76</b>	<b>100%</b>	<b>1</b>	<b>\$207,200.00</b>		<b>1</b>
31410CL83	CHASE HOME FINANCE, LLC	6	\$1,043,979.00	18.25%	0	\$0.00	NA	0
	Unavailable	22	\$4,677,998.67	81.75%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,721,977.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CLA8	CHASE HOME	15	\$3,490,152.95	70.97%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	5	\$1,427,444.28	29.03%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,917,597.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CLB6		CHASE HOME FINANCE, LLC	106	\$23,898,408.80	45.88%	0	\$0.00	NA	0
		Unavailable	120	\$28,191,376.87	54.12%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$52,089,785.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CLC4		CHASE HOME FINANCE, LLC	36	\$7,246,921.46	35.36%	0	\$0.00	NA	0
		Unavailable	64	\$13,245,461.00	64.64%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$20,492,382.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CLD2		CHASE HOME FINANCE, LLC	24	\$5,324,585.68	17.73%	0	\$0.00	NA	0
		Unavailable	111	\$24,703,892.73	82.27%	1	\$345,300.53	NA	0
<b>Total</b>			<b>135</b>	<b>\$30,028,478.41</b>	<b>100%</b>	<b>1</b>	<b>\$345,300.53</b>		<b>0</b>
31410CLE0		Unavailable	23	\$3,688,728.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,688,728.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CLF7		CHASE HOME FINANCE, LLC	7	\$1,450,645.42	15.63%	0	\$0.00	NA	0
		Unavailable	34	\$7,829,047.88	84.37%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,279,693.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CLG5		CHASE HOME FINANCE, LLC	8	\$1,709,548.00	27.33%	0	\$0.00	NA	0
		Unavailable	18	\$4,545,700.00	72.67%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,255,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CLH3		CHASE HOME FINANCE, LLC	5	\$1,497,324.00	15.37%	0	\$0.00	NA	0
		Unavailable	38	\$8,245,471.42	84.63%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,742,795.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CLJ9		CHASE HOME FINANCE, LLC	23	\$4,579,053.72	45.26%	0	\$0.00	NA	0
		Unavailable	27	\$5,538,190.57	54.74%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,117,244.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CLK6		CHASE HOME FINANCE, LLC	46	\$8,779,896.57	44.18%	0	\$0.00	NA	0
		Unavailable	57	\$11,094,140.12	55.82%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$19,874,036.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410CLL4	CHASE HOME FINANCE, LLC	56	\$14,852,049.16	49.35%	0	\$0.00	NA	0
	Unavailable	71	\$15,240,592.84	50.65%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$30,092,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CLM2	CHASE HOME FINANCE, LLC	81	\$18,290,020.24	36.41%	0	\$0.00	NA	0
	Unavailable	146	\$31,949,246.53	63.59%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$50,239,266.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CLN0	CHASE HOME FINANCE, LLC	92	\$22,989,785.79	46.48%	0	\$0.00	NA	0
	Unavailable	110	\$26,472,910.37	53.52%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$49,462,696.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CLP5	CHASE HOME FINANCE, LLC	86	\$21,407,483.87	42.44%	0	\$0.00	NA	0
	Unavailable	120	\$29,029,242.74	57.56%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$50,436,726.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CLQ3	CHASE HOME FINANCE, LLC	101	\$24,290,294.46	49.31%	0	\$0.00	NA	0
	Unavailable	104	\$24,971,038.41	50.69%	1	\$188,599.03	NA	1
<b>Total</b>		<b>205</b>	<b>\$49,261,332.87</b>	<b>100%</b>	<b>1</b>	<b>\$188,599.03</b>		<b>1</b>
31410CLR1	CHASE HOME FINANCE, LLC	108	\$26,166,301.23	52.08%	0	\$0.00	NA	0
	Unavailable	104	\$24,075,240.56	47.92%	2	\$351,735.06	NA	2
<b>Total</b>		<b>212</b>	<b>\$50,241,541.79</b>	<b>100%</b>	<b>2</b>	<b>\$351,735.06</b>		<b>2</b>
31410CLS9	CHASE HOME FINANCE, LLC	111	\$27,261,959.97	54.06%	0	\$0.00	NA	0
	Unavailable	94	\$23,169,888.82	45.94%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$50,431,848.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CLT7	CHASE HOME FINANCE, LLC	116	\$28,344,218.75	56.27%	0	\$0.00	NA	0
	Unavailable	94	\$22,025,923.21	43.73%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$50,370,141.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CLU4	CHASE HOME FINANCE, LLC	130	\$30,378,586.94	60.45%	1	\$145,935.30	NA	1
	Unavailable	83	\$19,874,708.98	39.55%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$50,253,295.92</b>	<b>100%</b>	<b>1</b>	<b>\$145,935.30</b>		<b>1</b>

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31410CLV2	CHASE HOME FINANCE, LLC	122	\$30,128,414.91	60.56%	1	\$269,678.48	NA	1
	Unavailable	85	\$19,623,972.27	39.44%	1	\$210,575.13	NA	1
<b>Total</b>		<b>207</b>	<b>\$49,752,387.18</b>	<b>100%</b>	<b>2</b>	<b>\$480,253.61</b>		<b>2</b>
31410CLW0	CHASE HOME FINANCE, LLC	139	\$31,073,480.91	62.38%	0	\$0.00	NA	0
	Unavailable	80	\$18,741,502.44	37.62%	1	\$231,416.70	NA	1
<b>Total</b>		<b>219</b>	<b>\$49,814,983.35</b>	<b>100%</b>	<b>1</b>	<b>\$231,416.70</b>		<b>1</b>
31410CLX8	CHASE HOME FINANCE, LLC	95	\$19,383,580.27	64.78%	0	\$0.00	NA	0
	Unavailable	48	\$10,538,460.23	35.22%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$29,922,040.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CLY6	CHASE HOME FINANCE, LLC	45	\$8,022,747.29	35.66%	0	\$0.00	NA	0
	Unavailable	63	\$14,475,976.28	64.34%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$22,498,723.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CMA7	CHASE HOME FINANCE, LLC	18	\$2,955,832.68	29.56%	0	\$0.00	NA	0
	Unavailable	36	\$7,044,827.31	70.44%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,000,659.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CMB5	CHASE HOME FINANCE, LLC	37	\$8,721,876.76	42.29%	0	\$0.00	NA	0
	Unavailable	57	\$11,900,027.06	57.71%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$20,621,903.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CMC3	CHASE HOME FINANCE, LLC	78	\$15,542,836.13	33%	0	\$0.00	NA	0
	Unavailable	131	\$31,549,636.58	67%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$47,092,472.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CMD1	CHASE HOME FINANCE, LLC	104	\$21,324,439.94	49.6%	0	\$0.00	NA	0
	Unavailable	96	\$21,667,026.84	50.4%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$42,991,466.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CME9	CHASE HOME FINANCE, LLC	85	\$18,394,804.97	60.31%	0	\$0.00	NA	0
	Unavailable	60	\$12,107,434.12	39.69%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$30,502,239.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CMF6	CHASE HOME	30	\$5,152,477.68	59.21%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	20	\$3,549,645.00	40.79%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,702,122.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CMH2		CHASE HOME FINANCE, LLC	7	\$748,277.74	51.92%	0	\$0.00	NA	0
		Unavailable	6	\$692,981.60	48.08%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,441,259.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CMJ8		CHASE HOME FINANCE, LLC	10	\$2,898,936.27	43.12%	0	\$0.00	NA	0
		Unavailable	19	\$3,824,090.98	56.88%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,723,027.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CML3		NATIONAL CITY MORTGAGE COMPANY	1	\$146,806.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$146,806.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CQ21		GMAC MORTGAGE CORPORATION	69	\$11,189,052.97	25.6%	0	\$0.00	NA	0
		Unavailable	200	\$32,526,391.68	74.4%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$43,715,444.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CQ39		GMAC MORTGAGE CORPORATION	19	\$4,856,767.16	9.84%	0	\$0.00	NA	0
		Unavailable	166	\$44,524,016.83	90.16%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$49,380,783.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CQ47		GMAC MORTGAGE CORPORATION	25	\$6,537,103.57	53.46%	0	\$0.00	NA	0
		Unavailable	19	\$5,690,666.10	46.54%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$12,227,769.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CQ54		GMAC MORTGAGE CORPORATION	39	\$10,276,287.04	20.79%	0	\$0.00	NA	0
		Unavailable	151	\$39,155,698.07	79.21%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$49,431,985.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CQ62		GMAC MORTGAGE CORPORATION	42	\$10,782,585.88	22.02%	0	\$0.00	NA	0
		Unavailable	150	\$38,187,369.76	77.98%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$48,969,955.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CQ70		GMAC MORTGAGE CORPORATION	101	\$6,629,713.81	51.59%	0	\$0.00	NA	0
		Unavailable	98	\$6,220,987.75	48.41%	0	\$0.00	NA	0

<b>Total</b>			<b>199</b>	<b>\$12,850,701.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CQ88		GMAC MORTGAGE CORPORATION	54	\$13,734,089.50	27.97%	0	\$0.00	NA	0
		Unavailable	131	\$35,364,249.84	72.03%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$49,098,339.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CQ96		GMAC MORTGAGE CORPORATION	115	\$11,338,671.80	70.22%	0	\$0.00	NA	0
		Unavailable	49	\$4,808,118.90	29.78%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$16,146,790.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CQU9		CHASE HOME FINANCE, LLC	32	\$3,980,383.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,980,383.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CQV7		CHASE HOME FINANCE, LLC	26	\$3,646,827.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,646,827.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CQW5		CHASE HOME FINANCE, LLC	7	\$1,251,236.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,251,236.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CQX3		GMAC MORTGAGE CORPORATION	38	\$9,856,157.23	19.94%	0	\$0.00	NA	0
		Unavailable	146	\$39,576,436.19	80.06%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$49,432,593.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CQY1		GMAC MORTGAGE CORPORATION	45	\$5,853,343.98	14.02%	0	\$0.00	NA	0
		Unavailable	273	\$35,892,991.43	85.98%	0	\$0.00	NA	0
<b>Total</b>			<b>318</b>	<b>\$41,746,335.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CQZ8		GMAC MORTGAGE CORPORATION	21	\$5,391,278.84	14%	0	\$0.00	NA	0
		Unavailable	125	\$33,130,226.17	86%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$38,521,505.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CR20		GMAC MORTGAGE CORPORATION	36	\$7,761,709.93	17.88%	0	\$0.00	NA	0
		Unavailable	155	\$35,646,700.95	82.12%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$43,408,410.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CR38		GMAC MORTGAGE CORPORATION	6	\$1,044,235.49	85.03%	0	\$0.00	NA	0

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		Unavailable	1	\$183,879.22	14.97%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,228,114.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CR46		GMAC MORTGAGE CORPORATION	35	\$9,252,661.88	19.35%	0	\$0.00	NA	0
		Unavailable	151	\$38,568,383.71	80.65%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$47,821,045.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CR53		GMAC MORTGAGE CORPORATION	28	\$6,475,806.53	22.45%	0	\$0.00	NA	0
		Unavailable	91	\$22,375,161.86	77.55%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$28,850,968.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CR61		GMAC MORTGAGE CORPORATION	27	\$6,700,681.11	16.81%	0	\$0.00	NA	0
		Unavailable	124	\$33,171,665.22	83.19%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$39,872,346.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CR79		GMAC MORTGAGE CORPORATION	63	\$8,062,190.51	29.23%	0	\$0.00	NA	0
		Unavailable	148	\$19,523,167.04	70.77%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$27,585,357.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CR87		GMAC MORTGAGE CORPORATION	58	\$15,653,286.20	31.94%	0	\$0.00	NA	0
		Unavailable	130	\$33,347,828.52	68.06%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$49,001,114.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CR95		GMAC MORTGAGE CORPORATION	14	\$2,690,803.17	23.09%	0	\$0.00	NA	0
		Unavailable	56	\$8,962,180.76	76.91%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,652,983.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CRA2		GMAC MORTGAGE CORPORATION	64	\$15,307,118.96	31.47%	0	\$0.00	NA	0
		Unavailable	132	\$33,330,279.14	68.53%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$48,637,398.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CRB0		GMAC MORTGAGE CORPORATION	101	\$13,068,712.66	55.19%	0	\$0.00	NA	0
		Unavailable	82	\$10,612,111.34	44.81%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$23,680,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CRC8		GMAC MORTGAGE CORPORATION	49	\$13,134,865.40	26.71%	0	\$0.00	NA	0
		Unavailable	142	\$36,037,880.17	73.29%	0	\$0.00	NA	0

<b>Total</b>			<b>191</b>	<b>\$49,172,745.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CRD6		GMAC MORTGAGE CORPORATION	61	\$9,952,275.29	53.61%	0	\$0.00	NA	0
		Unavailable	53	\$8,611,624.65	46.39%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$18,563,899.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CRE4		GMAC MORTGAGE CORPORATION	11	\$2,077,367.50	65.52%	0	\$0.00	NA	0
		Unavailable	4	\$1,093,425.51	34.48%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,170,793.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CRF1		GMAC MORTGAGE CORPORATION	71	\$16,763,949.59	42.29%	0	\$0.00	NA	0
		Unavailable	94	\$22,880,854.18	57.71%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$39,644,803.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CRH7		GMAC MORTGAGE CORPORATION	3	\$674,692.66	46.52%	0	\$0.00	NA	0
		Unavailable	3	\$775,690.94	53.48%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,450,383.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CRJ3		GMAC MORTGAGE CORPORATION	17	\$3,266,819.96	23.57%	0	\$0.00	NA	0
		Unavailable	71	\$10,594,419.86	76.43%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$13,861,239.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CRK0		GMAC MORTGAGE CORPORATION	139	\$17,337,284.21	51.37%	0	\$0.00	NA	0
		Unavailable	132	\$16,411,155.79	48.63%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$33,748,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CRL8		GMAC MORTGAGE CORPORATION	93	\$7,762,971.68	78.51%	0	\$0.00	NA	0
		Unavailable	29	\$2,124,873.78	21.49%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$9,887,845.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CRM6		GMAC MORTGAGE CORPORATION	73	\$15,754,278.63	31.84%	0	\$0.00	NA	0
		Unavailable	165	\$33,722,387.68	68.16%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$49,476,666.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CRP9		GMAC MORTGAGE CORPORATION	40	\$6,856,484.42	23.76%	0	\$0.00	NA	0
		Unavailable	154	\$21,997,121.19	76.24%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$28,853,605.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410CRQ7	GMAC MORTGAGE CORPORATION	33	\$4,375,981.43	21.47%	0	\$0.00	NA	0
	Unavailable	136	\$16,002,937.42	78.53%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$20,378,918.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CRR5	GMAC MORTGAGE CORPORATION	21	\$3,573,929.38	23.15%	0	\$0.00	NA	0
	Unavailable	75	\$11,863,290.46	76.85%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$15,437,219.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CRS3	GMAC MORTGAGE CORPORATION	19	\$2,157,081.01	44%	0	\$0.00	NA	0
	Unavailable	17	\$2,745,632.16	56%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,902,713.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CRT1	GMAC MORTGAGE CORPORATION	97	\$20,789,463.60	44.09%	0	\$0.00	NA	0
	Unavailable	129	\$26,364,306.72	55.91%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$47,153,770.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CRU8	GMAC MORTGAGE CORPORATION	4	\$861,330.75	29.72%	0	\$0.00	NA	0
	Unavailable	10	\$2,037,226.19	70.28%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,898,556.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CRV6	GMAC MORTGAGE CORPORATION	18	\$4,000,615.59	8.36%	0	\$0.00	NA	0
	Unavailable	168	\$43,863,020.81	91.64%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$47,863,636.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CRW4	GMAC MORTGAGE CORPORATION	18	\$2,939,590.36	16.35%	0	\$0.00	NA	0
	Unavailable	93	\$15,036,641.53	83.65%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$17,976,231.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CRX2	GMAC MORTGAGE CORPORATION	29	\$7,968,317.97	16.19%	0	\$0.00	NA	0
	Unavailable	158	\$41,254,746.71	83.81%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$49,223,064.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CRY0	GMAC MORTGAGE CORPORATION	60	\$12,344,832.87	39.64%	0	\$0.00	NA	0
	Unavailable	75	\$18,794,552.28	60.36%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$31,139,385.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410CRZ7		GMAC MORTGAGE CORPORATION	13	\$3,492,298.99	11.32%	0	\$0.00	NA	0
		Unavailable	113	\$27,371,857.26	88.68%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$30,864,156.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CS29		GMAC MORTGAGE CORPORATION	43	\$8,333,065.00	16.89%	0	\$0.00	NA	0
		Unavailable	218	\$40,996,653.90	83.11%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$49,329,718.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CS37		GMAC MORTGAGE CORPORATION	136	\$23,446,801.11	54.24%	0	\$0.00	NA	0
		Unavailable	126	\$19,780,696.38	45.76%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$43,227,497.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CS45		GMAC MORTGAGE CORPORATION	51	\$11,947,689.27	24.33%	0	\$0.00	NA	0
		Unavailable	159	\$37,163,993.46	75.67%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$49,111,682.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CS52		GMAC MORTGAGE CORPORATION	37	\$7,510,295.21	15.34%	0	\$0.00	NA	0
		Unavailable	210	\$41,443,524.57	84.66%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$48,953,819.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CS60		GMAC MORTGAGE CORPORATION	49	\$11,541,820.80	23.47%	0	\$0.00	NA	0
		Unavailable	175	\$37,627,773.06	76.53%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$49,169,593.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CS78		GMAC MORTGAGE CORPORATION	27	\$3,488,025.00	18.9%	0	\$0.00	NA	0
		Unavailable	114	\$14,966,087.88	81.1%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$18,454,112.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CS86		GMAC MORTGAGE CORPORATION	30	\$8,146,639.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,146,639.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CS94		GMAC MORTGAGE CORPORATION	15	\$2,957,871.12	6.03%	0	\$0.00	NA	0
		Unavailable	225	\$46,113,050.09	93.97%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$49,070,921.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CSA1		GMAC MORTGAGE CORPORATION	9	\$1,165,936.52	15.97%	0	\$0.00	NA	0

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		Unavailable	47	\$6,134,816.01	84.03%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,300,752.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CSB9		GMAC MORTGAGE CORPORATION	25	\$2,453,756.18	22.13%	0	\$0.00	NA	0
		Unavailable	87	\$8,635,921.86	77.87%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$11,089,678.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CSC7		GMAC MORTGAGE CORPORATION	31	\$5,077,842.94	25.05%	0	\$0.00	NA	0
		Unavailable	93	\$15,194,389.40	74.95%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$20,272,232.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CSD5		GMAC MORTGAGE CORPORATION	40	\$9,022,413.11	24.13%	0	\$0.00	NA	0
		Unavailable	110	\$28,363,276.31	75.87%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$37,385,689.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CSE3		GMAC MORTGAGE CORPORATION	30	\$7,724,991.28	21.05%	0	\$0.00	NA	0
		Unavailable	142	\$28,966,553.61	78.95%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$36,691,544.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CSF0		GMAC MORTGAGE CORPORATION	52	\$12,738,733.14	25.92%	0	\$0.00	NA	0
		Unavailable	162	\$36,407,115.02	74.08%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$49,145,848.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CSG8		GMAC MORTGAGE CORPORATION	67	\$15,094,771.25	31.18%	0	\$0.00	NA	0
		Unavailable	158	\$33,312,531.59	68.82%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$48,407,302.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CSH6		GMAC MORTGAGE CORPORATION	163	\$27,586,931.15	64.44%	0	\$0.00	NA	0
		Unavailable	82	\$15,225,909.76	35.56%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$42,812,840.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CSJ2		GMAC MORTGAGE CORPORATION	193	\$23,999,289.20	51.13%	0	\$0.00	NA	0
		Unavailable	181	\$22,939,933.46	48.87%	0	\$0.00	NA	0
<b>Total</b>			<b>374</b>	<b>\$46,939,222.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CSK9		GMAC MORTGAGE CORPORATION	26	\$6,755,854.00	18.49%	0	\$0.00	NA	0
		Unavailable	132	\$29,773,136.12	81.51%	0	\$0.00	NA	0

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<b>Total</b>			<b>158</b>	<b>\$36,528,990.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CSL7		GMAC MORTGAGE CORPORATION	68	\$14,198,477.12	29.13%	0	\$0.00	NA	0
		Unavailable	172	\$34,535,457.52	70.87%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$48,733,934.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CSM5		GMAC MORTGAGE CORPORATION	47	\$10,123,525.61	20.56%	0	\$0.00	NA	0
		Unavailable	197	\$39,117,821.48	79.44%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$49,241,347.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CSN3		GMAC MORTGAGE CORPORATION	30	\$6,689,857.16	15.58%	0	\$0.00	NA	0
		Unavailable	163	\$36,244,744.50	84.42%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$42,934,601.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CSP8		GMAC MORTGAGE CORPORATION	153	\$23,611,001.75	47.82%	0	\$0.00	NA	0
		Unavailable	181	\$25,762,724.39	52.18%	0	\$0.00	NA	0
<b>Total</b>			<b>334</b>	<b>\$49,373,726.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CSQ6		GMAC MORTGAGE CORPORATION	66	\$14,877,252.46	30.14%	0	\$0.00	NA	0
		Unavailable	185	\$34,476,891.50	69.86%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$49,354,143.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CSR4		GMAC MORTGAGE CORPORATION	5	\$1,402,825.00	4.13%	0	\$0.00	NA	0
		Unavailable	135	\$32,600,649.71	95.87%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$34,003,474.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CSS2		GMAC MORTGAGE CORPORATION	73	\$13,767,306.47	28.1%	0	\$0.00	NA	0
		Unavailable	183	\$35,235,375.58	71.9%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$49,002,682.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CST0		GMAC MORTGAGE CORPORATION	8	\$1,712,999.14	32.44%	0	\$0.00	NA	0
		Unavailable	15	\$3,567,052.38	67.56%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,280,051.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CSU7		GMAC MORTGAGE CORPORATION	9	\$2,158,141.06	15.88%	0	\$0.00	NA	0
		Unavailable	49	\$11,432,914.76	84.12%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$13,591,055.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410CSV5	GMAC MORTGAGE CORPORATION	31	\$8,343,762.71	17.03%	0	\$0.00	NA	0
	Unavailable	170	\$40,643,261.69	82.97%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$48,987,024.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CSW3	GMAC MORTGAGE CORPORATION	36	\$7,684,984.03	15.69%	0	\$0.00	NA	0
	Unavailable	209	\$41,292,234.52	84.31%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$48,977,218.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CSX1	GMAC MORTGAGE CORPORATION	63	\$11,934,078.51	24.14%	0	\$0.00	NA	0
	Unavailable	190	\$37,511,951.42	75.86%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$49,446,029.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CSZ6	GMAC MORTGAGE CORPORATION	15	\$1,039,409.49	56.15%	0	\$0.00	NA	0
	Unavailable	6	\$811,649.06	43.85%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,851,058.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CT93	FIRST HORIZON HOME LOAN CORPORATION	11	\$752,192.38	65.35%	0	\$0.00	NA	0
	Unavailable	5	\$398,900.00	34.65%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,151,092.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CTA0	GMAC MORTGAGE CORPORATION	182	\$27,615,698.21	56.14%	0	\$0.00	NA	0
	Unavailable	139	\$21,578,482.26	43.86%	0	\$0.00	NA	0
<b>Total</b>		<b>321</b>	<b>\$49,194,180.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CTB8	GMAC MORTGAGE CORPORATION	60	\$12,558,181.53	26.24%	0	\$0.00	NA	0
	Unavailable	169	\$35,304,686.89	73.76%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$47,862,868.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CTC6	GMAC MORTGAGE CORPORATION	150	\$22,690,557.00	65.05%	0	\$0.00	NA	0
	Unavailable	79	\$12,189,192.70	34.95%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$34,879,749.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CTD4	GMAC MORTGAGE CORPORATION	76	\$14,688,515.17	32.05%	0	\$0.00	NA	0
	Unavailable	150	\$31,137,088.21	67.95%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$45,825,603.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410CTE2		GMAC MORTGAGE CORPORATION	70	\$14,862,703.74	30.18%	0	\$0.00	NA	0
		Unavailable	161	\$34,391,093.84	69.82%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$49,253,797.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CTF9		GMAC MORTGAGE CORPORATION	64	\$8,935,598.11	53.7%	0	\$0.00	NA	0
		Unavailable	54	\$7,704,986.62	46.3%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$16,640,584.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CTG7		GMAC MORTGAGE CORPORATION	27	\$5,760,220.00	32.5%	0	\$0.00	NA	0
		Unavailable	47	\$11,964,944.82	67.5%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$17,725,164.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CTH5		GMAC MORTGAGE CORPORATION	52	\$11,340,649.00	37.65%	0	\$0.00	NA	0
		Unavailable	98	\$18,777,134.26	62.35%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$30,117,783.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CTJ1		GMAC MORTGAGE CORPORATION	18	\$3,907,024.00	27.56%	0	\$0.00	NA	0
		Unavailable	47	\$10,271,507.45	72.44%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$14,178,531.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CTK8		GMAC MORTGAGE CORPORATION	13	\$3,735,660.00	77.24%	0	\$0.00	NA	0
		Unavailable	5	\$1,100,988.00	22.76%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,836,648.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CTL6		GMAC MORTGAGE CORPORATION	26	\$6,682,678.97	70.35%	0	\$0.00	NA	0
		Unavailable	11	\$2,816,520.00	29.65%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,499,198.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CU26		Unavailable	193	\$46,747,964.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$46,747,964.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CU34		Unavailable	10	\$2,403,334.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,403,334.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CU42		OHIO SAVINGS BANK	3	\$182,255.04	7.62%	0	\$0.00	NA	0
		Unavailable	33	\$2,209,478.92	92.38%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,391,733.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CU59		OHIO SAVINGS BANK	15	\$917,165.22	6.18%	0	\$0.00	NA	0

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		Unavailable	208	\$13,929,126.78	93.82%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$14,846,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CU67		Unavailable	110	\$7,054,582.16	100%	1	\$50,459.87	NA	0
<b>Total</b>			<b>110</b>	<b>\$7,054,582.16</b>	<b>100%</b>	<b>1</b>	<b>\$50,459.87</b>		<b>0</b>
31410CU75		Unavailable	26	\$1,457,376.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,457,376.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CU83		Unavailable	14	\$1,387,321.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,387,321.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CU91		OHIO SAVINGS BANK	4	\$399,695.39	3.17%	0	\$0.00	NA	0
		Unavailable	124	\$12,205,001.93	96.83%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$12,604,697.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CUA8		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,812,008.08	75.34%	0	\$0.00	NA	0
		Unavailable	6	\$593,002.05	24.66%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,405,010.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CUB6		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,783,806.70	55.4%	0	\$0.00	NA	0
		Unavailable	17	\$2,240,889.42	44.6%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,024,696.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CUC4		FIRST HORIZON HOME LOAN CORPORATION	35	\$2,359,416.02	52.72%	0	\$0.00	NA	0
		Unavailable	31	\$2,115,880.38	47.28%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,475,296.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CUD2		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,095,073.01	67.89%	0	\$0.00	NA	0
		Unavailable	15	\$1,463,804.90	32.11%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,558,877.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CUF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$11,872,851.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$11,872,851.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CUG5		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,003,730.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,003,730.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CUH3			64	\$10,016,326.60	100%	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN							
<b>Total</b>			<b>64</b>	<b>\$10,016,326.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CUJ9		THIRD FEDERAL SAVINGS AND LOAN	171	\$30,009,388.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$30,009,388.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CUK6		THIRD FEDERAL SAVINGS AND LOAN	117	\$20,003,584.28	100%	1	\$222,885.81	NA	1
<b>Total</b>			<b>117</b>	<b>\$20,003,584.28</b>	<b>100%</b>	<b>1</b>	<b>\$222,885.81</b>		<b>1</b>
31410CUU4		CHASE HOME FINANCE, LLC	25	\$4,200,250.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,200,250.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CUW0		Unavailable	5	\$1,050,753.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,050,753.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CUX8		OHIO SAVINGS BANK	1	\$250,601.47	0.16%	0	\$0.00	NA	0
		Unavailable	591	\$154,827,599.10	99.84%	0	\$0.00	NA	0
<b>Total</b>			<b>592</b>	<b>\$155,078,200.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CUY6		OHIO SAVINGS BANK	8	\$1,906,493.65	0.86%	0	\$0.00	NA	0
		Unavailable	900	\$220,194,528.63	99.14%	5	\$1,275,076.64	NA	2
<b>Total</b>			<b>908</b>	<b>\$222,101,022.28</b>	<b>100%</b>	<b>5</b>	<b>\$1,275,076.64</b>		<b>2</b>
31410CUZ3		OHIO SAVINGS BANK	13	\$2,844,934.45	1.35%	0	\$0.00	NA	0
		Unavailable	826	\$207,979,672.79	98.65%	8	\$2,138,903.35	NA	0
<b>Total</b>			<b>839</b>	<b>\$210,824,607.24</b>	<b>100%</b>	<b>8</b>	<b>\$2,138,903.35</b>		<b>0</b>
31410CV33		Unavailable	46	\$6,678,313.96	100%	1	\$250,969.18	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,678,313.96</b>	<b>100%</b>	<b>1</b>	<b>\$250,969.18</b>		<b>0</b>
31410CV41		Unavailable	15	\$1,159,269.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,159,269.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CV58		Unavailable	52	\$11,838,400.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,838,400.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CV66		Unavailable	176	\$37,523,872.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$37,523,872.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CV74		OHIO SAVINGS BANK	4	\$754,316.65	3.76%	0	\$0.00	NA	0
		Unavailable	107	\$19,305,258.17	96.24%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$20,059,574.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410CV82	Unavailable	56	\$10,286,221.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$10,286,221.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CV90	OHIO SAVINGS BANK	4	\$239,615.67	15.06%	0	\$0.00	NA	0
	Unavailable	23	\$1,351,845.02	84.94%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,591,460.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CVA7	OHIO SAVINGS BANK	7	\$688,564.40	3.84%	0	\$0.00	NA	0
	Unavailable	176	\$17,237,441.81	96.16%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$17,926,006.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CVB5	Unavailable	89	\$8,739,460.50	100%	1	\$110,187.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$8,739,460.50</b>	<b>100%</b>	<b>1</b>	<b>\$110,187.00</b>		<b>0</b>
31410CVC3	Unavailable	84	\$11,097,685.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$11,097,685.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CVD1	OHIO SAVINGS BANK	3	\$392,641.19	2.6%	0	\$0.00	NA	0
	Unavailable	112	\$14,724,406.50	97.4%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$15,117,047.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CVE9	OHIO SAVINGS BANK	12	\$1,532,253.42	3.4%	0	\$0.00	NA	0
	Unavailable	333	\$43,477,604.66	96.6%	1	\$121,991.01	NA	0
<b>Total</b>		<b>345</b>	<b>\$45,009,858.08</b>	<b>100%</b>	<b>1</b>	<b>\$121,991.01</b>		<b>0</b>
31410CVF6	Unavailable	145	\$18,801,840.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$18,801,840.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CVG4	Unavailable	12	\$1,502,128.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,502,128.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CVH2	OHIO SAVINGS BANK	3	\$584,280.29	8.19%	0	\$0.00	NA	0
	Unavailable	26	\$6,550,634.46	91.81%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,134,914.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CVJ8	OHIO SAVINGS BANK	16	\$2,258,069.59	7.46%	0	\$0.00	NA	0
	Unavailable	122	\$28,017,378.07	92.54%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$30,275,447.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CVK5	OHIO SAVINGS BANK	8	\$1,019,057.47	1.39%	0	\$0.00	NA	0
	Unavailable	347	\$72,227,546.50	98.61%	3	\$739,741.28	NA	2
<b>Total</b>		<b>355</b>	<b>\$73,246,603.97</b>	<b>100%</b>	<b>3</b>	<b>\$739,741.28</b>		<b>2</b>
31410CVL3	OHIO SAVINGS BANK	3	\$537,398.42	1.03%	0	\$0.00	NA	0

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	Unavailable	236	\$51,656,320.56	98.97%	3	\$822,103.00	NA	1
<b>Total</b>		<b>239</b>	<b>\$52,193,718.98</b>	<b>100%</b>	<b>3</b>	<b>\$822,103.00</b>		<b>1</b>
31410CVM1	Unavailable	76	\$13,972,971.47	100%	2	\$366,988.34	NA	0
<b>Total</b>		<b>76</b>	<b>\$13,972,971.47</b>	<b>100%</b>	<b>2</b>	<b>\$366,988.34</b>		<b>0</b>
31410CVP4	Unavailable	7	\$1,135,466.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,135,466.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CVQ2	OHIO SAVINGS BANK	1	\$94,905.42	1.69%	0	\$0.00	NA	0
	Unavailable	32	\$5,505,442.10	98.31%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,600,347.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CVR0	OHIO SAVINGS BANK	2	\$227,908.66	1.16%	0	\$0.00	NA	0
	Unavailable	118	\$19,427,414.95	98.84%	3	\$602,376.80	NA	0
<b>Total</b>		<b>120</b>	<b>\$19,655,323.61</b>	<b>100%</b>	<b>3</b>	<b>\$602,376.80</b>		<b>0</b>
31410CVS8	Unavailable	139	\$21,063,587.36	100%	2	\$441,876.21	NA	0
<b>Total</b>		<b>139</b>	<b>\$21,063,587.36</b>	<b>100%</b>	<b>2</b>	<b>\$441,876.21</b>		<b>0</b>
31410CVT6	Unavailable	38	\$5,713,376.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,713,376.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CVU3	OHIO SAVINGS BANK	2	\$330,455.75	5.5%	0	\$0.00	NA	0
	Unavailable	34	\$5,674,963.45	94.5%	2	\$483,645.68	NA	1
<b>Total</b>		<b>36</b>	<b>\$6,005,419.20</b>	<b>100%</b>	<b>2</b>	<b>\$483,645.68</b>		<b>1</b>
31410CVW9	Unavailable	13	\$1,853,527.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,853,527.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CVX7	OHIO SAVINGS BANK	1	\$64,447.12	3.86%	0	\$0.00	NA	0
	Unavailable	10	\$1,606,363.13	96.14%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,670,810.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CVY5	Unavailable	47	\$6,004,039.92	100%	2	\$190,885.21	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,004,039.92</b>	<b>100%</b>	<b>2</b>	<b>\$190,885.21</b>		<b>0</b>
31410CVZ2	Unavailable	19	\$2,509,276.04	100%	1	\$67,594.54	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,509,276.04</b>	<b>100%</b>	<b>1</b>	<b>\$67,594.54</b>		<b>0</b>
31410CW24	OHIO SAVINGS BANK	4	\$368,516.61	0.74%	0	\$0.00	NA	0
	Unavailable	253	\$49,693,300.93	99.26%	1	\$171,885.19	NA	1
<b>Total</b>		<b>257</b>	<b>\$50,061,817.54</b>	<b>100%</b>	<b>1</b>	<b>\$171,885.19</b>		<b>1</b>
31410CW32	Unavailable	58	\$9,532,165.71	100%	1	\$198,858.25	NA	0

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<b>Total</b>			<b>58</b>	<b>\$9,532,165.71</b>	<b>100%</b>	<b>1</b>	<b>\$198,858.25</b>		<b>0</b>
31410CWA6	OHIO SAVINGS BANK		1	\$70,000.00	3.08%	0	\$0.00	NA	0
	Unavailable		40	\$2,199,928.58	96.92%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,269,928.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CWB4	Unavailable		30	\$2,901,451.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,901,451.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CWC2	Unavailable		29	\$2,745,376.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,745,376.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CWD0	Unavailable		40	\$5,295,151.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,295,151.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CWE8	OHIO SAVINGS BANK		1	\$124,056.93	12%	0	\$0.00	NA	0
	Unavailable		7	\$909,670.54	88%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,033,727.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CWF5	Unavailable		14	\$3,045,378.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,045,378.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CWG3	OHIO SAVINGS BANK		5	\$408,427.56	7.17%	0	\$0.00	NA	0
	Unavailable		23	\$5,291,825.48	92.83%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,700,253.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CWH1	Unavailable		33	\$4,482,789.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,482,789.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CWJ7	Unavailable		73	\$11,813,510.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,813,510.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CWK4	OHIO SAVINGS BANK		3	\$508,219.28	4.16%	0	\$0.00	NA	0
	Unavailable		72	\$11,703,215.56	95.84%	2	\$317,328.25	NA	0
<b>Total</b>			<b>75</b>	<b>\$12,211,434.84</b>	<b>100%</b>	<b>2</b>	<b>\$317,328.25</b>		<b>0</b>
31410CWL2	OHIO SAVINGS BANK		3	\$484,952.32	1.72%	0	\$0.00	NA	0
	Unavailable		169	\$27,662,540.98	98.28%	2	\$323,200.74	NA	0
<b>Total</b>			<b>172</b>	<b>\$28,147,493.30</b>	<b>100%</b>	<b>2</b>	<b>\$323,200.74</b>		<b>0</b>
31410CWM0	Unavailable		62	\$10,073,028.29	100%	1	\$176,979.40	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,073,028.29</b>	<b>100%</b>	<b>1</b>	<b>\$176,979.40</b>		<b>0</b>
31410CWN8	Unavailable		40	\$5,921,723.64	100%	1	\$222,859.02	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,921,723.64</b>	<b>100%</b>	<b>1</b>	<b>\$222,859.02</b>		<b>0</b>

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31410CWP3	OHIO SAVINGS BANK	1	\$123,600.00	0.35%	0	\$0.00	NA	0
	Unavailable	247	\$34,991,742.34	99.65%	4	\$534,899.26	NA	1
<b>Total</b>		<b>248</b>	<b>\$35,115,342.34</b>	<b>100%</b>	<b>4</b>	<b>\$534,899.26</b>		<b>1</b>
31410CWQ1	Unavailable	202	\$24,206,606.25	100%	11	\$1,463,155.26	NA	2
<b>Total</b>		<b>202</b>	<b>\$24,206,606.25</b>	<b>100%</b>	<b>11</b>	<b>\$1,463,155.26</b>		<b>2</b>
31410CWR9	Unavailable	12	\$1,579,301.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,579,301.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CWT5	OHIO SAVINGS BANK	5	\$391,366.53	10.02%	0	\$0.00	NA	0
	Unavailable	23	\$3,513,259.75	89.98%	2	\$489,777.24	NA	1
<b>Total</b>		<b>28</b>	<b>\$3,904,626.28</b>	<b>100%</b>	<b>2</b>	<b>\$489,777.24</b>		<b>1</b>
31410CWU2	Unavailable	14	\$1,577,684.40	100%	1	\$95,067.79	NA	1
<b>Total</b>		<b>14</b>	<b>\$1,577,684.40</b>	<b>100%</b>	<b>1</b>	<b>\$95,067.79</b>		<b>1</b>
31410CWV0	OHIO SAVINGS BANK	3	\$655,061.53	7.74%	0	\$0.00	NA	0
	Unavailable	40	\$7,806,146.62	92.26%	1	\$315,744.32	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,461,208.15</b>	<b>100%</b>	<b>1</b>	<b>\$315,744.32</b>		<b>0</b>
31410CWW8	Unavailable	28	\$4,625,090.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,625,090.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CWX6	Unavailable	25	\$2,862,539.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,862,539.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CXY4	Unavailable	112	\$24,249,941.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$24,249,941.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CWZ1	OHIO SAVINGS BANK	2	\$305,425.22	0.77%	0	\$0.00	NA	0
	Unavailable	185	\$39,212,471.27	99.23%	1	\$88,224.44	NA	0
<b>Total</b>		<b>187</b>	<b>\$39,517,896.49</b>	<b>100%</b>	<b>1</b>	<b>\$88,224.44</b>		<b>0</b>
31410DA26	NATIONAL CITY MORTGAGE COMPANY	26	\$3,477,905.42	59.72%	0	\$0.00	NA	0
	Unavailable	16	\$2,346,075.72	40.28%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,823,981.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DA34	NATIONAL CITY MORTGAGE COMPANY	7	\$776,149.35	26.73%	0	\$0.00	NA	0
	Unavailable	14	\$2,127,317.15	73.27%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,903,466.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DA59		10	\$585,067.03	41.27%	0	\$0.00	NA	0

		COLONIAL SAVINGS FA							
		Unavailable	13	\$832,458.95	58.73%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,417,525.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DA67		COLONIAL SAVINGS FA	5	\$793,654.77	18.69%	0	\$0.00	NA	0
		Unavailable	19	\$3,452,000.92	81.31%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,245,655.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DA75		COLONIAL SAVINGS FA	68	\$10,944,115.26	31%	0	\$0.00	NA	0
		Unavailable	139	\$24,356,710.25	69%	3	\$630,923.69	NA	0
<b>Total</b>			<b>207</b>	<b>\$35,300,825.51</b>	<b>100%</b>	<b>3</b>	<b>\$630,923.69</b>		<b>0</b>
31410DA83		COLONIAL SAVINGS FA	28	\$4,169,935.85	64.58%	1	\$287,689.26	NA	0
		Unavailable	16	\$2,287,257.63	35.42%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,457,193.48</b>	<b>100%</b>	<b>1</b>	<b>\$287,689.26</b>		<b>0</b>
31410DAF7		THIRD FEDERAL SAVINGS AND LOAN	180	\$31,505,709.02	100%	1	\$92,906.43	NA	1
<b>Total</b>			<b>180</b>	<b>\$31,505,709.02</b>	<b>100%</b>	<b>1</b>	<b>\$92,906.43</b>		<b>1</b>
31410DAG5		THIRD FEDERAL SAVINGS AND LOAN	79	\$15,000,768.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$15,000,768.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DAH3		THIRD FEDERAL SAVINGS AND LOAN	44	\$7,508,365.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,508,365.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DAJ9		THIRD FEDERAL SAVINGS AND LOAN	34	\$6,004,480.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,004,480.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DAL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,174,100.00	17.51%	0	\$0.00	NA	0
		Unavailable	32	\$5,529,327.25	82.49%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,703,427.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DAM2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,115,172.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,115,172.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410DAU4	NATIONAL CITY MORTGAGE COMPANY	5	\$536,239.25	53.25%	0	\$0.00	NA	0
	Unavailable	4	\$470,751.09	46.75%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,006,990.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DAV2	NATIONAL CITY MORTGAGE COMPANY	6	\$1,009,739.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,009,739.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DAW0	NATIONAL CITY MORTGAGE COMPANY	6	\$881,629.22	52.22%	0	\$0.00	NA	0
	Unavailable	5	\$806,600.83	47.78%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,688,230.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DAX8	NATIONAL CITY MORTGAGE COMPANY	18	\$3,207,605.79	67.42%	0	\$0.00	NA	0
	Unavailable	10	\$1,550,307.85	32.58%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,757,913.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DAY6	NATIONAL CITY MORTGAGE COMPANY	10	\$1,644,804.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,644,804.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DAZ3	NATIONAL CITY MORTGAGE COMPANY	4	\$766,117.12	14.91%	0	\$0.00	NA	0
	Unavailable	29	\$4,373,800.92	85.09%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,139,918.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DB41	NATIONAL CITY MORTGAGE COMPANY	14	\$932,732.03	53.27%	0	\$0.00	NA	0
	Unavailable	11	\$818,370.15	46.73%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,751,102.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DB58	NATIONAL CITY MORTGAGE COMPANY	100	\$6,955,801.06	67.12%	0	\$0.00	NA	0
	Unavailable	49	\$3,407,667.26	32.88%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$10,363,468.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DB66	NATIONAL CITY MORTGAGE COMPANY	165	\$10,579,361.28	86.6%	0	\$0.00	NA	0
	Unavailable	26	\$1,637,091.04	13.4%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$12,216,452.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DB74	NATIONAL CITY MORTGAGE COMPANY	130	\$12,763,164.19	64.13%	0	\$0.00	NA	0
	Unavailable	72	\$7,138,741.79	35.87%	0	\$0.00	NA	0

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<b>Total</b>			<b>202</b>	<b>\$19,901,905.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DB82		NATIONAL CITY MORTGAGE COMPANY	98	\$9,586,732.91	76.4%	0	\$0.00	NA	0
		Unavailable	30	\$2,961,360.28	23.6%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$12,548,093.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DB90		NATIONAL CITY MORTGAGE COMPANY	27	\$3,461,293.51	44.08%	0	\$0.00	NA	0
		Unavailable	34	\$4,391,843.12	55.92%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,853,136.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DBB5		CHASE HOME FINANCE	16	\$1,362,016.52	66.49%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$210,905.07	10.3%	0	\$0.00	NA	0
		Unavailable	5	\$475,472.21	23.21%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,048,393.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DBC3		CHASE HOME FINANCE	4	\$301,515.02	15.95%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	3	\$142,943.63	7.56%	0	\$0.00	NA	0
		Unavailable	17	\$1,445,750.24	76.49%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,890,208.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DBD1		CHASE HOME FINANCE	24	\$3,185,087.91	74.15%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$246,377.06	5.74%	0	\$0.00	NA	0
		Unavailable	7	\$863,956.24	20.11%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,295,421.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DBE9		CHASE HOME FINANCE	5	\$643,633.48	29.01%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$258,177.51	11.63%	0	\$0.00	NA	0
		Unavailable	10	\$1,317,166.96	59.36%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,218,977.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DBG4		CHASE HOME FINANCE	1	\$180,000.00	13.01%	0	\$0.00	NA	0
		Unavailable	9	\$1,203,540.23	86.99%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,383,540.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DBJ8		CENTRAL PACIFIC HOME LOANS	4	\$1,082,402.94	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>4</b>	<b>\$1,082,402.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DBK5		UNIVERSAL MORTGAGE CORPORATION	15	\$2,058,500.16	20.58%	0	\$0.00	NA	0
		Unavailable	59	\$7,941,653.76	79.42%	1	\$85,821.28	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,000,153.92</b>	<b>100%</b>	<b>1</b>	<b>\$85,821.28</b>		<b>0</b>
31410DBL3		UNIVERSAL MORTGAGE CORPORATION	3	\$307,100.00	4.39%	0	\$0.00	NA	0
		Unavailable	46	\$6,692,907.96	95.61%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,000,007.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DBM1		UNIVERSAL MORTGAGE CORPORATION	7	\$1,020,015.00	32.87%	0	\$0.00	NA	0
		Unavailable	16	\$2,083,117.00	67.13%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,103,132.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DBN9		UNIVERSAL MORTGAGE CORPORATION	2	\$292,800.00	7.81%	0	\$0.00	NA	0
		Unavailable	21	\$3,458,175.00	92.19%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,750,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DBP4		UNIVERSAL MORTGAGE CORPORATION	6	\$658,420.00	18.25%	0	\$0.00	NA	0
		Unavailable	26	\$2,948,875.00	81.75%	1	\$104,643.95	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,607,295.00</b>	<b>100%</b>	<b>1</b>	<b>\$104,643.95</b>		<b>0</b>
31410DBQ2		UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	8.68%	0	\$0.00	NA	0
		Unavailable	9	\$1,093,925.00	91.32%	1	\$122,209.65	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,197,925.00</b>	<b>100%</b>	<b>1</b>	<b>\$122,209.65</b>		<b>0</b>
31410DBR0		UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	3.06%	0	\$0.00	NA	0
		Unavailable	13	\$1,899,500.00	96.94%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,959,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DBS8		Unavailable	12	\$1,771,450.00	100%	3	\$453,072.69	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,771,450.00</b>	<b>100%</b>	<b>3</b>	<b>\$453,072.69</b>		<b>0</b>

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31410DBT6	UNIVERSAL MORTGAGE CORPORATION	2	\$247,140.00	21.46%	0	\$0.00	NA	0
	Unavailable	6	\$904,700.00	78.54%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,151,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DBU3	Unavailable	10	\$1,157,300.00	100%	1	\$241,628.90	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,157,300.00</b>	<b>100%</b>	<b>1</b>	<b>\$241,628.90</b>		<b>0</b>
31410DBW9	HomeBanc Mortgage Corporation	30	\$6,906,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,906,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DC40	SELF-HELP VENTURES FUND	19	\$2,091,449.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,091,449.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DC57	SELF-HELP VENTURES FUND	44	\$4,021,458.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,021,458.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DC73	FIRST HAWAIIAN BANK	5	\$1,367,883.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,367,883.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DC99	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,229,893.09	10.39%	0	\$0.00	NA	0
	Unavailable	40	\$10,608,719.65	89.61%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,838,612.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DCA6	NATIONAL CITY MORTGAGE COMPANY	225	\$29,552,291.65	64.84%	0	\$0.00	NA	0
	Unavailable	122	\$16,024,608.36	35.16%	0	\$0.00	NA	0
<b>Total</b>		<b>347</b>	<b>\$45,576,900.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DCB4	NATIONAL CITY MORTGAGE COMPANY	120	\$15,419,792.66	75%	1	\$110,643.12	NA	1
	Unavailable	40	\$5,140,009.64	25%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$20,559,802.30</b>	<b>100%</b>	<b>1</b>	<b>\$110,643.12</b>		<b>1</b>
31410DCC2	NATIONAL CITY MORTGAGE COMPANY	11	\$3,180,367.38	61.74%	0	\$0.00	NA	0
	Unavailable	6	\$1,970,782.97	38.26%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,151,150.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410DCE8	NATIONAL CITY MORTGAGE COMPANY	32	\$7,351,452.52	30.7%	0	\$0.00	NA	0
	Unavailable	69	\$16,594,801.24	69.3%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$23,946,253.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DCF5	Unavailable	6	\$1,426,802.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,426,802.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DCG3	NATIONAL CITY MORTGAGE COMPANY	43	\$9,944,564.77	70.23%	0	\$0.00	NA	0
	Unavailable	19	\$4,214,915.98	29.77%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$14,159,480.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DCH1	NATIONAL CITY MORTGAGE COMPANY	13	\$3,226,509.93	68.6%	0	\$0.00	NA	0
	Unavailable	7	\$1,476,795.99	31.4%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,703,305.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DCJ7	NATIONAL CITY MORTGAGE COMPANY	335	\$85,195,519.20	54.88%	2	\$539,485.20	NA	2
	Unavailable	264	\$70,052,150.38	45.12%	0	\$0.00	NA	0
<b>Total</b>		<b>599</b>	<b>\$155,247,669.58</b>	<b>100%</b>	<b>2</b>	<b>\$539,485.20</b>		<b>2</b>
31410DCK4	NATIONAL CITY MORTGAGE COMPANY	30	\$7,295,709.35	71.89%	0	\$0.00	NA	0
	Unavailable	11	\$2,852,644.61	28.11%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,148,353.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DCL2	NATIONAL CITY MORTGAGE COMPANY	180	\$43,102,128.34	65.29%	0	\$0.00	NA	0
	Unavailable	94	\$22,915,347.38	34.71%	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$66,017,475.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DCM0	NATIONAL CITY MORTGAGE COMPANY	22	\$4,833,391.16	44.36%	0	\$0.00	NA	0
	Unavailable	24	\$6,062,336.72	55.64%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,895,727.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DCQ1	CHEVY CHASE BANK FSB	52	\$13,220,936.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$13,220,936.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DCR9	CHASE HOME FINANCE, LLC	14	\$1,859,210.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,859,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410DCS7		CHASE HOME FINANCE, LLC	15	\$2,536,278.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,536,278.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DCT5		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,659,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,659,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DCU2		BANKUNITED, FEDERAL SAVINGS BANK	29	\$5,677,990.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,677,990.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DCV0		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,224,803.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,224,803.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DCX6		NATIONAL CITY MORTGAGE COMPANY	5	\$1,245,600.00	63.57%	0	\$0.00	NA	0
		Unavailable	3	\$713,899.14	36.43%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,959,499.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DCY4		NATIONAL CITY MORTGAGE COMPANY	33	\$8,439,158.12	41.63%	0	\$0.00	NA	0
		Unavailable	49	\$11,833,315.39	58.37%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$20,272,473.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DCZ1		NATIONAL CITY MORTGAGE COMPANY	47	\$10,572,249.38	60.36%	0	\$0.00	NA	0
		Unavailable	30	\$6,943,559.38	39.64%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$17,515,808.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DD23		Unavailable	17	\$2,707,773.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,707,773.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DD31		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$380,710.00	4.38%	0	\$0.00	NA	0
		Unavailable	34	\$8,311,512.44	95.62%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,692,222.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DD49		Unavailable	36	\$5,776,873.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,776,873.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DD56		Unavailable	14	\$3,256,880.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$3,256,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DD72		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$196,580.00	9.03%	0	\$0.00	NA	0
		Unavailable	10	\$1,980,635.18	90.97%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,177,215.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DD80		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$373,057.03	10.64%	0	\$0.00	NA	0
		Unavailable	48	\$3,133,486.95	89.36%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,506,543.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DD98		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$192,357.79	8.42%	0	\$0.00	NA	0
		Unavailable	30	\$2,092,048.59	91.58%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,284,406.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DDA5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,546,270.86	8.44%	0	\$0.00	NA	0
		Unavailable	61	\$16,765,607.19	91.56%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$18,311,878.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DDB3		Unavailable	16	\$4,553,404.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,553,404.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DDC1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$567,545.78	19.45%	0	\$0.00	NA	0
		Unavailable	10	\$2,350,498.10	80.55%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,918,043.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DDE7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$758,625.00	4.32%	0	\$0.00	NA	0
		Unavailable	73	\$16,818,984.70	95.68%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$17,577,609.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DDF4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$525,152.81	5.26%	0	\$0.00	NA	0
		Unavailable	40	\$9,450,488.82	94.74%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,975,641.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410DDG2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,938,470.00	5.04%	0	\$0.00	NA	0
	Unavailable	145	\$36,488,273.04	94.96%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$38,426,743.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DDH0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$565,367.12	5.94%	0	\$0.00	NA	0
	Unavailable	39	\$8,945,719.25	94.06%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,511,086.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DDJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$799,510.00	7.93%	0	\$0.00	NA	0
	Unavailable	57	\$9,288,080.92	92.07%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$10,087,590.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DDK3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$530,817.72	5.1%	0	\$0.00	NA	0
	Unavailable	74	\$9,880,843.33	94.9%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,411,661.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DDL1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$325,500.00	3.15%	0	\$0.00	NA	0
	Unavailable	61	\$10,003,448.15	96.85%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$10,328,948.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DDM9	Unavailable	61	\$15,421,840.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$15,421,840.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DDN7	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,850,719.32	8.85%	0	\$0.00	NA	0
	Unavailable	182	\$49,987,160.17	91.15%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$54,837,879.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DDP2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,144,655.32	11.24%	0	\$0.00	NA	0
	Unavailable	93	\$9,037,556.18	88.76%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$10,182,211.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DDQ0	FLAGSTAR CAPITAL MARKETS	17	\$2,236,590.00	21.1%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	65	\$8,365,584.32	78.9%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,602,174.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DDR8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,091,110.00	9.58%	0	\$0.00	NA	0
		Unavailable	76	\$19,745,471.49	90.42%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$21,836,581.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DDS6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$183,900.00	2.89%	0	\$0.00	NA	0
		Unavailable	27	\$6,172,575.45	97.11%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,356,475.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DDT4		Unavailable	27	\$6,258,830.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,258,830.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DDU1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,500.00	9.46%	0	\$0.00	NA	0
		Unavailable	8	\$1,201,682.16	90.54%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,327,182.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DDV9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,113,819.78	36.74%	0	\$0.00	NA	0
		Unavailable	12	\$1,918,129.20	63.26%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,031,948.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DDY3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$580,000.00	5.11%	0	\$0.00	NA	0
		Unavailable	37	\$10,773,435.23	94.89%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$11,353,435.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DDZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,149,501.88	14.01%	0	\$0.00	NA	0
		Unavailable	111	\$7,056,043.39	85.99%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$8,205,545.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DE22		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$195,000.00	11.17%	0	\$0.00	NA	0
		Unavailable	16	\$1,550,420.00	88.83%	0	\$0.00	NA	0

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<b>Total</b>			<b>18</b>	<b>\$1,745,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DE30		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$422,800.00	9.36%	0	\$0.00	NA	0
		Unavailable	32	\$4,093,932.40	90.64%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,516,732.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DE48		Unavailable	18	\$2,921,045.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,921,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DE63		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$733,898.35	7.34%	0	\$0.00	NA	0
		Unavailable	42	\$9,258,727.89	92.66%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,992,626.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DE89		Unavailable	31	\$6,097,716.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,097,716.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DE97		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$429,377.07	7.28%	0	\$0.00	NA	0
		Unavailable	80	\$5,468,737.44	92.72%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,898,114.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DEA4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,095.96	7.78%	0	\$0.00	NA	0
		Unavailable	23	\$2,265,235.51	92.22%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,456,331.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DEB2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$207,640.00	4.5%	0	\$0.00	NA	0
		Unavailable	45	\$4,405,667.17	95.5%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,613,307.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DEC0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$200,621.31	7.55%	0	\$0.00	NA	0
		Unavailable	25	\$2,457,792.90	92.45%	1	\$103,000.00	NA	1
<b>Total</b>			<b>27</b>	<b>\$2,658,414.21</b>	<b>100%</b>	<b>1</b>	<b>\$103,000.00</b>		<b>1</b>
31410DED8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$679,876.51	9.28%	0	\$0.00	NA	0

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		Unavailable	52	\$6,643,649.73	90.72%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,323,526.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DEE6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,153,354.69	10.56%	0	\$0.00	NA	0
		Unavailable	75	\$9,763,624.19	89.44%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,916,978.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DEF3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$365,650.04	6.52%	0	\$0.00	NA	0
		Unavailable	41	\$5,245,355.50	93.48%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,611,005.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DEG1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,999.99	4.84%	0	\$0.00	NA	0
		Unavailable	33	\$8,205,772.37	95.16%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,622,772.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DEH9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$746,000.00	5.5%	0	\$0.00	NA	0
		Unavailable	52	\$12,813,784.92	94.5%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$13,559,784.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DEJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,556,500.00	7.59%	0	\$0.00	NA	0
		Unavailable	74	\$18,950,830.66	92.41%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$20,507,330.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DEK2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$989,000.00	10.59%	0	\$0.00	NA	0
		Unavailable	33	\$8,350,790.00	89.41%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,339,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DELO		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$269,000.00	7.51%	0	\$0.00	NA	0
		Unavailable	26	\$3,315,065.00	92.49%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,584,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DEM8		Unavailable	27	\$5,136,365.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,136,365.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410DEN6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	2.35%	0	\$0.00	NA	0
	Unavailable	64	\$16,656,077.00	97.65%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$17,056,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DEP1	Unavailable	25	\$2,501,829.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,501,829.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DEQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$416,100.00	10.92%	0	\$0.00	NA	0
	Unavailable	26	\$3,393,009.16	89.08%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,809,109.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DER7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	3.55%	0	\$0.00	NA	0
	Unavailable	29	\$4,754,784.91	96.45%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,929,784.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DES5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$373,100.00	13.52%	0	\$0.00	NA	0
	Unavailable	34	\$2,386,474.11	86.48%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,759,574.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DET3	Unavailable	28	\$2,809,166.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,809,166.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DEU0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$326,040.00	5.41%	0	\$0.00	NA	0
	Unavailable	35	\$5,696,495.00	94.59%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,022,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DEV8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$791,900.00	10.25%	0	\$0.00	NA	0
	Unavailable	53	\$6,937,370.00	89.75%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,729,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DEW6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$82,500.00	7.59%	0	\$0.00	NA	0
	Unavailable	16	\$1,004,660.00	92.41%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$1,087,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DEX4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$329,600.00	5.49%	0	\$0.00	NA	0
		Unavailable	19	\$5,670,846.19	94.51%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,000,446.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DEY2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$840,420.00	6.9%	0	\$0.00	NA	0
		Unavailable	48	\$11,334,840.00	93.1%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,175,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DEZ9		Unavailable	20	\$1,294,739.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,294,739.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DF21		Unavailable	16	\$2,035,842.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,035,842.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DF39		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,480.96	12.04%	0	\$0.00	NA	0
		Unavailable	28	\$1,596,100.45	87.96%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,814,581.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DF47		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,800.00	5.19%	0	\$0.00	NA	0
		Unavailable	14	\$1,549,502.53	94.81%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,634,302.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DF54		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$45,000.00	1.11%	0	\$0.00	NA	0
		Unavailable	32	\$4,007,178.00	98.89%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,052,178.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DF62		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	4.08%	0	\$0.00	NA	0
		Unavailable	20	\$2,818,187.38	95.92%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,938,187.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DF70		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$206,420.00	14.9%	0	\$0.00	NA	0

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		Unavailable	21	\$1,179,340.01	85.1%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,385,760.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DF88		Unavailable	17	\$3,000,005.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,000,005.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DF96		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,504,819.75	2.5%	0	\$0.00	NA	0
		Unavailable	392	\$97,537,287.65	97.5%	4	\$1,157,024.32	NA	0
<b>Total</b>			<b>402</b>	<b>\$100,042,107.40</b>	<b>100%</b>	<b>4</b>	<b>\$1,157,024.32</b>		<b>0</b>
31410DFA3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$160,834.14	9.38%	0	\$0.00	NA	0
		Unavailable	23	\$1,553,555.23	90.62%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,714,389.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DFB1		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,398,388.37	11.72%	0	\$0.00	NA	0
		Unavailable	104	\$10,531,791.36	88.28%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$11,930,179.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DFC9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$211,182.18	8.83%	0	\$0.00	NA	0
		Unavailable	23	\$2,181,399.53	91.17%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,392,581.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DFD7		Unavailable	13	\$1,290,216.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,290,216.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DFE5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$376,535.46	5.02%	0	\$0.00	NA	0
		Unavailable	55	\$7,130,522.25	94.98%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,507,057.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DFE2		Unavailable	56	\$7,255,956.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,255,956.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DFJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$339,146.55	5.79%	0	\$0.00	NA	0
		Unavailable	34	\$5,518,430.58	94.21%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,857,577.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410DFK1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$461,988.65	7.3%	0	\$0.00	NA	0
	Unavailable	23	\$5,862,303.64	92.7%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,324,292.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DFL9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$556,991.20	6.24%	0	\$0.00	NA	0
	Unavailable	142	\$8,368,852.46	93.76%	1	\$26,104.01	NA	1
<b>Total</b>		<b>152</b>	<b>\$8,925,843.66</b>	<b>100%</b>	<b>1</b>	<b>\$26,104.01</b>		<b>1</b>
31410DFM7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$397,525.00	7.66%	0	\$0.00	NA	0
	Unavailable	49	\$4,790,353.39	92.34%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,187,878.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DFN5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$275,900.00	4.2%	0	\$0.00	NA	0
	Unavailable	49	\$6,297,690.02	95.8%	1	\$144,903.96	NA	1
<b>Total</b>		<b>51</b>	<b>\$6,573,590.02</b>	<b>100%</b>	<b>1</b>	<b>\$144,903.96</b>		<b>1</b>
31410DFP0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	5.45%	0	\$0.00	NA	0
	Unavailable	17	\$2,773,153.88	94.55%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,933,153.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DFQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$697,839.38	7.48%	0	\$0.00	NA	0
	Unavailable	35	\$8,631,550.00	92.52%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,329,389.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DFR6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$808,900.00	22.58%	0	\$0.00	NA	0
	Unavailable	17	\$2,773,010.00	77.42%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,581,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DFS4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,765.65	2.98%	0	\$0.00	NA	0
	Unavailable	33	\$5,337,072.37	97.02%	0	\$0.00	NA	0

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<b>Total</b>			<b>34</b>	<b>\$5,500,838.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DFU9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$57,000.00	0.78%	0	\$0.00	NA	0
		Unavailable	46	\$7,235,550.00	99.22%	1	\$143,412.63	NA	1
<b>Total</b>			<b>47</b>	<b>\$7,292,550.00</b>	<b>100%</b>	<b>1</b>	<b>\$143,412.63</b>		<b>1</b>
31410DFW5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$271,560.00	9.18%	0	\$0.00	NA	0
		Unavailable	21	\$2,687,454.00	90.82%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,959,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DFX3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,820.84	7.97%	0	\$0.00	NA	0
		Unavailable	16	\$3,336,636.93	92.03%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,625,457.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DFY1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,609.29	1.81%	0	\$0.00	NA	0
		Unavailable	29	\$5,409,983.37	98.19%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,509,592.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DFZ8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,102.37	5.42%	0	\$0.00	NA	0
		Unavailable	22	\$3,302,325.08	94.58%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,491,427.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DG20		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,383,166.00	60.58%	0	\$0.00	NA	0
		Unavailable	9	\$2,201,228.77	39.42%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,584,394.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DG38		FIRST HORIZON HOME LOAN CORPORATION	4	\$1,169,720.00	84.03%	0	\$0.00	NA	0
		Unavailable	1	\$222,305.00	15.97%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,392,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DG46		FIRST HORIZON HOME LOAN CORPORATION	20	\$6,011,957.00	67.02%	0	\$0.00	NA	0
		Unavailable	11	\$2,958,907.00	32.98%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,970,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410DG61	FIRST HORIZON HOME LOAN CORPORATION	3	\$502,922.28	43.57%	0	\$0.00	NA	0
	Unavailable	3	\$651,250.00	56.43%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,154,172.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DG79	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,348,438.00	57.69%	0	\$0.00	NA	0
	Unavailable	6	\$989,076.77	42.31%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,337,514.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DG87	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,794,185.00	66.44%	0	\$0.00	NA	0
	Unavailable	9	\$1,916,242.00	33.56%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,710,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DG95	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,074,558.00	67.23%	0	\$0.00	NA	0
	Unavailable	9	\$1,985,845.44	32.77%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,060,403.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DGB0	MORGAN STANLEY CREDIT CORPORATION	83	\$18,085,822.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$18,085,822.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DGC8	MORGAN STANLEY CREDIT CORPORATION	21	\$3,928,849.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,928,849.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DGD6	MORGAN STANLEY CREDIT CORPORATION	38	\$9,103,313.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,103,313.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DGE4	MORGAN STANLEY CREDIT CORPORATION	27	\$7,516,205.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,516,205.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DGF1	MORGAN STANLEY CREDIT CORPORATION	99	\$17,846,654.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$17,846,654.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DGG9	MORGAN STANLEY CREDIT	9	\$2,067,145.63	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>9</b>	<b>\$2,067,145.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DGH7		MORGAN STANLEY CREDIT CORPORATION	51	\$9,883,569.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,883,569.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DGJ3		THE BRANCH BANKING AND TRUST COMPANY	22	\$2,688,441.00	66.29%	0	\$0.00	NA	0
		Unavailable	9	\$1,367,288.08	33.71%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,055,729.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DGK0		FIRST HORIZON HOME LOAN CORPORATION	80	\$10,472,973.51	70.51%	0	\$0.00	NA	0
		Unavailable	33	\$4,380,469.80	29.49%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$14,853,443.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DGL8		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,633,843.40	45.77%	0	\$0.00	NA	0
		Unavailable	14	\$3,120,976.76	54.23%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,754,820.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DGN4		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,891,387.19	37.56%	0	\$0.00	NA	0
		Unavailable	20	\$3,144,488.35	62.44%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,035,875.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DGP9		FIRST HORIZON HOME LOAN CORPORATION	23	\$1,231,226.75	52.89%	0	\$0.00	NA	0
		Unavailable	18	\$1,096,831.46	47.11%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,328,058.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DGR5		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,128,734.00	52.43%	0	\$0.00	NA	0
		Unavailable	8	\$1,024,042.04	47.57%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,152,776.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DGS3		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,666,763.00	53.6%	0	\$0.00	NA	0
		Unavailable	5	\$1,442,600.00	46.4%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,109,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DGU8		FIRST HORIZON HOME LOAN CORPORATION	9	\$769,110.00	24.84%	0	\$0.00	NA	0
		Unavailable	15	\$2,327,596.43	75.16%	0	\$0.00	NA	0

<b>Total</b>			<b>24</b>	<b>\$3,096,706.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DGV6	FIRST HORIZON HOME LOAN CORPORATION		37	\$5,762,224.97	30.84%	0	\$0.00	NA	0
	Unavailable		69	\$12,923,878.54	69.16%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$18,686,103.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DGW4	FIRST HORIZON HOME LOAN CORPORATION		3	\$564,474.96	29.25%	0	\$0.00	NA	0
	Unavailable		6	\$1,365,500.00	70.75%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,929,974.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DGY0	FIRST HORIZON HOME LOAN CORPORATION		13	\$780,265.00	56.9%	0	\$0.00	NA	0
	Unavailable		9	\$591,052.73	43.1%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,371,317.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DGZ7	FIRST HORIZON HOME LOAN CORPORATION		10	\$627,846.47	36.44%	0	\$0.00	NA	0
	Unavailable		15	\$1,095,340.11	63.56%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,723,186.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DH60	COUNTRYWIDE HOME LOANS, INC.		36	\$4,642,895.20	24.44%	0	\$0.00	NA	0
	Unavailable		110	\$14,353,853.55	75.56%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$18,996,748.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DH78	COUNTRYWIDE HOME LOANS, INC.		60	\$3,663,065.00	36.82%	0	\$0.00	NA	0
	Unavailable		92	\$6,284,848.24	63.18%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$9,947,913.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DH86	COUNTRYWIDE HOME LOANS, INC.		27	\$2,637,231.00	26.71%	0	\$0.00	NA	0
	Unavailable		73	\$7,236,729.31	73.29%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$9,873,960.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DH94	COUNTRYWIDE HOME LOANS, INC.		66	\$14,711,304.00	29.87%	0	\$0.00	NA	0
	Unavailable		177	\$34,540,643.23	70.13%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$49,251,947.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DHA1	FIRST HORIZON HOME LOAN CORPORATION		43	\$9,278,313.70	68.8%	1	\$252,999.87	NA	1
	Unavailable		15	\$4,207,777.36	31.2%	1	\$244,276.81	NA	1
<b>Total</b>			<b>58</b>	<b>\$13,486,091.06</b>	<b>100%</b>	<b>2</b>	<b>\$497,276.68</b>		<b>2</b>

31410DHB9	FIRST HORIZON HOME LOAN CORPORATION	98	\$24,858,976.00	54.17%	0	\$0.00	NA	0
	Unavailable	74	\$21,027,736.00	45.83%	2	\$726,337.83	NA	1
<b>Total</b>		<b>172</b>	<b>\$45,886,712.00</b>	<b>100%</b>	<b>2</b>	<b>\$726,337.83</b>		<b>1</b>
31410DHC7	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,091,890.00	95.22%	0	\$0.00	NA	0
	Unavailable	1	\$105,000.00	4.78%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,196,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DHD5	FIRST HORIZON HOME LOAN CORPORATION	35	\$8,769,975.00	75.61%	0	\$0.00	NA	0
	Unavailable	10	\$2,829,600.00	24.39%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$11,599,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DHE3	FIRST HORIZON HOME LOAN CORPORATION	13	\$3,141,113.00	70.28%	0	\$0.00	NA	0
	Unavailable	5	\$1,328,360.00	29.72%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,469,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DHH6	COUNTRYWIDE HOME LOANS, INC.	52	\$11,419,229.14	39.62%	0	\$0.00	NA	0
	Unavailable	70	\$17,404,925.00	60.38%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$28,824,154.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DHJ2	Unavailable	6	\$1,586,301.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,586,301.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DHK9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,538,255.75	78.82%	0	\$0.00	NA	0
	Unavailable	4	\$951,024.14	21.18%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,489,279.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DHL7	COUNTRYWIDE HOME LOANS, INC.	29	\$5,980,066.00	84.69%	0	\$0.00	NA	0
	Unavailable	5	\$1,081,469.00	15.31%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,061,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DHM5	COUNTRYWIDE HOME LOANS, INC.	14	\$3,203,460.00	36.71%	0	\$0.00	NA	0
	Unavailable	22	\$5,522,177.00	63.29%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,725,637.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DHN3	COUNTRYWIDE HOME LOANS, INC.	27	\$7,391,746.00	90.13%	0	\$0.00	NA	0

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		Unavailable	4	\$809,650.00	9.87%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,201,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DHP8		COUNTRYWIDE HOME LOANS, INC.	42	\$8,861,035.00	81.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,979,390.00	18.26%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,840,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DHQ6		COUNTRYWIDE HOME LOANS, INC.	42	\$9,110,156.40	41.81%	0	\$0.00	NA	0
		Unavailable	50	\$12,680,806.00	58.19%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$21,790,962.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DHR4		COUNTRYWIDE HOME LOANS, INC.	36	\$7,647,726.00	62.11%	0	\$0.00	NA	0
		Unavailable	16	\$4,664,744.00	37.89%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,312,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DHY9		COUNTRYWIDE HOME LOANS, INC.	404	\$99,027,147.43	49.51%	0	\$0.00	NA	0
		Unavailable	384	\$100,982,748.22	50.49%	0	\$0.00	NA	0
<b>Total</b>			<b>788</b>	<b>\$200,009,895.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DHZ6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,281,151.00	13.12%	0	\$0.00	NA	0
		Unavailable	93	\$21,736,282.90	86.88%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$25,017,433.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DJ27		COUNTRYWIDE HOME LOANS, INC.	11	\$2,043,840.00	48.59%	0	\$0.00	NA	0
		Unavailable	11	\$2,162,534.57	51.41%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,206,374.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DJ35		COUNTRYWIDE HOME LOANS, INC.	2	\$638,500.00	24.68%	0	\$0.00	NA	0
		Unavailable	9	\$1,948,969.44	75.32%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,587,469.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DJ43		COUNTRYWIDE HOME LOANS, INC.	19	\$3,749,060.15	93.98%	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	6.02%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,989,060.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DJ50		COUNTRYWIDE HOME LOANS, INC.	21	\$4,670,616.26	84.43%	0	\$0.00	NA	0
		Unavailable	3	\$861,600.00	15.57%	0	\$0.00	NA	0

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<b>Total</b>			<b>24</b>	<b>\$5,532,216.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DJ68		COUNTRYWIDE HOME LOANS, INC.	31	\$5,704,236.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,704,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DJ76		COUNTRYWIDE HOME LOANS, INC.	24	\$5,071,811.00	90.8%	0	\$0.00	NA	0
		Unavailable	3	\$513,750.00	9.2%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,585,561.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DJ84		COUNTRYWIDE HOME LOANS, INC.	8	\$1,957,558.97	54.44%	0	\$0.00	NA	0
		Unavailable	10	\$1,638,144.31	45.56%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,595,703.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DJ92		Unavailable	11	\$2,503,266.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,503,266.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DJA9		COUNTRYWIDE HOME LOANS, INC.	21	\$4,799,836.00	26.17%	0	\$0.00	NA	0
		Unavailable	62	\$13,538,618.64	73.83%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$18,338,454.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DJD3		COUNTRYWIDE HOME LOANS, INC.	46	\$10,257,671.78	3.42%	0	\$0.00	NA	0
		Unavailable	1,180	\$289,743,667.37	96.58%	2	\$502,820.58	NA	0
<b>Total</b>			<b>1,226</b>	<b>\$300,001,339.15</b>	<b>100%</b>	<b>2</b>	<b>\$502,820.58</b>		<b>0</b>
31410DJE1		COUNTRYWIDE HOME LOANS, INC.	64	\$13,382,137.40	13.38%	0	\$0.00	NA	0
		Unavailable	347	\$86,619,516.93	86.62%	0	\$0.00	NA	0
<b>Total</b>			<b>411</b>	<b>\$100,001,654.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DJF8		COUNTRYWIDE HOME LOANS, INC.	22	\$4,205,430.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,205,430.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DJH4		COUNTRYWIDE HOME LOANS, INC.	1	\$313,600.00	16.78%	0	\$0.00	NA	0
		Unavailable	6	\$1,555,818.57	83.22%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,869,418.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DJJ0		COUNTRYWIDE HOME LOANS, INC.	42	\$8,049,051.00	95.63%	0	\$0.00	NA	0
		Unavailable	1	\$367,500.00	4.37%	0	\$0.00	NA	0



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<b>Total</b>			<b>16</b>	<b>\$3,569,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DKD1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,404,387.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,404,387.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DKE9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,496,205.67	93.79%	0	\$0.00	NA	0
		Unavailable	2	\$99,000.00	6.21%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,595,205.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DKG4		COUNTRYWIDE HOME LOANS, INC.	5	\$887,369.36	24.54%	0	\$0.00	NA	0
		Unavailable	10	\$2,729,029.88	75.46%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,616,399.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DKK5		COUNTRYWIDE HOME LOANS, INC.	27	\$6,260,935.00	37.88%	0	\$0.00	NA	0
		Unavailable	43	\$10,269,087.84	62.12%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$16,530,022.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DKL3		COUNTRYWIDE HOME LOANS, INC.	36	\$4,165,744.50	28.78%	0	\$0.00	NA	0
		Unavailable	71	\$10,309,454.13	71.22%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$14,475,198.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DKM1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,791,028.53	20.11%	0	\$0.00	NA	0
		Unavailable	84	\$19,034,136.19	79.89%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$23,825,164.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DKN9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,506,112.44	29.06%	0	\$0.00	NA	0
		Unavailable	30	\$6,118,324.08	70.94%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,624,436.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DKP4		COUNTRYWIDE HOME LOANS, INC.	22	\$5,688,343.00	26.64%	0	\$0.00	NA	0
		Unavailable	68	\$15,662,856.76	73.36%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$21,351,199.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DKQ2		COUNTRYWIDE HOME LOANS, INC.	6	\$728,465.93	17.89%	0	\$0.00	NA	0
		Unavailable	20	\$3,344,431.00	82.11%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,072,896.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410DKX7		Unavailable	27	\$3,543,847.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,543,847.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DKZ2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,425,634.76	33.55%	0	\$0.00	NA	0
		Unavailable	24	\$4,803,604.23	66.45%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,229,238.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DLA6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,104,500.00	22.24%	0	\$0.00	NA	0
		Unavailable	75	\$7,356,733.74	77.76%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,461,233.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DLB4		COUNTRYWIDE HOME LOANS, INC.	5	\$941,686.47	28.6%	0	\$0.00	NA	0
		Unavailable	16	\$2,351,448.06	71.4%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,293,134.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DLF5		COUNTRYWIDE HOME LOANS, INC.	58	\$11,619,959.64	80.02%	0	\$0.00	NA	0
		Unavailable	15	\$2,900,494.00	19.98%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$14,520,453.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DLH1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,433,702.25	46.05%	0	\$0.00	NA	0
		Unavailable	8	\$1,679,450.00	53.95%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,113,152.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DLJ7		Unavailable	21	\$4,884,578.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,884,578.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DLK4		COUNTRYWIDE HOME LOANS, INC.	95	\$20,111,745.64	72.43%	0	\$0.00	NA	0
		Unavailable	32	\$7,656,148.00	27.57%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$27,767,893.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DLL2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,859,012.00	67.82%	0	\$0.00	NA	0
		Unavailable	9	\$2,305,554.00	32.18%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,164,566.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DLM0		COUNTRYWIDE HOME LOANS, INC.	6	\$830,350.00	16.89%	0	\$0.00	NA	0
		Unavailable	15	\$4,085,111.00	83.11%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,915,461.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410DLP3	COUNTRYWIDE HOME LOANS, INC.	105	\$26,143,503.78	26.14%	0	\$0.00	NA	0
	Unavailable	275	\$73,860,707.61	73.86%	0	\$0.00	NA	0
<b>Total</b>		<b>380</b>	<b>\$100,004,211.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DLQ1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,346,009.68	94.81%	0	\$0.00	NA	0
	Unavailable	1	\$128,399.20	5.19%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,474,408.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DLR9	COUNTRYWIDE HOME LOANS, INC.	38	\$7,719,512.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,719,512.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E2A5	NATIONAL CITY MORTGAGE COMPANY	94	\$21,525,918.20	93.73%	0	\$0.00	NA	0
	Unavailable	7	\$1,440,896.31	6.27%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$22,966,814.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E2B3	NATIONAL CITY MORTGAGE COMPANY	62	\$14,357,231.22	92.76%	0	\$0.00	NA	0
	Unavailable	6	\$1,120,966.47	7.24%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$15,478,197.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E2C1	NATIONAL CITY MORTGAGE COMPANY	34	\$7,505,190.33	85.33%	0	\$0.00	NA	0
	Unavailable	6	\$1,289,837.30	14.67%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,795,027.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E2D9	NATIONAL CITY MORTGAGE COMPANY	81	\$16,257,228.37	96.91%	0	\$0.00	NA	0
	Unavailable	3	\$517,840.66	3.09%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$16,775,069.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E2E7	NATIONAL CITY MORTGAGE COMPANY	17	\$3,476,170.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,476,170.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EL22	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$547,194.06	21.48%	0	\$0.00	NA	0
	Unavailable	7	\$1,999,922.31	78.52%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,547,116.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EL30	CHASE HOME FINANCE, LLC	48	\$12,858,826.51	80.94%	0	\$0.00	NA	0
	Unavailable	13	\$3,027,184.93	19.06%	0	\$0.00	NA	0

<b>Total</b>			<b>61</b>	<b>\$15,886,011.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EL48	CHASE HOME FINANCE, LLC		20	\$5,553,106.98	93.75%	1	\$182,906.45	NA	1
	Unavailable		2	\$370,287.03	6.25%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,923,394.01</b>	<b>100%</b>	<b>1</b>	<b>\$182,906.45</b>		<b>1</b>
31410EL89	CHASE HOME FINANCE, LLC		14	\$3,809,227.52	30.16%	0	\$0.00	NA	0
	Unavailable		39	\$8,820,602.38	69.84%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$12,629,829.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EL97	CHASE HOME FINANCE, LLC		65	\$15,374,219.94	45.49%	0	\$0.00	NA	0
	Unavailable		70	\$18,421,604.11	54.51%	1	\$249,999.99	NA	1
<b>Total</b>			<b>135</b>	<b>\$33,795,824.05</b>	<b>100%</b>	<b>1</b>	<b>\$249,999.99</b>		<b>1</b>
31410ELM8	AMSOUTH BANK		28	\$4,671,278.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,671,278.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ELN6	AMSOUTH BANK		41	\$4,721,417.56	100%	1	\$46,646.34	NA	1
<b>Total</b>			<b>41</b>	<b>\$4,721,417.56</b>	<b>100%</b>	<b>1</b>	<b>\$46,646.34</b>		<b>1</b>
31410ELP1	AMSOUTH BANK		9	\$1,119,117.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,119,117.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ELQ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		6	\$803,500.00	61.51%	0	\$0.00	NA	0
	Unavailable		4	\$502,753.30	38.49%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,306,253.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ELR7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		11	\$1,417,891.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,417,891.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ELS5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		10	\$1,276,411.89	90.89%	0	\$0.00	NA	0
	Unavailable		1	\$127,887.07	9.11%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,404,298.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ELU0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		7	\$1,607,931.96	43.67%	0	\$0.00	NA	0
	Unavailable		7	\$2,074,255.18	56.33%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$3,682,187.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ELV8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	\$22,111,751.92	64.73%	0	\$0.00	NA	0
		Unavailable	41	\$12,046,362.03	35.27%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$34,158,113.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ELW6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$9,381,460.94	90.38%	1	\$298,634.21	NA	1
		Unavailable	2	\$998,767.53	9.62%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,380,228.47</b>	<b>100%</b>	<b>1</b>	<b>\$298,634.21</b>		<b>1</b>
31410ELX4		Unavailable	8	\$1,681,278.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,681,278.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ELY2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,226,993.16	31.99%	0	\$0.00	NA	0
		Unavailable	16	\$4,734,689.12	68.01%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,961,682.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ELZ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,441,281.69	85.22%	0	\$0.00	NA	0
		Unavailable	1	\$250,000.00	14.78%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,691,281.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EM21		CHASE HOME FINANCE, LLC	38	\$9,447,733.23	84.33%	0	\$0.00	NA	0
		Unavailable	8	\$1,756,200.00	15.67%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,203,933.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EM39		CHASE HOME FINANCE, LLC	4	\$569,957.31	54.84%	0	\$0.00	NA	0
		Unavailable	3	\$469,320.16	45.16%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,039,277.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EM62		CHASE HOME FINANCE, LLC	7	\$821,830.89	51.22%	0	\$0.00	NA	0
		Unavailable	7	\$782,559.14	48.78%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,604,390.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EM70		CHASE HOME FINANCE, LLC	10	\$1,110,815.90	53.45%	0	\$0.00	NA	0
		Unavailable	8	\$967,226.42	46.55%	1	\$109,566.76	NA	1

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<b>Total</b>			<b>18</b>	<b>\$2,078,042.32</b>	<b>100%</b>	<b>1</b>	<b>\$109,566.76</b>		<b>1</b>
31410EM88	CHASE HOME FINANCE, LLC		22	\$4,765,186.85	25.02%	0	\$0.00	NA	0
	Unavailable		56	\$14,278,349.50	74.98%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$19,043,536.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EM96	CHASE HOME FINANCE, LLC		207	\$46,278,048.88	58.25%	2	\$671,687.75	NA	2
	Unavailable		138	\$33,175,737.53	41.75%	1	\$82,451.74	NA	1
<b>Total</b>			<b>345</b>	<b>\$79,453,786.41</b>	<b>100%</b>	<b>3</b>	<b>\$754,139.49</b>		<b>3</b>
31410EMA3	CHASE HOME FINANCE, LLC		25	\$6,395,508.72	67.88%	0	\$0.00	NA	0
	Unavailable		11	\$3,026,199.97	32.12%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,421,708.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EMB1	CHASE HOME FINANCE, LLC		68	\$13,173,804.89	53%	0	\$0.00	NA	0
	Unavailable		61	\$11,681,733.92	47%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$24,855,538.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EMC9	CHASE HOME FINANCE, LLC		105	\$21,552,969.55	61.58%	0	\$0.00	NA	0
	Unavailable		61	\$13,449,693.23	38.42%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$35,002,662.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EMD7	CHASE HOME FINANCE, LLC		54	\$10,878,534.74	72.52%	0	\$0.00	NA	0
	Unavailable		21	\$4,122,648.81	27.48%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$15,001,183.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EME5	CHASE HOME FINANCE, LLC		23	\$3,791,514.82	73.09%	0	\$0.00	NA	0
	Unavailable		9	\$1,396,074.57	26.91%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,187,589.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EMF2	CHASE HOME FINANCE, LLC		225	\$54,038,818.78	54.02%	1	\$347,223.75	NA	1
	Unavailable		189	\$45,999,513.19	45.98%	0	\$0.00	NA	0
<b>Total</b>			<b>414</b>	<b>\$100,038,331.97</b>	<b>100%</b>	<b>1</b>	<b>\$347,223.75</b>		<b>1</b>
31410EMG0	CHASE HOME FINANCE, LLC		202	\$49,282,553.68	49.23%	0	\$0.00	NA	0
	Unavailable		197	\$50,830,594.48	50.77%	0	\$0.00	NA	0
<b>Total</b>			<b>399</b>	<b>\$100,113,148.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410EMH8	CHASE HOME FINANCE, LLC	225	\$53,147,690.54	53.15%	0	\$0.00	NA	0
	Unavailable	198	\$46,852,778.80	46.85%	2	\$373,499.34	NA	2
<b>Total</b>		<b>423</b>	<b>\$100,000,469.34</b>	<b>100%</b>	<b>2</b>	<b>\$373,499.34</b>		<b>2</b>
31410EMJ4	Unavailable	12	\$1,158,402.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,158,402.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EMK1	Unavailable	14	\$2,781,969.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,781,969.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EML9	Unavailable	29	\$5,581,760.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,581,760.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EMM7	Unavailable	61	\$9,694,011.71	100%	1	\$148,231.93	NA	1
<b>Total</b>		<b>61</b>	<b>\$9,694,011.71</b>	<b>100%</b>	<b>1</b>	<b>\$148,231.93</b>		<b>1</b>
31410EMP0	CHASE HOME FINANCE, LLC	245	\$38,863,327.93	49.04%	2	\$233,215.71	NA	2
	Unavailable	264	\$40,392,378.05	50.96%	0	\$0.00	NA	0
<b>Total</b>		<b>509</b>	<b>\$79,255,705.98</b>	<b>100%</b>	<b>2</b>	<b>\$233,215.71</b>		<b>2</b>
31410EMQ8	CHASE HOME FINANCE, LLC	360	\$56,936,884.50	47.43%	2	\$359,229.38	NA	2
	Unavailable	403	\$63,104,194.48	52.57%	1	\$130,960.15	NA	1
<b>Total</b>		<b>763</b>	<b>\$120,041,078.98</b>	<b>100%</b>	<b>3</b>	<b>\$490,189.53</b>		<b>3</b>
31410EMR6	CHASE HOME FINANCE, LLC	4	\$411,800.00	41.17%	0	\$0.00	NA	0
	Unavailable	3	\$588,400.00	58.83%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EMS4	CHASE HOME FINANCE, LLC	16	\$3,531,221.41	57.73%	1	\$248,073.51	NA	1
	Unavailable	12	\$2,585,302.19	42.27%	1	\$249,602.84	NA	1
<b>Total</b>		<b>28</b>	<b>\$6,116,523.60</b>	<b>100%</b>	<b>2</b>	<b>\$497,676.35</b>		<b>2</b>
31410EMT2	CHASE HOME FINANCE, LLC	112	\$23,570,309.39	76.19%	1	\$418,735.38	NA	1
	Unavailable	28	\$7,366,587.52	23.81%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$30,936,896.91</b>	<b>100%</b>	<b>1</b>	<b>\$418,735.38</b>		<b>1</b>
31410EMU9	CHASE HOME FINANCE, LLC	62	\$14,454,390.01	86.29%	0	\$0.00	NA	0
	Unavailable	11	\$2,296,980.49	13.71%	1	\$145,996.06	NA	1

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<b>Total</b>			<b>73</b>	<b>\$16,751,370.50</b>	<b>100%</b>	<b>1</b>	<b>\$145,996.06</b>		<b>1</b>
31410EMW5	CHASE HOME FINANCE, LLC		6	\$1,390,930.00	68.35%	0	\$0.00	NA	0
	Unavailable		3	\$643,947.82	31.65%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,034,877.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EMY1	CHASE HOME FINANCE, LLC		37	\$10,716,557.37	73.32%	0	\$0.00	NA	0
	Unavailable		14	\$3,899,837.59	26.68%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$14,616,394.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EMZ8	CHASE HOME FINANCE, LLC		110	\$23,693,696.83	72.78%	1	\$263,999.57	NA	1
	Unavailable		39	\$8,859,631.63	27.22%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$32,553,328.46</b>	<b>100%</b>	<b>1</b>	<b>\$263,999.57</b>		<b>1</b>
31410EN38	BANK OF AMERICA NA		33	\$6,699,510.00	77.52%	0	\$0.00	NA	0
	Unavailable		10	\$1,942,861.26	22.48%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,642,371.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EN46	BANK OF AMERICA NA		158	\$20,382,471.24	79.48%	0	\$0.00	NA	0
	Unavailable		40	\$5,261,510.63	20.52%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$25,643,981.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EN53	BANK OF AMERICA NA		14	\$2,924,282.00	72.88%	0	\$0.00	NA	0
	Unavailable		6	\$1,088,255.00	27.12%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,012,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EN61	BANK OF AMERICA NA		86	\$23,561,093.00	64.43%	0	\$0.00	NA	0
	Unavailable		44	\$13,006,241.93	35.57%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$36,567,334.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EN79	BANK OF AMERICA NA		7	\$1,984,694.00	33.75%	0	\$0.00	NA	0
	Unavailable		14	\$3,895,700.00	66.25%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,880,394.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EN95	BANK OF AMERICA NA		20	\$4,792,802.12	46.47%	0	\$0.00	NA	0
	Unavailable		18	\$5,521,700.00	53.53%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,314,502.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ENA2	CHASE HOME FINANCE, LLC		29	\$6,789,408.47	53.78%	1	\$156,000.00	NA	1
	Unavailable		21	\$5,833,842.01	46.22%	2	\$643,985.85	NA	2
<b>Total</b>			<b>50</b>	<b>\$12,623,250.48</b>	<b>100%</b>	<b>3</b>	<b>\$799,985.85</b>		<b>3</b>

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31410ENB0		CHASE HOME FINANCE, LLC	33	\$7,005,688.63	88.5%	0	\$0.00	NA	0
		Unavailable	5	\$910,525.90	11.5%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,916,214.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ENC8		CHASE HOME FINANCE, LLC	7	\$1,688,192.86	64.71%	0	\$0.00	NA	0
		Unavailable	6	\$920,850.00	35.29%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,609,042.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410END6		CHASE HOME FINANCE, LLC	42	\$8,408,150.66	67.9%	2	\$357,358.41	NA	2
		Unavailable	19	\$3,975,113.92	32.1%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$12,383,264.58</b>	<b>100%</b>	<b>2</b>	<b>\$357,358.41</b>		<b>2</b>
31410ENE4		CHASE HOME FINANCE, LLC	9	\$1,381,193.19	73.09%	1	\$223,101.57	NA	1
		Unavailable	4	\$508,600.00	26.91%	1	\$33,549.85	NA	1
<b>Total</b>			<b>13</b>	<b>\$1,889,793.19</b>	<b>100%</b>	<b>2</b>	<b>\$256,651.42</b>		<b>2</b>
31410ENF1		CHASE HOME FINANCE, LLC	6	\$1,125,357.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,125,357.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ENG9		CHASE HOME FINANCE, LLC	10	\$2,041,821.02	69.79%	0	\$0.00	NA	0
		Unavailable	3	\$883,999.99	30.21%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,925,821.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ENM6		NATIONAL CITY MORTGAGE COMPANY	57	\$3,084,169.84	88.11%	0	\$0.00	NA	0
		Unavailable	7	\$416,332.99	11.89%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$3,500,502.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ENN4		NATIONAL CITY MORTGAGE COMPANY	33	\$2,709,416.32	82.78%	0	\$0.00	NA	0
		Unavailable	7	\$563,490.91	17.22%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,272,907.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ENP9		NATIONAL CITY MORTGAGE COMPANY	55	\$5,119,659.47	93.2%	0	\$0.00	NA	0
		Unavailable	4	\$373,586.40	6.8%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,493,245.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ENQ7		NATIONAL CITY MORTGAGE COMPANY	17	\$2,205,005.44	85.04%	0	\$0.00	NA	0

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		Unavailable	3	\$387,997.02	14.96%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,593,002.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ENR5		NATIONAL CITY MORTGAGE COMPANY	39	\$5,185,168.24	79.98%	0	\$0.00	NA	0
		Unavailable	10	\$1,297,945.24	20.02%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,483,113.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ENS3		NATIONAL CITY MORTGAGE COMPANY	57	\$11,793,772.71	90.19%	0	\$0.00	NA	0
		Unavailable	6	\$1,282,785.04	9.81%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$13,076,557.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ENT1		BANK OF AMERICA NA	6	\$587,911.00	42.67%	0	\$0.00	NA	0
		Unavailable	8	\$789,800.07	57.33%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,377,711.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ENU8		BANK OF AMERICA NA	12	\$1,599,994.54	52.33%	0	\$0.00	NA	0
		Unavailable	11	\$1,457,753.04	47.67%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,057,747.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ENV6		BANK OF AMERICA NA	1	\$200,000.00	17.22%	0	\$0.00	NA	0
		Unavailable	3	\$961,500.00	82.78%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,161,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ENW4		BANK OF AMERICA NA	2	\$332,730.78	11.75%	0	\$0.00	NA	0
		Unavailable	11	\$2,498,290.75	88.25%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,831,021.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ENX2		BANK OF AMERICA NA	6	\$996,413.95	31.89%	0	\$0.00	NA	0
		Unavailable	13	\$2,127,861.43	68.11%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,124,275.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ENY0		BANK OF AMERICA NA	66	\$15,473,173.82	34.13%	0	\$0.00	NA	0
		Unavailable	108	\$29,861,831.15	65.87%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$45,335,004.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ENZ7		BANK OF AMERICA NA	14	\$1,819,961.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,819,961.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EPC6		BANK OF AMERICA NA	69	\$14,763,155.72	57.9%	0	\$0.00	NA	0
		Unavailable	41	\$10,734,447.64	42.1%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$25,497,603.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EPD4		BANK OF AMERICA NA	40	\$9,834,748.00	50.53%	0	\$0.00	NA	0
		Unavailable	36	\$9,627,468.00	49.47%	0	\$0.00	NA	0

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<b>Total</b>			<b>76</b>	<b>\$19,462,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EPE2	BANK OF AMERICA NA	183	\$46,351,197.40	65.52%	0	\$0.00	NA	0	
	Unavailable	95	\$24,390,401.81	34.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>278</b>	<b>\$70,741,599.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410EPF9	BANK OF AMERICA NA	49	\$10,945,968.98	37.16%	0	\$0.00	NA	0	
	Unavailable	61	\$18,509,689.98	62.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>110</b>	<b>\$29,455,658.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410EPG7	BANK OF AMERICA NA	68	\$16,841,118.31	64.09%	0	\$0.00	NA	0	
	Unavailable	35	\$9,436,300.00	35.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>103</b>	<b>\$26,277,418.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410EPH5	BANK OF AMERICA NA	3	\$416,323.03	8.19%	0	\$0.00	NA	0	
	Unavailable	17	\$4,665,010.38	91.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$5,081,333.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410EPJ1	BANK OF AMERICA NA	2	\$512,272.00	22.18%	0	\$0.00	NA	0	
	Unavailable	8	\$1,797,034.00	77.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,309,306.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410EPK8	BANK OF AMERICA NA	1	\$224,000.00	5.86%	0	\$0.00	NA	0	
	Unavailable	15	\$3,601,040.00	94.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,825,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410ER26	EASTERN FINANCIAL FLORIDA CREDIT UNION	14	\$1,679,145.13	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,679,145.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410ER34	EASTERN FINANCIAL FLORIDA CREDIT UNION	18	\$2,243,169.08	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,243,169.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410ER42	EASTERN FINANCIAL FLORIDA CREDIT UNION	17	\$1,284,163.96	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,284,163.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410ER59	EASTERN FINANCIAL FLORIDA CREDIT UNION	36	\$3,062,009.69	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$3,062,009.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31410ER67	EASTERN FINANCIAL FLORIDA CREDIT UNION	74	\$6,416,178.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$6,416,178.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ER75	EASTERN FINANCIAL FLORIDA CREDIT UNION	54	\$4,812,255.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$4,812,255.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ER83	EASTERN FINANCIAL FLORIDA CREDIT UNION	17	\$1,498,873.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,498,873.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ER91	NEW SOUTH FEDERAL SAVINGS BANK	35	\$5,114,227.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,114,227.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ERX8	EASTERN FINANCIAL FLORIDA CREDIT UNION	67	\$8,298,412.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$8,298,412.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ERY6	EASTERN FINANCIAL FLORIDA CREDIT UNION	45	\$5,049,307.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,049,307.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ERZ3	EASTERN FINANCIAL FLORIDA CREDIT UNION	23	\$2,029,532.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,029,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ETD0	CIMARRON MORTGAGE COMPANY	1	\$53,442.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$53,442.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EUE6	AMSOUTH BANK	15	\$1,138,328.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,138,328.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EUG1	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,083,677.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,083,677.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EUH9		17	\$2,475,084.07	100%	0	\$0.00	NA	0

		FIRST FINANCIAL CARIBBEAN CORPORATION							
<b>Total</b>			<b>17</b>	<b>\$2,475,084.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EV21		NATIONAL CITY MORTGAGE COMPANY	7	\$763,024.11	63.44%	0	\$0.00	NA	0
		Unavailable	3	\$439,666.33	36.56%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,202,690.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EV70		HSBC MORTGAGE CORPORATION (USA)	8	\$1,391,140.35	55.64%	0	\$0.00	NA	0
		Unavailable	3	\$1,109,000.00	44.36%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,500,140.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EV88		HSBC MORTGAGE CORPORATION (USA)	18	\$3,312,462.11	66.24%	0	\$0.00	NA	0
		Unavailable	5	\$1,688,000.00	33.76%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,000,462.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EV96		HSBC MORTGAGE CORPORATION (USA)	28	\$4,233,777.86	42.34%	0	\$0.00	NA	0
		Unavailable	22	\$5,766,853.60	57.66%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,000,631.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EWA2		HSBC MORTGAGE CORPORATION (USA)	25	\$4,998,650.00	66.13%	0	\$0.00	NA	0
		Unavailable	10	\$2,560,661.71	33.87%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,559,311.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EWB0		HSBC MORTGAGE CORPORATION (USA)	5	\$714,900.00	35.74%	0	\$0.00	NA	0
		Unavailable	4	\$1,285,200.00	64.26%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EWC8		HSBC MORTGAGE CORPORATION (USA)	3	\$572,000.00	57.19%	0	\$0.00	NA	0
		Unavailable	2	\$428,100.00	42.81%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EWD6		HSBC MORTGAGE CORPORATION (USA)	3	\$584,033.45	44.29%	0	\$0.00	NA	0
		Unavailable	2	\$734,704.23	55.71%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,318,737.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EWE4		HSBC MORTGAGE CORPORATION (USA)	8	\$896,400.00	43.02%	0	\$0.00	NA	0

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		Unavailable	4	\$1,187,500.00	56.98%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,083,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EWF1		HSBC MORTGAGE CORPORATION (USA)	13	\$1,661,500.00	48.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,790,652.05	51.87%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,452,152.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EWG9		HSBC MORTGAGE CORPORATION (USA)	1	\$64,000.00	4.9%	0	\$0.00	NA	0
		Unavailable	14	\$1,241,024.69	95.1%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,305,024.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EZB7		Unavailable	9	\$1,203,551.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,203,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EZC5		UNIVERSAL MORTGAGE CORPORATION	1	\$73,000.00	4.18%	0	\$0.00	NA	0
		Unavailable	14	\$1,672,250.00	95.82%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,745,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EZM3		NATIONAL CITY MORTGAGE COMPANY	37	\$7,984,998.10	96.38%	0	\$0.00	NA	0
		Unavailable	2	\$299,600.00	3.62%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,284,598.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EZQ4		Unavailable	32	\$6,777,154.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,777,154.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EZR2		Unavailable	14	\$2,955,578.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,955,578.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EZO0		OHIO SAVINGS BANK	1	\$206,060.63	2.09%	0	\$0.00	NA	0
		Unavailable	39	\$9,662,514.25	97.91%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,868,574.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EZT8		Unavailable	19	\$4,021,553.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,021,553.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EZU5		Unavailable	9	\$2,088,825.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,088,825.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EZV3		Unavailable	129	\$31,925,888.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$31,925,888.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410EZW1	Unavailable	140	\$33,862,553.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$33,862,553.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EZX9	Unavailable	8	\$1,656,567.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,656,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EZY7	Unavailable	41	\$10,767,935.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,767,935.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FF26	INDYMAC BANK, FSB	3	\$692,988.44	2.24%	0	\$0.00	NA	0
	Unavailable	148	\$30,231,570.25	97.76%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$30,924,558.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FF34	Unavailable	20	\$3,790,178.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,790,178.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FF42	INDYMAC BANK, FSB	2	\$242,620.00	2.75%	0	\$0.00	NA	0
	Unavailable	54	\$8,569,567.16	97.25%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$8,812,187.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FF67	Unavailable	106	\$25,995,397.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$25,995,397.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FF75	INDYMAC BANK, FSB	13	\$4,100,903.94	3.69%	0	\$0.00	NA	0
	Unavailable	474	\$106,974,741.04	96.31%	0	\$0.00	NA	0
<b>Total</b>		<b>487</b>	<b>\$111,075,644.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FF83	Unavailable	190	\$40,407,797.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$40,407,797.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FF91	Unavailable	78	\$16,159,953.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$16,159,953.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FFU4	INDYMAC BANK, FSB	1	\$64,946.72	2.65%	0	\$0.00	NA	0
	Unavailable	37	\$2,388,004.74	97.35%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,452,951.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FFV2	Unavailable	51	\$3,348,946.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,348,946.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FFW0	Unavailable	31	\$6,478,750.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,478,750.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FFX8	INDYMAC BANK, FSB	1	\$300,000.00	1.03%	0	\$0.00	NA	0
	Unavailable	122	\$28,822,869.54	98.97%	0	\$0.00	NA	0

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<b>Total</b>			<b>123</b>	<b>\$29,122,869.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FFZ3		INDYMAC BANK, FSB	40	\$9,749,870.05	7.79%	0	\$0.00	NA	0
		Unavailable	505	\$115,417,992.80	92.21%	0	\$0.00	NA	0
<b>Total</b>			<b>545</b>	<b>\$125,167,862.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FGA7		Unavailable	18	\$3,279,914.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,279,914.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FGC3		INDYMAC BANK, FSB	21	\$6,125,887.78	6.61%	0	\$0.00	NA	0
		Unavailable	375	\$86,480,930.61	93.39%	0	\$0.00	NA	0
<b>Total</b>			<b>396</b>	<b>\$92,606,818.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FJX4		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,435,020.00	63.21%	0	\$0.00	NA	0
		Unavailable	5	\$835,200.00	36.79%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,270,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FJY2		TERRITORIAL SAVINGS BANK	3	\$1,100,938.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,100,938.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FJZ9		TERRITORIAL SAVINGS BANK	15	\$4,065,688.35	100%	1	\$139,936.32	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,065,688.35</b>	<b>100%</b>	<b>1</b>	<b>\$139,936.32</b>		<b>0</b>
31410FPG4		LA GRANGE STATE BANK	6	\$1,010,292.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,010,292.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FPH2		LA GRANGE STATE BANK	11	\$1,884,470.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,884,470.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FPJ8		LA GRANGE STATE BANK	27	\$5,926,578.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,926,578.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L5Z1		NA	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31410L6A5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,379,000.00	13.68%	1	\$239,197.96	NA	1
		Unavailable	37	\$8,703,757.85	86.32%	1	\$239,336.88	NA	1
<b>Total</b>			<b>43</b>	<b>\$10,082,757.85</b>	<b>100%</b>	<b>2</b>	<b>\$478,534.84</b>		<b>2</b>

31410L6B3	HSBC MORTGAGE CORPORATION (USA)	1	\$121,875.61	2.03%	0	\$0.00	NA	0
	Unavailable	22	\$5,896,150.00	97.97%	1	\$254,515.83	NA	1
<b>Total</b>		<b>23</b>	<b>\$6,018,025.61</b>	<b>100%</b>	<b>1</b>	<b>\$254,515.83</b>		<b>1</b>
31410L6C1	Unavailable	23	\$6,038,506.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,038,506.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L6D9	HSBC MORTGAGE CORPORATION (USA)	4	\$885,000.00	17.61%	0	\$0.00	NA	0
	Unavailable	17	\$4,141,675.00	82.39%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,026,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L6E7	HSBC MORTGAGE CORPORATION (USA)	3	\$835,000.00	16.86%	0	\$0.00	NA	0
	Unavailable	14	\$4,118,300.00	83.14%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,953,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M3Q1	HSBC MORTGAGE CORPORATION (USA)	28	\$7,191,212.07	65.37%	0	\$0.00	NA	0
	Unavailable	16	\$3,809,478.18	34.63%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,000,690.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M3R9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,610,774.51	53.69%	0	\$0.00	NA	0
	Unavailable	8	\$1,389,426.29	46.31%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,000,200.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M3S7	HSBC MORTGAGE CORPORATION (USA)	20	\$4,587,767.19	33.98%	0	\$0.00	NA	0
	Unavailable	31	\$8,913,390.16	66.02%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$13,501,157.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M3T5	HSBC MORTGAGE CORPORATION (USA)	15	\$3,679,465.32	36.79%	0	\$0.00	NA	0
	Unavailable	21	\$6,321,142.05	63.21%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,000,607.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M3U2	HSBC MORTGAGE CORPORATION (USA)	22	\$5,817,744.86	48.48%	0	\$0.00	NA	0
	Unavailable	20	\$6,183,388.63	51.52%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$12,001,133.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M3V0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,944,717.68	77.78%	0	\$0.00	NA	0

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		Unavailable	3	\$555,500.00	22.22%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,500,217.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M3W8		HSBC MORTGAGE CORPORATION (USA)	4	\$1,351,662.28	11.26%	0	\$0.00	NA	0
		Unavailable	44	\$10,649,110.48	88.74%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,000,772.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M3X6		HSBC MORTGAGE CORPORATION (USA)	15	\$2,897,706.67	72.44%	0	\$0.00	NA	0
		Unavailable	4	\$1,102,536.99	27.56%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,000,243.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M3Y4		HSBC MORTGAGE CORPORATION (USA)	15	\$3,702,066.06	74.04%	0	\$0.00	NA	0
		Unavailable	5	\$1,298,053.61	25.96%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,000,119.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M3Z1		HSBC MORTGAGE CORPORATION (USA)	18	\$4,560,845.00	57.01%	0	\$0.00	NA	0
		Unavailable	11	\$3,439,879.07	42.99%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,000,724.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M4A5		HSBC MORTGAGE CORPORATION (USA)	1	\$367,000.00	4.63%	0	\$0.00	NA	0
		Unavailable	37	\$7,559,857.23	95.37%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,926,857.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M4B3		HSBC MORTGAGE CORPORATION (USA)	16	\$4,059,354.43	67.65%	0	\$0.00	NA	0
		Unavailable	5	\$1,941,000.00	32.35%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,000,354.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M4C1		HSBC MORTGAGE CORPORATION (USA)	4	\$393,700.00	9.84%	0	\$0.00	NA	0
		Unavailable	16	\$3,606,665.46	90.16%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,000,365.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M4D9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,514,150.00	75.7%	0	\$0.00	NA	0
		Unavailable	2	\$486,000.00	24.3%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M4E7		HSBC MORTGAGE CORPORATION (USA)	13	\$3,986,800.00	56.95%	0	\$0.00	NA	0
		Unavailable	9	\$3,013,618.45	43.05%	0	\$0.00	NA	0

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<b>Total</b>			<b>22</b>	<b>\$7,000,418.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M4F4	HSBC MORTGAGE CORPORATION (USA)		7	\$1,524,485.96	51.67%	0	\$0.00	NA	0
	Unavailable		5	\$1,425,674.22	48.33%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,950,160.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M4G2	HSBC MORTGAGE CORPORATION (USA)		2	\$413,900.00	20.69%	0	\$0.00	NA	0
	Unavailable		4	\$1,586,250.00	79.31%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M4H0	HSBC MORTGAGE CORPORATION (USA)		9	\$2,466,740.26	60.7%	0	\$0.00	NA	0
	Unavailable		7	\$1,597,126.64	39.3%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,063,866.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M4J6	HSBC MORTGAGE CORPORATION (USA)		7	\$1,393,612.52	56.14%	0	\$0.00	NA	0
	Unavailable		5	\$1,088,770.90	43.86%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,482,383.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M4K3	HSBC MORTGAGE CORPORATION (USA)		12	\$3,613,631.48	65.7%	0	\$0.00	NA	0
	Unavailable		5	\$1,886,800.00	34.3%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,500,431.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M4L1	HSBC MORTGAGE CORPORATION (USA)		4	\$1,643,000.00	18.86%	0	\$0.00	NA	0
	Unavailable		22	\$7,068,000.00	81.14%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$8,711,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M4M9	HSBC MORTGAGE CORPORATION (USA)		1	\$161,000.00	5.99%	0	\$0.00	NA	0
	Unavailable		11	\$2,527,546.52	94.01%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,688,546.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M4N7	HSBC MORTGAGE CORPORATION (USA)		7	\$1,829,747.08	60.99%	0	\$0.00	NA	0
	Unavailable		4	\$1,170,500.00	39.01%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,000,247.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M4P2	HSBC MORTGAGE CORPORATION (USA)		1	\$378,500.00	20.13%	0	\$0.00	NA	0
	Unavailable		6	\$1,501,497.11	79.87%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,879,997.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410M4Q0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,062,300.00	59.94%	0	\$0.00	NA	0
	Unavailable	4	\$1,378,400.00	40.06%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,440,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M4R8	Unavailable	18	\$2,546,214.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,546,214.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M4T4	HSBC MORTGAGE CORPORATION (USA)	8	\$1,600,200.00	80%	0	\$0.00	NA	0
	Unavailable	1	\$400,000.00	20%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M4U1	HSBC MORTGAGE CORPORATION (USA)	11	\$1,405,200.00	30.89%	0	\$0.00	NA	0
	Unavailable	15	\$3,143,288.67	69.11%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,548,488.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M4V9	HSBC MORTGAGE CORPORATION (USA)	43	\$2,612,116.56	81%	0	\$0.00	NA	0
	Unavailable	10	\$612,650.41	19%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,224,766.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M4W7	HSBC MORTGAGE CORPORATION (USA)	2	\$125,942.86	6.6%	0	\$0.00	NA	0
	Unavailable	32	\$1,782,558.46	93.4%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$1,908,501.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M4X5	HSBC MORTGAGE CORPORATION (USA)	3	\$865,300.00	40.75%	0	\$0.00	NA	0
	Unavailable	7	\$1,258,050.00	59.25%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,123,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M4Y3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,302,375.00	43.41%	0	\$0.00	NA	0
	Unavailable	6	\$1,697,900.00	56.59%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,000,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M4Z0	HSBC MORTGAGE CORPORATION (USA)	21	\$2,097,474.80	61.31%	0	\$0.00	NA	0
	Unavailable	13	\$1,323,771.08	38.69%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,421,245.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M5A4	HSBC MORTGAGE CORPORATION (USA)	1	\$97,850.00	9.68%	0	\$0.00	NA	0

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		Unavailable	10	\$913,366.16	90.32%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,011,216.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M5B2		HSBC MORTGAGE CORPORATION (USA)	1	\$33,000.00	2.5%	0	\$0.00	NA	0
		Unavailable	27	\$1,285,916.97	97.5%	2	\$75,772.03	NA	2
<b>Total</b>			<b>28</b>	<b>\$1,318,916.97</b>	<b>100%</b>	<b>2</b>	<b>\$75,772.03</b>		<b>2</b>
31410M5L0		U.S. BANK N.A.	1	\$31,440.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$31,440.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M5M8		U.S. BANK N.A.	1	\$119,742.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$119,742.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M5P1		U.S. BANK N.A.	4	\$730,532.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$730,532.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M5Q9		U.S. BANK N.A.	3	\$556,532.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$556,532.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M5R7		U.S. BANK N.A.	2	\$247,535.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$247,535.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M5S5		U.S. BANK N.A.	3	\$564,966.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$564,966.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M5T3		U.S. BANK N.A.	5	\$725,189.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$725,189.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M5U0		U.S. BANK N.A.	2	\$260,693.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$260,693.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M5V8		U.S. BANK N.A.	4	\$683,388.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$683,388.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M6G0		U.S. BANK N.A.	9	\$1,542,303.06	100%	1	\$117,533.24	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,542,303.06</b>	<b>100%</b>	<b>1</b>	<b>\$117,533.24</b>		<b>0</b>
31410M6H8		U.S. BANK N.A.	1	\$75,825.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$75,825.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M6J4		U.S. BANK N.A.	3	\$418,383.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$418,383.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MBE9		BANK OF AMERICA NA	15	\$3,517,661.79	26.24%	0	\$0.00	NA	0

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	Unavailable	36	\$9,889,765.62	73.76%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$13,407,427.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MBF6	BANK OF AMERICA NA	25	\$5,503,727.14	21.33%	0	\$0.00	NA	0
	Unavailable	75	\$20,302,183.25	78.67%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$25,805,910.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MBK5	BANK OF AMERICA NA	54	\$13,963,667.32	57.65%	0	\$0.00	NA	0
	Unavailable	36	\$10,256,900.03	42.35%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$24,220,567.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MBL3	BANK OF AMERICA NA	12	\$2,700,003.42	79.68%	0	\$0.00	NA	0
	Unavailable	3	\$688,400.00	20.32%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,388,403.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MBM1	BANK OF AMERICA NA	7	\$1,436,600.63	55.05%	0	\$0.00	NA	0
	Unavailable	7	\$1,173,235.09	44.95%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,609,835.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MC73	BANK OF AMERICA NA	49	\$10,687,605.56	55.96%	0	\$0.00	NA	0
	Unavailable	42	\$8,411,121.80	44.04%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$19,098,727.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MCL2	BANK OF AMERICA NA	1	\$69,000.00	6.57%	0	\$0.00	NA	0
	Unavailable	7	\$980,948.67	93.43%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,049,948.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MCM0	BANK OF AMERICA NA	6	\$526,416.62	40.7%	0	\$0.00	NA	0
	Unavailable	6	\$766,940.58	59.3%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,293,357.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MCP3	BANK OF AMERICA NA	9	\$1,888,270.29	16.23%	0	\$0.00	NA	0
	Unavailable	65	\$9,749,716.55	83.77%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$11,637,986.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MCS7	BANK OF AMERICA NA	7	\$1,188,574.18	17.22%	0	\$0.00	NA	0
	Unavailable	31	\$5,715,441.38	82.78%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,904,015.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MCT5	BANK OF AMERICA NA	10	\$1,819,609.28	14.53%	0	\$0.00	NA	0
	Unavailable	71	\$10,706,293.20	85.47%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$12,525,902.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MDC1	BANK OF AMERICA NA	21	\$2,696,429.58	68.39%	0	\$0.00	NA	0
	Unavailable	9	\$1,246,232.84	31.61%	0	\$0.00	NA	0

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<b>Total</b>			<b>30</b>	<b>\$3,942,662.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MDD9	BANK OF AMERICA NA	9	\$2,262,744.45	64.37%	0	\$0.00	NA	0	
	Unavailable	5	\$1,252,261.07	35.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,515,005.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410MDE7	BANK OF AMERICA NA	56	\$11,252,310.72	67.79%	0	\$0.00	NA	0	
	Unavailable	20	\$5,345,904.88	32.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>76</b>	<b>\$16,598,215.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410MDF4	BANK OF AMERICA NA	36	\$1,868,021.60	92.41%	0	\$0.00	NA	0	
	Unavailable	3	\$153,323.79	7.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$2,021,345.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410MDG2	BANK OF AMERICA NA	17	\$1,534,497.55	73.29%	0	\$0.00	NA	0	
	Unavailable	6	\$559,272.20	26.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$2,093,769.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410MDH0	BANK OF AMERICA NA	17	\$2,210,358.44	67.1%	0	\$0.00	NA	0	
	Unavailable	8	\$1,083,620.00	32.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$3,293,978.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410MDS6	BANK OF AMERICA NA	36	\$8,057,550.25	73.11%	0	\$0.00	NA	0	
	Unavailable	11	\$2,963,436.44	26.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$11,020,986.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410MN71	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,192,029.24	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$5,192,029.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410MN89	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$2,402,456.10	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$2,402,456.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410MN97	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,000,438.51	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$4,000,438.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410MPB0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,000,936.01	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$7,000,936.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31410MPD6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$2,119,303.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,119,303.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MPE4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$3,035,679.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,035,679.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MQ29		CCO MORTGAGE CORPORATION	384	\$96,025,379.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>384</b>	<b>\$96,025,379.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MQ37		CCO MORTGAGE CORPORATION	80	\$4,718,362.50	100%	3	\$138,114.94	NA	2
<b>Total</b>			<b>80</b>	<b>\$4,718,362.50</b>	<b>100%</b>	<b>3</b>	<b>\$138,114.94</b>		<b>2</b>
31410MQ45		CCO MORTGAGE CORPORATION	39	\$3,811,564.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,811,564.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MQ52		CCO MORTGAGE CORPORATION	68	\$8,932,240.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,932,240.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MQ60		CCO MORTGAGE CORPORATION	137	\$33,561,129.33	100%	1	\$184,286.52	NA	0
<b>Total</b>			<b>137</b>	<b>\$33,561,129.33</b>	<b>100%</b>	<b>1</b>	<b>\$184,286.52</b>		<b>0</b>
31410MQ78		CCO MORTGAGE CORPORATION	26	\$4,465,218.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,465,218.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MQU7		CCO MORTGAGE CORPORATION	60	\$13,840,080.73	100%	1	\$290,072.51	NA	1
<b>Total</b>			<b>60</b>	<b>\$13,840,080.73</b>	<b>100%</b>	<b>1</b>	<b>\$290,072.51</b>		<b>1</b>
31410MQX1		CCO MORTGAGE CORPORATION	61	\$4,089,143.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,089,143.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MQY9		CCO MORTGAGE CORPORATION	60	\$5,880,763.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,880,763.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MQZ6			104	\$13,782,135.70	100%	0	\$0.00	NA	0

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		CCO MORTGAGE CORPORATION							
<b>Total</b>			<b>104</b>	<b>\$13,782,135.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MR69		CHARTER BANK	1	\$207,100.00	9.33%	0	\$0.00	NA	0
		Unavailable	14	\$2,013,613.66	90.67%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,220,713.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MR85		Unavailable	3	\$279,948.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$279,948.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MR93		Unavailable	2	\$213,811.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$213,811.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MRM4		Unavailable	27	\$6,916,732.33	100%	1	\$200,103.61	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,916,732.33</b>	<b>100%</b>	<b>1</b>	<b>\$200,103.61</b>		<b>0</b>
31410MRN2		Unavailable	22	\$5,194,281.20	100%	1	\$274,241.64	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,194,281.20</b>	<b>100%</b>	<b>1</b>	<b>\$274,241.64</b>		<b>0</b>
31410MRP7		Unavailable	30	\$7,068,459.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,068,459.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MRQ5		Unavailable	569	\$135,439,230.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>569</b>	<b>\$135,439,230.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MRR3		Unavailable	869	\$223,908,551.21	100%	2	\$645,966.58	NA	1
<b>Total</b>			<b>869</b>	<b>\$223,908,551.21</b>	<b>100%</b>	<b>2</b>	<b>\$645,966.58</b>		<b>1</b>
31410MRS1		Unavailable	17	\$3,962,956.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,962,956.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MRT9		Unavailable	530	\$103,698,467.30	100%	1	\$195,177.37	NA	0
<b>Total</b>			<b>530</b>	<b>\$103,698,467.30</b>	<b>100%</b>	<b>1</b>	<b>\$195,177.37</b>		<b>0</b>
31410MRU6		Unavailable	432	\$103,752,563.80	100%	3	\$772,236.60	NA	1
<b>Total</b>			<b>432</b>	<b>\$103,752,563.80</b>	<b>100%</b>	<b>3</b>	<b>\$772,236.60</b>		<b>1</b>
31410MRV4		Unavailable	605	\$198,471,148.14	100%	4	\$1,395,119.98	NA	2
<b>Total</b>			<b>605</b>	<b>\$198,471,148.14</b>	<b>100%</b>	<b>4</b>	<b>\$1,395,119.98</b>		<b>2</b>
31410MRW2		Unavailable	1,369	\$351,735,205.86	100%	13	\$3,083,391.49	NA	8
<b>Total</b>			<b>1,369</b>	<b>\$351,735,205.86</b>	<b>100%</b>	<b>13</b>	<b>\$3,083,391.49</b>		<b>8</b>
31410MS92		STANDARD MORTGAGE	20	\$2,478,332.89	89.62%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	3	\$287,101.38	10.38%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,765,434.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MSA9		Unavailable	2	\$121,756.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$121,756.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MSC5		CHARTER BANK	1	\$135,078.35	73.87%	0	\$0.00	NA	0
		Unavailable	1	\$47,770.85	26.13%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$182,849.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MSD3		Unavailable	3	\$448,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$448,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MSE1		Unavailable	2	\$158,402.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$158,402.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MSF8		CHARTER BANK	4	\$574,283.00	59.83%	0	\$0.00	NA	0
		Unavailable	3	\$385,521.26	40.17%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$959,804.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MSG6		Unavailable	9	\$921,760.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$921,760.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MT26		Unavailable	125	\$23,735,244.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$23,735,244.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MT34		Unavailable	16	\$1,979,478.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,979,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MT42		Unavailable	22	\$4,003,926.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,003,926.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MT59		Unavailable	110	\$15,465,485.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$15,465,485.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MT67		Unavailable	12	\$1,068,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,068,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MT83		Unavailable	10	\$1,221,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,221,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MTB6		Unavailable	49	\$8,294,101.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,294,101.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410MTC4	IRWIN MORTGAGE CORPORATION	2	\$585,000.00	2.56%	0	\$0.00	NA	0
	Unavailable	115	\$22,222,327.69	97.44%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$22,807,327.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MTD2	Unavailable	24	\$5,642,546.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,642,546.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MTE0	Unavailable	38	\$4,390,793.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,390,793.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MTF7	IRWIN MORTGAGE CORPORATION	1	\$66,500.00	1.73%	0	\$0.00	NA	0
	Unavailable	60	\$3,774,170.81	98.27%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$3,840,670.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MTG5	Unavailable	32	\$3,148,186.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,148,186.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MTH3	IRWIN MORTGAGE CORPORATION	1	\$51,000.00	1.93%	0	\$0.00	NA	0
	Unavailable	38	\$2,593,608.11	98.07%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,644,608.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MTJ9	Unavailable	24	\$2,363,975.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,363,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MTK6	IRWIN MORTGAGE CORPORATION	1	\$43,225.00	0.45%	0	\$0.00	NA	0
	Unavailable	65	\$9,516,592.39	99.55%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,559,817.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MTL4	Unavailable	25	\$3,319,135.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,319,135.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MTM2	IRWIN MORTGAGE CORPORATION	1	\$243,250.00	2.95%	0	\$0.00	NA	0
	Unavailable	51	\$7,995,335.00	97.05%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,238,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MTN0	Unavailable	70	\$10,745,685.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,745,685.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MTP5	IRWIN MORTGAGE CORPORATION	1	\$153,000.00	1.4%	0	\$0.00	NA	0
	Unavailable	58	\$10,796,751.00	98.6%	0	\$0.00	NA	0

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<b>Total</b>			<b>59</b>	<b>\$10,949,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MTQ3	IRWIN MORTGAGE CORPORATION		1	\$314,000.00	1.53%	0	\$0.00	NA	0
	Unavailable		100	\$20,192,283.18	98.47%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$20,506,283.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MTR1	Unavailable		118	\$23,987,034.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$23,987,034.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MTS9	Unavailable		41	\$8,577,130.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,577,130.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MTT7	Unavailable		10	\$1,947,663.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,947,663.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MTU4	Unavailable		40	\$7,530,097.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,530,097.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MTV2	Unavailable		51	\$9,027,262.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,027,262.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MTW0	Unavailable		15	\$1,868,893.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,868,893.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MTX8	Unavailable		11	\$1,021,014.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,021,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MTY6	Unavailable		84	\$11,224,885.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,224,885.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MTZ3	Unavailable		108	\$15,970,373.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$15,970,373.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MVN7	TD BANKNORTH, N.A.		13	\$1,711,794.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,711,794.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MVP2	TD BANKNORTH, N.A.		19	\$3,449,831.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,449,831.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MW97	SUNTRUST MORTGAGE INC.		39	\$7,247,453.33	35.8%	0	\$0.00	NA	0
	Unavailable		62	\$12,998,937.14	64.2%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$20,246,390.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MX21			28	\$5,131,106.58	23.66%	1	\$162,355.97	NA	1

	SUNTRUST MORTGAGE INC.								
	Unavailable	87	\$16,553,298.71	76.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>115</b>	<b>\$21,684,405.29</b>	<b>100%</b>	<b>1</b>	<b>\$162,355.97</b>		<b>1</b>	
31410MX39	SUNTRUST MORTGAGE INC.	19	\$4,146,839.43	29.33%	0	\$0.00	NA	0	
	Unavailable	49	\$9,992,709.75	70.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$14,139,549.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410MXA3	SUNTRUST MORTGAGE INC.	47	\$4,588,684.73	40.96%	0	\$0.00	NA	0	
	Unavailable	66	\$6,614,750.01	59.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>113</b>	<b>\$11,203,434.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410MXB1	SUNTRUST MORTGAGE INC.	41	\$5,681,950.80	32.63%	0	\$0.00	NA	0	
	Unavailable	85	\$11,731,928.83	67.37%	1	\$136,872.44	NA	1	
<b>Total</b>		<b>126</b>	<b>\$17,413,879.63</b>	<b>100%</b>	<b>1</b>	<b>\$136,872.44</b>		<b>1</b>	
31410MXC9	SUNTRUST MORTGAGE INC.	27	\$4,383,036.59	31.79%	0	\$0.00	NA	0	
	Unavailable	58	\$9,402,704.32	68.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>85</b>	<b>\$13,785,740.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410MXD7	SUNTRUST MORTGAGE INC.	75	\$5,099,681.67	37.57%	0	\$0.00	NA	0	
	Unavailable	125	\$8,472,543.56	62.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>200</b>	<b>\$13,572,225.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410MXE5	SUNTRUST MORTGAGE INC.	23	\$2,213,042.68	31.2%	0	\$0.00	NA	0	
	Unavailable	49	\$4,881,070.59	68.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$7,094,113.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410MXF2	SUNTRUST MORTGAGE INC.	53	\$6,279,341.73	44.2%	0	\$0.00	NA	0	
	Unavailable	67	\$7,928,655.07	55.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>120</b>	<b>\$14,207,996.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410MXG0	SUNTRUST MORTGAGE INC.	33	\$4,628,009.16	46.59%	0	\$0.00	NA	0	
	Unavailable	38	\$5,305,422.95	53.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$9,933,432.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410MXH8	SUNTRUST	16	\$2,598,988.51	28.53%	0	\$0.00	NA	0	

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		MORTGAGE INC.							
		Unavailable	40	\$6,510,235.03	71.47%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,109,223.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MXJ4		SUNTRUST MORTGAGE INC.	65	\$17,025,294.75	30.7%	0	\$0.00	NA	0
		Unavailable	151	\$38,431,008.72	69.3%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$55,456,303.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MXK1		SUNTRUST MORTGAGE INC.	40	\$2,545,642.87	17.65%	0	\$0.00	NA	0
		Unavailable	188	\$11,877,337.21	82.35%	1	\$62,504.78	NA	1
<b>Total</b>			<b>228</b>	<b>\$14,422,980.08</b>	<b>100%</b>	<b>1</b>	<b>\$62,504.78</b>		<b>1</b>
31410MXL9		SUNTRUST MORTGAGE INC.	21	\$2,012,663.80	15.42%	0	\$0.00	NA	0
		Unavailable	112	\$11,040,939.79	84.58%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$13,053,603.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MXM7		SUNTRUST MORTGAGE INC.	14	\$1,661,487.24	15.48%	0	\$0.00	NA	0
		Unavailable	77	\$9,068,900.15	84.52%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,730,387.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MXN5		SUNTRUST MORTGAGE INC.	11	\$1,784,839.98	12.8%	0	\$0.00	NA	0
		Unavailable	75	\$12,162,036.93	87.2%	1	\$147,619.59	NA	1
<b>Total</b>			<b>86</b>	<b>\$13,946,876.91</b>	<b>100%</b>	<b>1</b>	<b>\$147,619.59</b>		<b>1</b>
31410MXP0		SUNTRUST MORTGAGE INC.	35	\$6,205,409.78	34.72%	0	\$0.00	NA	0
		Unavailable	52	\$11,669,161.49	65.28%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$17,874,571.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MXQ8		SUNTRUST MORTGAGE INC.	54	\$13,505,340.34	45.32%	0	\$0.00	NA	0
		Unavailable	67	\$16,291,665.82	54.68%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$29,797,006.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MXR6		SUNTRUST MORTGAGE INC.	40	\$8,667,428.01	29.89%	0	\$0.00	NA	0
		Unavailable	86	\$20,329,593.66	70.11%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$28,997,021.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MXS4		SUNTRUST MORTGAGE INC.	67	\$16,123,260.76	51.82%	0	\$0.00	NA	0

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		Unavailable	62	\$14,992,047.35	48.18%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$31,115,308.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MXT2		SUNTRUST MORTGAGE INC.	33	\$7,732,756.44	25.45%	0	\$0.00	NA	0
		Unavailable	103	\$22,655,487.17	74.55%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$30,388,243.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MXU9		SUNTRUST MORTGAGE INC.	16	\$2,337,699.90	32.34%	0	\$0.00	NA	0
		Unavailable	41	\$4,891,685.84	67.66%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,229,385.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MXV7		SUNTRUST MORTGAGE INC.	5	\$1,181,553.17	40.43%	0	\$0.00	NA	0
		Unavailable	9	\$1,740,812.83	59.57%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,922,366.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MXW5		SUNTRUST MORTGAGE INC.	63	\$15,882,084.32	31.49%	0	\$0.00	NA	0
		Unavailable	139	\$34,558,060.37	68.51%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$50,440,144.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MXX3		SUNTRUST MORTGAGE INC.	61	\$14,631,274.60	25.17%	0	\$0.00	NA	0
		Unavailable	189	\$43,499,498.12	74.83%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$58,130,772.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MXY1		SUNTRUST MORTGAGE INC.	24	\$5,663,473.11	14.62%	0	\$0.00	NA	0
		Unavailable	129	\$33,079,098.69	85.38%	1	\$310,214.57	NA	0
<b>Total</b>			<b>153</b>	<b>\$38,742,571.80</b>	<b>100%</b>	<b>1</b>	<b>\$310,214.57</b>		<b>0</b>
31410MXZ8		SUNTRUST MORTGAGE INC.	24	\$5,547,359.66	16.2%	0	\$0.00	NA	0
		Unavailable	121	\$28,698,075.01	83.8%	1	\$216,910.22	NA	0
<b>Total</b>			<b>145</b>	<b>\$34,245,434.67</b>	<b>100%</b>	<b>1</b>	<b>\$216,910.22</b>		<b>0</b>
31410MZM5		Unavailable	71	\$13,865,965.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$13,865,965.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MZN3		Unavailable	72	\$12,934,091.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$12,934,091.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MZP8		WELLS FARGO BANK, N.A.	244	\$49,539,298.12	77.23%	0	\$0.00	NA	0

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	Unavailable	70	\$14,609,281.57	22.77%	0	\$0.00	NA	0
<b>Total</b>		<b>314</b>	<b>\$64,148,579.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MZQ6	WELLS FARGO BANK, N.A.	149	\$30,319,793.47	82.04%	0	\$0.00	NA	0
	Unavailable	28	\$6,638,675.57	17.96%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$36,958,469.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R5H8	U.S. BANK N.A.	7	\$865,305.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$865,305.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R5K1	U.S. BANK N.A.	3	\$174,132.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$174,132.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R6C8	Unavailable	12	\$1,047,152.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,047,152.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R6H7	BANK OF AMERICA NA	272	\$59,535,859.41	78.61%	0	\$0.00	NA	0
	Unavailable	68	\$16,195,563.78	21.39%	0	\$0.00	NA	0
<b>Total</b>		<b>340</b>	<b>\$75,731,423.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R6J3	BANK OF AMERICA NA	149	\$30,575,064.77	60.59%	0	\$0.00	NA	0
	Unavailable	77	\$19,890,891.26	39.41%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$50,465,956.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R6K0	BANK OF AMERICA NA	43	\$10,333,146.47	40.96%	0	\$0.00	NA	0
	Unavailable	62	\$14,895,812.68	59.04%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$25,228,959.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R6L8	BANK OF AMERICA NA	7	\$1,321,359.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,321,359.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R6N4	BANK OF AMERICA NA	211	\$45,506,960.13	67.09%	0	\$0.00	NA	0
	Unavailable	94	\$22,318,314.31	32.91%	0	\$0.00	NA	0
<b>Total</b>		<b>305</b>	<b>\$67,825,274.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R6P9	BANK OF AMERICA NA	26	\$6,016,541.56	66.32%	0	\$0.00	NA	0
	Unavailable	11	\$3,055,140.32	33.68%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,071,681.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R6Q7	BANK OF AMERICA NA	180	\$38,580,209.92	80.38%	0	\$0.00	NA	0
	Unavailable	36	\$9,415,224.86	19.62%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$47,995,434.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R6R5	BANK OF AMERICA NA	240	\$62,786,559.00	62.41%	0	\$0.00	NA	0

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		Unavailable	140	\$37,819,624.92	37.59%	0	\$0.00	NA	0
<b>Total</b>			<b>380</b>	<b>\$100,606,183.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R6W4		BANK OF AMERICA NA	15	\$1,464,103.30	87.02%	0	\$0.00	NA	0
		Unavailable	2	\$218,343.08	12.98%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,682,446.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R6X2		BANK OF AMERICA NA	28	\$3,563,292.23	67.75%	0	\$0.00	NA	0
		Unavailable	13	\$1,696,482.77	32.25%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,259,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R6Y0		BANK OF AMERICA NA	86	\$19,147,574.62	44.62%	0	\$0.00	NA	0
		Unavailable	78	\$23,769,508.92	55.38%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$42,917,083.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R6Z7		BANK OF AMERICA NA	10	\$1,212,072.93	69.42%	0	\$0.00	NA	0
		Unavailable	2	\$534,000.00	30.58%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,746,072.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R7A1		BANK OF AMERICA NA	111	\$6,719,362.77	85.41%	0	\$0.00	NA	0
		Unavailable	17	\$1,148,081.85	14.59%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$7,867,444.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R7B9		BANK OF AMERICA NA	92	\$9,067,150.37	86.91%	0	\$0.00	NA	0
		Unavailable	14	\$1,366,075.30	13.09%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,433,225.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R7G8		HEMIBANC MORTGAGE CORPORATION	48	\$10,737,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,737,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R7H6		HEMIBANC MORTGAGE CORPORATION	27	\$5,599,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,599,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S2A4		WASHINGTON MUTUAL BANK	39	\$11,188,000.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$11,188,000.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S2J5		EMC MORTGAGE CORPORATION	20	\$5,421,038.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,421,038.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S2K2			28	\$2,981,818.28	100%	0	\$0.00	NA	0

		EMC MORTGAGE CORPORATION							
<b>Total</b>			<b>28</b>	<b>\$2,981,818.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S2L0		EMC MORTGAGE CORPORATION	16	\$2,811,651.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,811,651.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S2M8		EMC MORTGAGE CORPORATION	85	\$14,652,909.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$14,652,909.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S2N6		EMC MORTGAGE CORPORATION	208	\$32,678,141.50	100%	3	\$416,188.73	NA	3
<b>Total</b>			<b>208</b>	<b>\$32,678,141.50</b>	<b>100%</b>	<b>3</b>	<b>\$416,188.73</b>		<b>3</b>
31410S2P1		EMC MORTGAGE CORPORATION	132	\$20,670,978.14	100%	4	\$477,087.88	NA	2
<b>Total</b>			<b>132</b>	<b>\$20,670,978.14</b>	<b>100%</b>	<b>4</b>	<b>\$477,087.88</b>		<b>2</b>
31410S2Q9		EMC MORTGAGE CORPORATION	38	\$5,726,864.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,726,864.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S2R7		EMC MORTGAGE CORPORATION	29	\$4,570,763.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,570,763.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S2S5		EMC MORTGAGE CORPORATION	19	\$2,786,780.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,786,780.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S2T3		EMC MORTGAGE CORPORATION	17	\$3,699,425.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,699,425.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S2U0		EMC MORTGAGE CORPORATION	11	\$2,240,949.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,240,949.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S2V8		EMC MORTGAGE CORPORATION	39	\$7,973,150.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,973,150.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S2W6		EMC MORTGAGE CORPORATION	135	\$27,203,738.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$27,203,738.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410S2X4		EMC MORTGAGE CORPORATION	83	\$15,377,622.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$15,377,622.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S2Y2		EMC MORTGAGE CORPORATION	29	\$5,686,873.27	100%	1	\$326,300.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,686,873.27</b>	<b>100%</b>	<b>1</b>	<b>\$326,300.00</b>		<b>0</b>
31410S5T0		SUNTRUST MORTGAGE INC.	699	\$83,076,935.12	100%	2	\$262,052.39	NA	2
<b>Total</b>			<b>699</b>	<b>\$83,076,935.12</b>	<b>100%</b>	<b>2</b>	<b>\$262,052.39</b>		<b>2</b>
31410S5U7		SUNTRUST MORTGAGE INC.	319	\$57,291,114.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$57,291,114.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S5V5		SUNTRUST MORTGAGE INC.	784	\$76,149,775.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>784</b>	<b>\$76,149,775.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S5W3		SUNTRUST MORTGAGE INC.	434	\$43,180,016.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>434</b>	<b>\$43,180,016.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S5X1		SUNTRUST MORTGAGE INC.	16	\$1,454,847.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,454,847.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S5Y9		SUNTRUST MORTGAGE INC.	237	\$32,243,959.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$32,243,959.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S6C6		SUNTRUST MORTGAGE INC.	258	\$31,977,569.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$31,977,569.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S6D4		SUNTRUST MORTGAGE INC.	128	\$19,666,429.59	100%	1	\$121,844.26	NA	1
<b>Total</b>			<b>128</b>	<b>\$19,666,429.59</b>	<b>100%</b>	<b>1</b>	<b>\$121,844.26</b>		<b>1</b>
31410S6E2		SUNTRUST MORTGAGE INC.	397	\$61,514,247.87	100%	1	\$239,109.95	NA	1
<b>Total</b>			<b>397</b>	<b>\$61,514,247.87</b>	<b>100%</b>	<b>1</b>	<b>\$239,109.95</b>		<b>1</b>
31410S6F9		SUNTRUST MORTGAGE INC.	95	\$14,943,691.13	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>95</b>	<b>\$14,943,691.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S6G7	SUNTRUST MORTGAGE INC.		720	\$116,423,706.94	100%	3	\$464,729.92	NA	3
<b>Total</b>			<b>720</b>	<b>\$116,423,706.94</b>	<b>100%</b>	<b>3</b>	<b>\$464,729.92</b>		<b>3</b>
31410S6H5	SUNTRUST MORTGAGE INC.		1,818	\$335,462,535.80	100%	5	\$1,139,363.41	NA	5
<b>Total</b>			<b>1,818</b>	<b>\$335,462,535.80</b>	<b>100%</b>	<b>5</b>	<b>\$1,139,363.41</b>		<b>5</b>
31410S6J1	SUNTRUST MORTGAGE INC.		103	\$11,621,489.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$11,621,489.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S6K8	SUNTRUST MORTGAGE INC.		86	\$11,988,201.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,988,201.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S6L6	SUNTRUST MORTGAGE INC.		298	\$53,810,504.90	100%	3	\$541,369.44	NA	3
<b>Total</b>			<b>298</b>	<b>\$53,810,504.90</b>	<b>100%</b>	<b>3</b>	<b>\$541,369.44</b>		<b>3</b>
31410S6M4	SUNTRUST MORTGAGE INC.		216	\$43,168,569.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$43,168,569.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S7C5	DISCOVER BANK		2	\$438,015.74	40.96%	0	\$0.00	NA	0
	Unavailable		4	\$631,304.20	59.04%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,069,319.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S7D3	DISCOVER BANK		3	\$537,703.93	20.18%	0	\$0.00	NA	0
	Unavailable		13	\$2,127,315.50	79.82%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,665,019.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SAG2	Unavailable		7	\$653,186.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$653,186.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SAH0	Unavailable		3	\$294,870.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$294,870.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SD53	BANK OF AMERICA NA		15	\$2,738,442.27	24.5%	0	\$0.00	NA	0
	Unavailable		49	\$8,439,826.85	75.5%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$11,178,269.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SD61	BANK OF AMERICA NA		31	\$4,390,127.43	50.75%	0	\$0.00	NA	0
	Unavailable		25	\$4,260,725.51	49.25%	0	\$0.00	NA	0

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<b>Total</b>			<b>56</b>	<b>\$8,650,852.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SD79	BANK OF AMERICA NA		10	\$1,576,118.08	81.31%	0	\$0.00	NA	0
	Unavailable		3	\$362,218.70	18.69%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,938,336.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SDD6	BANK OF AMERICA NA		9	\$2,251,908.33	31.25%	0	\$0.00	NA	0
	Unavailable		14	\$4,954,618.70	68.75%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$7,206,527.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SDE4	BANK OF AMERICA NA		26	\$5,599,122.64	66.53%	0	\$0.00	NA	0
	Unavailable		12	\$2,817,297.95	33.47%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,416,420.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SDF1	BANK OF AMERICA NA		73	\$11,832,987.13	76.3%	0	\$0.00	NA	0
	Unavailable		22	\$3,675,499.56	23.7%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$15,508,486.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SDG9	BANK OF AMERICA NA		296	\$77,879,841.29	66.79%	0	\$0.00	NA	0
	Unavailable		132	\$38,723,595.70	33.21%	0	\$0.00	NA	0
<b>Total</b>			<b>428</b>	<b>\$116,603,436.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SDH7	BANK OF AMERICA NA		134	\$8,196,277.61	73.07%	0	\$0.00	NA	0
	Unavailable		48	\$3,021,497.28	26.93%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$11,217,774.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SDJ3	BANK OF AMERICA NA		73	\$7,061,465.37	76.9%	0	\$0.00	NA	0
	Unavailable		22	\$2,121,492.15	23.1%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,182,957.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SDK0	BANK OF AMERICA NA		96	\$12,443,122.11	67.58%	0	\$0.00	NA	0
	Unavailable		46	\$5,968,188.06	32.42%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$18,411,310.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SDL8	BANK OF AMERICA NA		12	\$3,188,485.16	71.9%	0	\$0.00	NA	0
	Unavailable		4	\$1,246,000.00	28.1%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,434,485.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SDM6	BANK OF AMERICA NA		2	\$368,717.27	21.59%	0	\$0.00	NA	0
	Unavailable		6	\$1,339,471.00	78.41%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,708,188.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SDQ7	BANK OF AMERICA NA		14	\$1,757,662.61	85.77%	0	\$0.00	NA	0
	Unavailable		2	\$291,717.76	14.23%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,049,380.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410SDR5	BANK OF AMERICA NA	42	\$9,225,624.67	79.45%	0	\$0.00	NA	0
	Unavailable	9	\$2,385,950.07	20.55%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$11,611,574.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SDS3	BANK OF AMERICA NA	20	\$4,174,116.37	96.35%	0	\$0.00	NA	0
	Unavailable	1	\$158,234.62	3.65%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,332,350.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SDV6	BANK OF AMERICA NA	20	\$1,981,714.27	90.44%	0	\$0.00	NA	0
	Unavailable	2	\$209,412.06	9.56%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,191,126.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SDW4	BANK OF AMERICA NA	5	\$551,879.89	8.74%	0	\$0.00	NA	0
	Unavailable	38	\$5,764,685.84	91.26%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,316,565.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SDX2	BANK OF AMERICA NA	5	\$312,148.46	7%	0	\$0.00	NA	0
	Unavailable	33	\$4,144,293.36	93%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,456,441.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SE29	BANK OF AMERICA NA	215	\$55,118,680.69	46.79%	0	\$0.00	NA	0
	Unavailable	232	\$62,681,979.06	53.21%	0	\$0.00	NA	0
<b>Total</b>		<b>447</b>	<b>\$117,800,659.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SE37	BANK OF AMERICA NA	65	\$14,425,628.51	73.13%	0	\$0.00	NA	0
	Unavailable	24	\$5,301,649.50	26.87%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$19,727,278.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SE45	BANK OF AMERICA NA	15	\$4,062,828.00	53.1%	0	\$0.00	NA	0
	Unavailable	12	\$3,588,440.24	46.9%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,651,268.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SEG8	BANK OF AMERICA NA	28	\$3,648,932.17	65.37%	0	\$0.00	NA	0
	Unavailable	15	\$1,932,759.38	34.63%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,581,691.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SEK9	BANK OF AMERICA NA	14	\$2,271,089.91	77.57%	0	\$0.00	NA	0
	Unavailable	4	\$656,809.05	22.43%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,927,898.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SEL7	BANK OF AMERICA NA	86	\$20,907,773.29	68.6%	0	\$0.00	NA	0
	Unavailable	33	\$9,571,497.31	31.4%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$30,479,270.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410SET0	BANK OF AMERICA NA	25	\$4,323,942.30	64.08%	0	\$0.00	NA	0
	Unavailable	12	\$2,423,690.41	35.92%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,747,632.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SEW3	BANK OF AMERICA NA	60	\$9,785,225.91	71.6%	0	\$0.00	NA	0
	Unavailable	24	\$3,881,864.32	28.4%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$13,667,090.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SEX1	BANK OF AMERICA NA	210	\$49,052,654.93	69.68%	0	\$0.00	NA	0
	Unavailable	79	\$21,341,803.42	30.32%	0	\$0.00	NA	0
<b>Total</b>		<b>289</b>	<b>\$70,394,458.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SEY9	BANK OF AMERICA NA	2	\$230,621.68	21.15%	0	\$0.00	NA	0
	Unavailable	3	\$859,636.30	78.85%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,090,257.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SEZ6	BANK OF AMERICA NA	40	\$9,937,133.93	32.48%	0	\$0.00	NA	0
	Unavailable	70	\$20,661,688.90	67.52%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$30,598,822.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SJ40	U.S. BANK N.A.	1	\$69,915.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$69,915.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SJ57	U.S. BANK N.A.	1	\$49,796.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$49,796.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SJR9	Unavailable	14	\$3,048,099.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,048,099.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SJS7	Unavailable	41	\$5,525,511.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,525,511.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SJT5	Unavailable	18	\$2,283,009.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,283,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SJU2	Unavailable	6	\$552,148.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$552,148.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SJV0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,917.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$102,917.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SJW8	Unavailable	26	\$6,036,220.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,036,220.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410SJX6	U.S. BANK N.A.	1	\$80,000.00	1.86%	0	\$0.00	NA	0
	Unavailable	20	\$4,219,724.79	98.14%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,299,724.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SJY4	U.S. BANK N.A.	4	\$612,649.44	10.89%	0	\$0.00	NA	0
	Unavailable	26	\$5,011,317.84	89.11%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,623,967.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SK22	U.S. BANK N.A.	2	\$237,348.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$237,348.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SK30	U.S. BANK N.A.	5	\$407,537.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$407,537.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SK48	U.S. BANK N.A.	14	\$1,357,795.53	100%	1	\$80,139.72	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,357,795.53</b>	<b>100%</b>	<b>1</b>	<b>\$80,139.72</b>		<b>0</b>
31410SK63	U.S. BANK N.A.	7	\$725,033.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$725,033.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SK89	U.S. BANK N.A.	6	\$669,319.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$669,319.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SKC0	U.S. BANK N.A.	3	\$427,062.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$427,062.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SKD8	U.S. BANK N.A.	16	\$1,640,999.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,640,999.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SKE6	U.S. BANK N.A.	8	\$954,291.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$954,291.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SKF3	U.S. BANK N.A.	52	\$5,514,293.45	100%	1	\$64,044.36	NA	1
<b>Total</b>		<b>52</b>	<b>\$5,514,293.45</b>	<b>100%</b>	<b>1</b>	<b>\$64,044.36</b>		<b>1</b>
31410SKG1	U.S. BANK N.A.	13	\$1,308,459.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,308,459.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SKH9	U.S. BANK N.A.	1	\$160,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$160,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SKJ5	U.S. BANK N.A.	1	\$70,830.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$70,830.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SKK2	U.S. BANK N.A.	7	\$577,776.57	100%	1	\$68,776.86	NA	1

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<b>Total</b>			<b>7</b>	<b>\$577,776.57</b>	<b>100%</b>	<b>1</b>	<b>\$68,776.86</b>		<b>1</b>
31410SKL0	U.S. BANK N.A.		52	\$5,949,413.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,949,413.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SKM8	U.S. BANK N.A.		9	\$740,500.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$740,500.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SKN6	U.S. BANK N.A.		53	\$5,458,634.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,458,634.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SKP1	U.S. BANK N.A.		19	\$2,033,324.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,033,324.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SKQ9	U.S. BANK N.A.		5	\$413,507.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$413,507.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SKR7	U.S. BANK N.A.		3	\$217,266.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$217,266.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SKS5	U.S. BANK N.A.		7	\$679,857.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$679,857.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SKU0	U.S. BANK N.A.		19	\$1,356,622.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,356,622.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SL39	U.S. BANK N.A.		1	\$129,432.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$129,432.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SL62	U.S. BANK N.A.		1	\$107,878.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$107,878.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SL88	U.S. BANK N.A.		9	\$1,271,554.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,271,554.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SL96	U.S. BANK N.A.		7	\$662,415.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$662,415.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SLC9	U.S. BANK N.A.		10	\$988,217.86	100%	1	\$102,669.01	NA	1
<b>Total</b>			<b>10</b>	<b>\$988,217.86</b>	<b>100%</b>	<b>1</b>	<b>\$102,669.01</b>		<b>1</b>
31410SLE5	U.S. BANK N.A.		26	\$2,752,768.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,752,768.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SLF2	U.S. BANK N.A.		36	\$3,796,393.56	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>36</b>	<b>\$3,796,393.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SLG0	U.S. BANK N.A.		2	\$194,956.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$194,956.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SLH8	U.S. BANK N.A.		3	\$354,694.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$354,694.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SLJ4	U.S. BANK N.A.		5	\$506,479.16	100%	1	\$135,959.04	NA	0
<b>Total</b>			<b>5</b>	<b>\$506,479.16</b>	<b>100%</b>	<b>1</b>	<b>\$135,959.04</b>		<b>0</b>
31410SLK1	U.S. BANK N.A.		55	\$6,029,220.86	100%	1	\$52,555.23	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,029,220.86</b>	<b>100%</b>	<b>1</b>	<b>\$52,555.23</b>		<b>0</b>
31410SLL9	U.S. BANK N.A.		5	\$396,343.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$396,343.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SLM7	U.S. BANK N.A.		55	\$6,130,156.60	100%	1	\$83,488.64	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,130,156.60</b>	<b>100%</b>	<b>1</b>	<b>\$83,488.64</b>		<b>0</b>
31410SLN5	U.S. BANK N.A.		2	\$270,887.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$270,887.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SLP0	U.S. BANK N.A.		14	\$1,372,561.66	100%	1	\$66,652.83	NA	1
<b>Total</b>			<b>14</b>	<b>\$1,372,561.66</b>	<b>100%</b>	<b>1</b>	<b>\$66,652.83</b>		<b>1</b>
31410SLQ8	U.S. BANK N.A.		10	\$988,194.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$988,194.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SLS4	U.S. BANK N.A.		7	\$564,880.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$564,880.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SLT2	U.S. BANK N.A.		1	\$33,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$33,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SLU9	U.S. BANK N.A.		2	\$117,484.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$117,484.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SLW5	U.S. BANK N.A.		11	\$811,920.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$811,920.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SLY1	U.S. BANK N.A.		5	\$632,985.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$632,985.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SM20	Unavailable		4	\$585,726.63	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>4</b>	<b>\$585,726.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SM38		Unavailable	4	\$476,061.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$476,061.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SM46		WELLS FARGO BANK, N.A.	71	\$10,362,653.29	80.85%	1	\$132,922.86	NA	1
		Unavailable	18	\$2,454,357.23	19.15%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$12,817,010.52</b>	<b>100%</b>	<b>1</b>	<b>\$132,922.86</b>		<b>1</b>
31410SM53		WELLS FARGO BANK, N.A.	22	\$2,743,666.76	73.2%	0	\$0.00	NA	0
		Unavailable	6	\$1,004,535.06	26.8%	1	\$149,840.22	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,748,201.82</b>	<b>100%</b>	<b>1</b>	<b>\$149,840.22</b>		<b>0</b>
31410SMA2		U.S. BANK N.A.	2	\$174,159.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$174,159.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SMB0		U.S. BANK N.A.	9	\$1,043,468.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,043,468.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SMC8		U.S. BANK N.A.	12	\$1,691,858.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,691,858.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SMF1		U.S. BANK N.A.	19	\$2,038,603.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,038,603.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SMG9		U.S. BANK N.A.	4	\$429,424.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$429,424.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SMH7		U.S. BANK N.A.	15	\$1,617,796.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,617,796.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SMJ3		U.S. BANK N.A.	4	\$427,927.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$427,927.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SMK0		U.S. BANK N.A.	17	\$1,684,025.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,684,025.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SML8		U.S. BANK N.A.	2	\$170,939.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$170,939.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SMM6		U.S. BANK N.A.	5	\$515,168.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$515,168.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SMP9		U.S. BANK N.A.	4	\$373,814.02	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>4</b>	<b>\$373,814.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SMQ7		U.S. BANK N.A.	18	\$1,751,651.03	100%	1	\$84,192.72	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,751,651.03</b>	<b>100%</b>	<b>1</b>	<b>\$84,192.72</b>		<b>0</b>
31410SMR5		U.S. BANK N.A.	8	\$778,397.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$778,397.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SMT1		U.S. BANK N.A.	15	\$1,063,548.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,063,548.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SMU8		U.S. BANK N.A.	4	\$348,476.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$348,476.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SMY0		U.S. BANK N.A.	3	\$265,192.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$265,192.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SMZ7		U.S. BANK N.A.	7	\$699,787.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$699,787.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SP27		STATE FARM BANK, FSB	7	\$1,287,949.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,287,949.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SP35		STATE FARM BANK, FSB	20	\$2,366,163.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,366,163.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SP43		STATE FARM BANK, FSB	11	\$1,161,978.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,161,978.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SP50		WELLS FARGO BANK, N.A.	19	\$5,046,025.87	72.19%	0	\$0.00	NA	0
		Unavailable	8	\$1,944,167.64	27.81%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,990,193.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SP68		WELLS FARGO BANK, N.A.	28	\$8,042,980.71	76.6%	0	\$0.00	NA	0
		Unavailable	9	\$2,457,344.64	23.4%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,500,325.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SP76		WELLS FARGO BANK, N.A.	40	\$10,348,359.90	87.3%	0	\$0.00	NA	0
		Unavailable	6	\$1,505,427.63	12.7%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,853,787.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410SP84	WELLS FARGO BANK, N.A.	381	\$103,817,106.26	64.14%	0	\$0.00	NA	0
	Unavailable	217	\$58,044,230.71	35.86%	0	\$0.00	NA	0
<b>Total</b>		<b>598</b>	<b>\$161,861,336.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SP92	WELLS FARGO BANK, N.A.	958	\$249,343,475.09	73.42%	5	\$1,386,941.67	NA	3
	Unavailable	334	\$90,291,453.19	26.58%	0	\$0.00	NA	0
<b>Total</b>		<b>1,292</b>	<b>\$339,634,928.28</b>	<b>100%</b>	<b>5</b>	<b>\$1,386,941.67</b>		<b>3</b>
31410SQ26	Unavailable	30	\$2,357,607.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,357,607.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SQ34	Unavailable	8	\$1,026,082.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,026,082.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SQ42	Unavailable	8	\$1,136,656.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,136,656.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SQ59	Unavailable	16	\$1,895,171.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,895,171.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SQ67	Unavailable	39	\$5,032,696.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,032,696.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SQ75	Unavailable	8	\$1,159,402.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,159,402.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SQ83	Unavailable	48	\$7,090,628.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,090,628.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SQ91	Unavailable	23	\$4,093,390.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,093,390.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SQA8	WELLS FARGO BANK, N.A.	484	\$125,836,753.00	81.86%	4	\$1,034,602.10	NA	1
	Unavailable	107	\$27,882,190.10	18.14%	0	\$0.00	NA	0
<b>Total</b>		<b>591</b>	<b>\$153,718,943.10</b>	<b>100%</b>	<b>4</b>	<b>\$1,034,602.10</b>		<b>1</b>
31410SQF7	NEXSTAR FINANCIAL CORPORATION	11	\$2,060,714.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,060,714.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SQG5	NEXSTAR FINANCIAL CORPORATION	38	\$6,085,211.13	100%	0	\$0.00	NA	0

<b>Total</b>			<b>38</b>	<b>\$6,085,211.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SQH3		STATE FARM BANK, FSB	19	\$1,211,162.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,211,162.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SQJ9		STATE FARM BANK, FSB	19	\$1,844,048.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,844,048.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SQK6		STATE FARM BANK, FSB	12	\$1,536,579.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,536,579.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SQL4		STATE FARM BANK, FSB	5	\$1,033,686.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,033,686.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SQM2		STATE FARM BANK, FSB	5	\$1,202,222.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,202,222.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SQN0		STATE FARM BANK, FSB	33	\$7,454,857.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,454,857.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SQP5		STATE FARM BANK, FSB	36	\$8,087,551.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,087,551.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SQQ3		STATE FARM BANK, FSB	20	\$1,774,175.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,774,175.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SQU4		Unavailable	35	\$2,884,950.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,884,950.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SQV2		Unavailable	36	\$2,691,454.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,691,454.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SQW0		Unavailable	33	\$1,890,763.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,890,763.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SQX8		Unavailable	89	\$8,337,862.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,337,862.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410SQY6	Unavailable	9	\$1,452,455.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,452,455.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SQZ3	Unavailable	83	\$7,665,048.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$7,665,048.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SR41	Unavailable	23	\$1,910,200.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,910,200.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SR58	Unavailable	16	\$2,101,903.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,101,903.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SR66	Unavailable	19	\$5,116,639.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,116,639.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SR74	Unavailable	46	\$10,923,414.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,923,414.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SR82	Unavailable	22	\$1,418,331.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,418,331.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SR90	Unavailable	37	\$3,699,924.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,699,924.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SRB5	Unavailable	1	\$75,426.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$75,426.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SRC3	Unavailable	2	\$240,091.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$240,091.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SRD1	Unavailable	6	\$1,159,028.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,159,028.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SRE9	Unavailable	6	\$1,077,908.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,077,908.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SRF6	Unavailable	8	\$1,161,329.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,161,329.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SRG4	Unavailable	9	\$1,480,967.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,480,967.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SRH2	Unavailable	8	\$1,554,147.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,554,147.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410SRJ8	Unavailable	9	\$1,586,965.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,586,965.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SRK5	Unavailable	18	\$5,847,485.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,847,485.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SRL3	Unavailable	9	\$1,983,913.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,983,913.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SRM1	Unavailable	7	\$2,470,341.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,470,341.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SRN9	Unavailable	11	\$1,659,316.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,659,316.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SRP4	Unavailable	12	\$1,333,960.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,333,960.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SRQ2	Unavailable	14	\$1,414,697.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,414,697.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SRR0	Unavailable	32	\$9,620,771.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$9,620,771.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SRS8	Unavailable	11	\$3,537,297.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,537,297.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SRT6	Unavailable	29	\$3,713,011.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,713,011.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SRV1	Unavailable	22	\$2,504,905.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,504,905.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SRW9	Unavailable	9	\$1,094,509.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,094,509.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SRX7	Unavailable	14	\$2,135,085.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,135,085.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SRY5	Unavailable	19	\$1,425,500.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,425,500.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SRZ2	Unavailable	9	\$1,916,318.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,916,318.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410SS24	Unavailable	17	\$1,686,123.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,686,123.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SS32	Unavailable	14	\$2,541,144.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,541,144.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SS40	Unavailable	22	\$2,145,921.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,145,921.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SS57	Unavailable	15	\$2,084,034.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,084,034.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SS65	Unavailable	127	\$20,592,574.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$20,592,574.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SS73	Unavailable	32	\$2,157,492.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,157,492.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SS81	Unavailable	36	\$3,510,953.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,510,953.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SS99	Unavailable	32	\$3,842,769.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,842,769.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SSA6	Unavailable	59	\$7,779,274.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,779,274.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SSC2	Unavailable	14	\$2,340,862.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,340,862.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SSD0	Unavailable	8	\$1,756,904.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,756,904.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SSE8	Unavailable	19	\$2,241,048.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,241,048.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SSF5	Unavailable	16	\$1,024,770.07	100%	1	\$84,761.98	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,024,770.07</b>	<b>100%</b>	<b>1</b>	<b>\$84,761.98</b>		<b>0</b>
31410SSK4	STATE FARM BANK, FSB	27	\$1,434,825.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,434,825.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SSL2	CCO MORTGAGE CORPORATION	26	\$5,522,902.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,522,902.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410SSY4	Unavailable	21	\$2,161,307.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,161,307.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SSZ1	Unavailable	23	\$1,463,384.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,463,384.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ST23	U.S. BANK N.A.	24	\$2,602,150.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,602,150.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ST31	U.S. BANK N.A.	5	\$565,540.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$565,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ST49	U.S. BANK N.A.	1	\$134,717.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$134,717.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ST64	U.S. BANK N.A.	1	\$80,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$80,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ST72	U.S. BANK N.A.	14	\$1,089,479.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,089,479.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410STA5	Unavailable	43	\$5,959,106.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,959,106.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410STB3	Unavailable	68	\$14,722,652.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$14,722,652.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410STC1	Unavailable	22	\$1,405,337.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,405,337.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410STD9	Unavailable	17	\$1,612,890.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,612,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410STE7	Unavailable	11	\$1,288,981.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,288,981.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410STF4	Unavailable	20	\$2,804,782.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,804,782.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410STG2	Unavailable	27	\$5,261,819.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,261,819.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410STH0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	11	\$1,187,899.89	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$1,187,899.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410STJ6		U.S. BANK N.A.	2	\$160,894.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$160,894.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410STL1		U.S. BANK N.A.	1	\$121,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$121,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410STN7		U.S. BANK N.A.	8	\$672,652.25	100%	1	\$80,266.97	NA	0
<b>Total</b>			<b>8</b>	<b>\$672,652.25</b>	<b>100%</b>	<b>1</b>	<b>\$80,266.97</b>		<b>0</b>
31410STP2		U.S. BANK N.A.	14	\$1,248,819.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,248,819.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410STQ0		U.S. BANK N.A.	1	\$90,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$90,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410STU1		U.S. BANK N.A.	2	\$224,172.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$224,172.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410STV9		U.S. BANK N.A.	1	\$124,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$124,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410STW7		U.S. BANK N.A.	1	\$131,846.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$131,846.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410STY3		U.S. BANK N.A.	4	\$512,000.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$512,000.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410STZ0		U.S. BANK N.A.	2	\$189,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$189,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SUB1		U.S. BANK N.A.	4	\$473,320.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$473,320.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SUD7		U.S. BANK N.A.	3	\$295,369.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$295,369.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SUE5		U.S. BANK N.A.	5	\$467,023.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$467,023.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SUG0		U.S. BANK N.A.	1	\$98,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$98,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SX28		LEHMAN BROTHERS	1	\$238,000.00	2.09%	0	\$0.00	NA	0

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		HOLDINGS, INC.							
		Unavailable	53	\$11,144,841.98	97.91%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$11,382,841.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SX36		Unavailable	31	\$6,390,350.00	100%	2	\$794,091.08	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,390,350.00</b>	<b>100%</b>	<b>2</b>	<b>\$794,091.08</b>		<b>0</b>
31410SX44		Unavailable	50	\$10,032,610.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,032,610.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SX51		Unavailable	204	\$30,461,230.34	100%	8	\$1,078,589.45	NA	0
<b>Total</b>			<b>204</b>	<b>\$30,461,230.34</b>	<b>100%</b>	<b>8</b>	<b>\$1,078,589.45</b>		<b>0</b>
31410SX77		ABN AMRO MORTGAGE GROUP, INC.	5	\$476,091.21	14.45%	0	\$0.00	NA	0
		Unavailable	28	\$2,818,904.05	85.55%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,294,995.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SX85		ABN AMRO MORTGAGE GROUP, INC.	7	\$909,680.00	8.28%	0	\$0.00	NA	0
		Unavailable	78	\$10,071,933.05	91.72%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,981,613.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SX93		ABN AMRO MORTGAGE GROUP, INC.	2	\$122,080.00	9.44%	0	\$0.00	NA	0
		Unavailable	17	\$1,170,847.93	90.56%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,292,927.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SXC6		Unavailable	12	\$2,506,843.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,506,843.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SXD4		Unavailable	9	\$1,769,732.00	100%	2	\$336,904.89	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,769,732.00</b>	<b>100%</b>	<b>2</b>	<b>\$336,904.89</b>		<b>0</b>
31410SXF9		Unavailable	332	\$59,564,388.29	100%	15	\$3,656,851.91	NA	0
<b>Total</b>			<b>332</b>	<b>\$59,564,388.29</b>	<b>100%</b>	<b>15</b>	<b>\$3,656,851.91</b>		<b>0</b>
31410SXG7		Unavailable	537	\$79,909,371.44	100%	28	\$4,265,058.79	NA	0
<b>Total</b>			<b>537</b>	<b>\$79,909,371.44</b>	<b>100%</b>	<b>28</b>	<b>\$4,265,058.79</b>		<b>0</b>
31410SXH5		LEHMAN BROTHERS HOLDINGS, INC.	1	\$313,500.00	0.31%	0	\$0.00	NA	0
		Unavailable	352	\$100,227,305.08	99.69%	18	\$5,440,506.51	NA	0

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<b>Total</b>			<b>353</b>	<b>\$100,540,805.08</b>	<b>100%</b>	<b>18</b>	<b>\$5,440,506.51</b>		<b>0</b>
31410SXJ1	Unavailable		173	\$49,475,614.07	100%	12	\$3,343,519.60	NA	0
<b>Total</b>			<b>173</b>	<b>\$49,475,614.07</b>	<b>100%</b>	<b>12</b>	<b>\$3,343,519.60</b>		<b>0</b>
31410SXX8	Unavailable		176	\$50,411,758.40	100%	16	\$4,141,888.66	NA	0
<b>Total</b>			<b>176</b>	<b>\$50,411,758.40</b>	<b>100%</b>	<b>16</b>	<b>\$4,141,888.66</b>		<b>0</b>
31410SXL6	Unavailable		174	\$49,656,485.50	100%	8	\$2,380,375.62	NA	0
<b>Total</b>			<b>174</b>	<b>\$49,656,485.50</b>	<b>100%</b>	<b>8</b>	<b>\$2,380,375.62</b>		<b>0</b>
31410SXM4	LEHMAN BROTHERS HOLDINGS, INC.		1	\$215,200.00	0.39%	0	\$0.00	NA	0
	Unavailable		250	\$54,804,340.12	99.61%	21	\$5,102,409.11	NA	0
<b>Total</b>			<b>251</b>	<b>\$55,019,540.12</b>	<b>100%</b>	<b>21</b>	<b>\$5,102,409.11</b>		<b>0</b>
31410SXN2	Unavailable		257	\$54,993,535.82	100%	21	\$4,800,592.66	NA	0
<b>Total</b>			<b>257</b>	<b>\$54,993,535.82</b>	<b>100%</b>	<b>21</b>	<b>\$4,800,592.66</b>		<b>0</b>
31410SXP7	Unavailable		467	\$102,104,600.36	100%	30	\$7,317,171.00	NA	0
<b>Total</b>			<b>467</b>	<b>\$102,104,600.36</b>	<b>100%</b>	<b>30</b>	<b>\$7,317,171.00</b>		<b>0</b>
31410SXQ5	Unavailable		365	\$79,469,362.34	100%	15	\$4,008,630.10	NA	0
<b>Total</b>			<b>365</b>	<b>\$79,469,362.34</b>	<b>100%</b>	<b>15</b>	<b>\$4,008,630.10</b>		<b>0</b>
31410SXR3	Unavailable		330	\$70,271,724.75	100%	23	\$5,728,746.59	NA	0
<b>Total</b>			<b>330</b>	<b>\$70,271,724.75</b>	<b>100%</b>	<b>23</b>	<b>\$5,728,746.59</b>		<b>0</b>
31410SXT9	Unavailable		73	\$15,400,434.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$15,400,434.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SXV4	Unavailable		38	\$7,971,750.12	100%	4	\$1,049,330.12	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,971,750.12</b>	<b>100%</b>	<b>4</b>	<b>\$1,049,330.12</b>		<b>0</b>
31410SXW2	Unavailable		15	\$2,792,049.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,792,049.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SXX0	Unavailable		310	\$55,115,869.93	100%	13	\$2,386,696.97	NA	0
<b>Total</b>			<b>310</b>	<b>\$55,115,869.93</b>	<b>100%</b>	<b>13</b>	<b>\$2,386,696.97</b>		<b>0</b>
31410SXY8	Unavailable		14	\$2,480,704.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,480,704.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SXZ5	Unavailable		310	\$50,793,795.59	100%	17	\$3,141,761.60	NA	0
<b>Total</b>			<b>310</b>	<b>\$50,793,795.59</b>	<b>100%</b>	<b>17</b>	<b>\$3,141,761.60</b>		<b>0</b>

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31410SYA9	ABN AMRO MORTGAGE GROUP, INC.	9	\$2,271,633.30	5.43%	0	\$0.00	NA	0
	Unavailable	154	\$39,579,069.06	94.57%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$41,850,702.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SYB7	ABN AMRO MORTGAGE GROUP, INC.	20	\$4,256,692.83	14.95%	0	\$0.00	NA	0
	Unavailable	111	\$24,207,152.80	85.05%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$28,463,845.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SYC5	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,526,010.00	11.71%	0	\$0.00	NA	0
	Unavailable	89	\$11,507,505.00	88.29%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$13,033,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SYD3	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,172,429.00	18.29%	0	\$0.00	NA	0
	Unavailable	53	\$5,238,820.00	81.71%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,411,249.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SYE1	ABN AMRO MORTGAGE GROUP, INC.	8	\$488,202.00	14.76%	0	\$0.00	NA	0
	Unavailable	43	\$2,820,133.00	85.24%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,308,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SYF8	Unavailable	7	\$1,870,969.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,870,969.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SYG6	Unavailable	7	\$1,329,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,329,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SYH4	ABN AMRO MORTGAGE GROUP, INC.	3	\$658,955.00	18.18%	0	\$0.00	NA	0
	Unavailable	11	\$2,966,350.00	81.82%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,625,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SYJ0	ABN AMRO MORTGAGE GROUP, INC.	3	\$192,724.39	6.29%	0	\$0.00	NA	0
	Unavailable	43	\$2,870,643.16	93.71%	0	\$0.00	NA	0

<b>Total</b>			<b>46</b>	<b>\$3,063,367.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SYK7		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,173,132.00	5.95%	0	\$0.00	NA	0
		Unavailable	143	\$18,540,105.33	94.05%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$19,713,237.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SYL5		ABN AMRO MORTGAGE GROUP, INC.	2	\$207,200.00	3.03%	0	\$0.00	NA	0
		Unavailable	67	\$6,621,185.23	96.97%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,828,385.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SYM3		Unavailable	35	\$10,944,347.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,944,347.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SYN1		ABN AMRO MORTGAGE GROUP, INC.	1	\$168,000.00	1.2%	0	\$0.00	NA	0
		Unavailable	62	\$13,822,909.76	98.8%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$13,990,909.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SYP6		ABN AMRO MORTGAGE GROUP, INC.	1	\$64,600.00	5.15%	0	\$0.00	NA	0
		Unavailable	19	\$1,189,676.51	94.85%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,254,276.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SYQ4		ABN AMRO MORTGAGE GROUP, INC.	7	\$944,822.00	38.42%	0	\$0.00	NA	0
		Unavailable	12	\$1,514,600.00	61.58%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,459,422.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SZ75		WASHINGTON MUTUAL BANK	11	\$2,760,453.65	55.01%	0	\$0.00	NA	0
		Unavailable	9	\$2,258,017.33	44.99%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,018,470.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SZ83		WASHINGTON MUTUAL BANK	82	\$23,008,419.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$23,008,419.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SZ91		WASHINGTON MUTUAL BANK	2	\$470,130.59	32.44%	0	\$0.00	NA	0
		Unavailable	4	\$979,172.09	67.56%	0	\$0.00	NA	0

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<b>Total</b>			<b>6</b>	<b>\$1,449,302.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MW60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,471,860.47	0.31%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	4	\$994,720.00	0.12%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	15	\$4,392,270.00	0.55%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	573	\$129,843,263.12	16.24%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	21	\$4,880,017.00	0.61%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	\$851,500.00	0.11%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	2	\$304,800.00	0.04%	0	\$0.00	NA	0
		Unavailable	2,621	\$656,014,788.24	82.02%	4	\$1,146,679.35	NA	1
<b>Total</b>			<b>3,248</b>	<b>\$799,753,218.83</b>	<b>100%</b>	<b>4</b>	<b>\$1,146,679.35</b>		<b>1</b>
31371MW78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$6,839,179.08	58.07%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$282,500.00	2.4%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$663,000.00	5.63%	0	\$0.00	NA	0
		Unavailable	14	\$3,991,982.39	33.9%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$11,776,661.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MW86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$11,397,766.30	23%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	6	\$1,390,256.00	2.81%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	4	\$663,800.00	1.34%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$279,646.74	0.56%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	16	\$4,260,068.41	8.6%	0	\$0.00	NA	0
		Unavailable	130	\$31,571,209.79	63.69%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$49,562,747.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MW94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,363,708.54	28.57%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	2	\$507,967.34	2.71%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	27	\$6,472,586.99	34.47%	1	\$129,871.53	NA	1
	Unavailable	27	\$6,430,846.79	34.25%	1	\$303,911.33	NA	1
<b>Total</b>		<b>80</b>	<b>\$18,775,109.66</b>	<b>100%</b>	<b>2</b>	<b>\$433,782.86</b>		<b>2</b>
31371MWJ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$931,500.00	0.14%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$469,000.00	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE	55	\$10,452,855.97	1.63%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,656,259.29	0.26%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$256,500.00	0.04%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$903,534.88	0.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,007	\$209,830,364.26	32.63%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	20	\$4,312,734.72	0.67%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	310	\$60,282,443.58	9.37%	2	\$268,919.05	NA	2
	HOMESTREET BANK	186	\$41,375,116.00	6.43%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$1,017,650.77	0.16%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$830,909.08	0.13%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$315,950.00	0.05%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$535,150.00	0.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	92	\$23,490,809.83	3.65%	1	\$334,262.91	NA	1
	NATIONAL CITY MORTGAGE COMPANY	39	\$8,574,113.76	1.33%	0	\$0.00	NA	0
	NCB, FSB	5	\$996,024.23	0.15%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$660,360.53	0.1%	0	\$0.00	NA	0
	PIONEER BANK	7	\$1,002,799.44	0.16%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	105	\$23,304,765.65	3.62%	0	\$0.00	NA	0

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	RBC CENTURA BANK	5	\$785,800.00	0.12%	0	\$0.00	NA	0
	REGIONS BANK	1	\$339,649.65	0.05%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	4	\$427,904.22	0.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	77	\$12,865,857.69	2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	40	\$7,680,447.03	1.19%	1	\$211,256.52	NA	0
	TOWNE MORTGAGE COMPANY	1	\$69,873.12	0.01%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	12	\$1,781,497.32	0.28%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	62	\$11,247,022.09	1.75%	0	\$0.00	NA	0
	Unavailable	1,048	\$216,666,611.61	33.72%	2	\$413,139.43	NA	2
<b>Total</b>		<b>3,120</b>	<b>\$643,063,504.72</b>	<b>100%</b>	<b>6</b>	<b>\$1,227,577.91</b>		<b>5</b>
31371MWK9	BANK OF AMERICA NA	3	\$252,395.26	0.03%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$168,000.00	0.02%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	6	\$991,010.00	0.13%	0	\$0.00	NA	0
	CHASE HOME FINANCE	98	\$17,587,614.47	2.37%	2	\$476,514.82	NA	2
	CHASE HOME FINANCE, LLC	19	\$2,776,057.53	0.37%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	53	\$7,005,037.49	0.95%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$239,361.99	0.03%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$1,063,525.00	0.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,403	\$252,781,992.04	34.13%	4	\$732,423.16	NA	4
	GUARANTY BANK F.S.B.	12	\$2,233,890.78	0.3%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$569,000.00	0.08%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	342	\$55,141,677.49	7.45%	3	\$751,185.91	NA	3
	HOMESTREET BANK	24	\$4,304,390.00	0.58%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	38	\$5,419,104.83	0.73%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$266,000.00	0.04%	0	\$0.00	NA	0
		6	\$643,715.99	0.09%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION								
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	\$2,327,070.00	0.31%	1	\$214,209.60	NA	1	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	107	\$29,992,393.46	4.05%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	4	\$762,410.73	0.1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	299	\$65,936,256.18	8.9%	3	\$652,219.19	NA	3	
	NCB, FSB	21	\$3,069,996.74	0.41%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$789,932.97	0.11%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	4	\$558,954.67	0.08%	0	\$0.00	NA	0	
	PIONEER BANK	7	\$1,004,926.44	0.14%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	116	\$24,282,258.12	3.28%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$329,818.90	0.04%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$155,849.42	0.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	24	\$3,542,926.62	0.48%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	14	\$2,010,276.93	0.27%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	16	\$1,513,855.75	0.2%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	55	\$7,088,664.19	0.96%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$298,900.00	0.04%	0	\$0.00	NA	0	
	Unavailable	1,375	\$245,499,050.07	33.17%	9	\$1,656,853.56	NA	7	\$
<b>Total</b>		<b>4,081</b>	<b>\$740,606,314.06</b>	<b>100%</b>	<b>22</b>	<b>\$4,483,406.24</b>		<b>20</b>	<b>\$</b>
31371MWL7	BANK OF AMERICA NA	76	\$10,221,626.98	3.82%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,329.74	0.03%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,168,110.49	0.81%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	7	\$1,036,174.65	0.39%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	7	\$921,424.76	0.34%	0	\$0.00	NA	0	
		2	\$303,101.60	0.11%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC							
	CITIMORTGAGE, INC.	111	\$15,857,154.92	5.92%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$690,445.68	0.26%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	165	\$21,793,252.74	8.14%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,344,940.38	0.5%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,294,041.91	1.98%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,655.45	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	53	\$9,595,404.91	3.58%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$621,756.99	0.23%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	4	\$801,366.86	0.3%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$435,996.20	0.16%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	16	\$2,505,941.26	0.94%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$732,861.00	0.27%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$277,612.82	0.1%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$421,596.48	0.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	38	\$5,991,746.85	2.24%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$122,370.63	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$723,483.77	0.27%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$563,954.00	0.21%	0	\$0.00	NA	0
	REGIONS BANK	40	\$4,841,042.06	1.81%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$2,109,255.73	0.79%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	65	\$8,497,350.62	3.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	31	\$3,133,867.10	1.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$1,103,399.03	0.41%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$96,935.00	0.04%	0	\$0.00	NA	0
		32	\$5,561,037.59	2.08%	0	\$0.00	NA	0

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	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	4	\$549,991.66	0.21%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	81	\$13,358,490.78	4.99%	0	\$0.00	NA	0	
	Unavailable	927	\$145,879,646.85	54.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,765</b>	<b>\$267,802,367.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MWM5	BANK OF AMERICA NA	29	\$2,581,802.01	3.03%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	14	\$1,969,826.73	2.31%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$130,000.00	0.15%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$215,435.68	0.25%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	178	\$22,219,674.61	26.1%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,088,593.02	1.28%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,776.85	0.21%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	3	\$363,747.88	0.43%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$77,847.99	0.09%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,380,407.69	5.14%	0	\$0.00	NA	0	
	REGIONS BANK	19	\$2,081,391.75	2.44%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	8	\$673,439.86	0.79%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$146,000.00	0.17%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$178,793.62	0.21%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$746,856.82	0.88%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8	\$1,008,886.36	1.18%	0	\$0.00	NA	0	
	Unavailable	386	\$46,910,888.10	55.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>703</b>	<b>\$85,140,368.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31371MWN3	ABN AMRO MORTGAGE GROUP, INC.	1	\$74,200.00	0.16%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$165,115.93	0.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE	6	\$922,612.26	1.95%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$1,015,969.28	2.15%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$873,877.42	1.85%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$827,251.46	1.75%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,779,092.83	12.22%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	12	\$1,832,129.79	3.87%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$639,250.00	1.35%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$59,925.00	0.13%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$631,720.00	1.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$6,687,845.56	14.14%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	4	\$877,962.83	1.86%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	24	\$3,795,853.00	8.03%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	3	\$552,000.00	1.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$417,000.00	0.88%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$824,334.81	1.74%	0	\$0.00	NA	0
	Unavailable	129	\$21,314,370.08	45.06%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$47,290,510.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MWP8	ABN AMRO MORTGAGE GROUP, INC.	18	\$1,756,481.20	1.57%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$197,685.27	0.18%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$246,400.00	0.22%	0	\$0.00	NA	0
		30	\$2,584,433.93	2.3%	0	\$0.00	NA	0

	CHASE HOME FINANCE							
	CHASE HOME FINANCE, LLC	14	\$1,692,816.90	1.51%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	7	\$956,756.44	0.85%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,008,604.98	0.9%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	10	\$767,345.66	0.68%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,520,411.65	3.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	120	\$18,536,536.17	16.53%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$475,200.00	0.42%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	31	\$4,952,138.59	4.42%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,265,200.00	1.13%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	17	\$1,451,845.00	1.29%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$84,316.25	0.08%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$619,400.00	0.55%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,431,716.06	1.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$450,650.00	0.4%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$139,577.18	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	62	\$10,090,690.00	9%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$359,300.00	0.32%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$410,200.00	0.37%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$466,400.00	0.42%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$157,883.75	0.14%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$381,000.00	0.34%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$459,623.99	0.41%	0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A.	170	\$23,236,329.00	20.72%	0	\$0.00	NA	0
	Unavailable	255	\$34,449,934.53	30.71%	0	\$0.00	NA	0
<b>Total</b>		<b>816</b>	<b>\$112,148,876.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MWQ6	AMSOUTH BANK	2	\$185,500.00	0.92%	0	\$0.00	NA	0
	BANK OF AMERICA NA	15	\$794,138.76	3.95%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$520,396.09	2.59%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$41,800.07	0.21%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$89,014.17	0.44%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	15	\$1,610,629.00	8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$815,451.12	4.05%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$74,542.34	0.37%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	17	\$1,594,416.59	7.92%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,372,508.52	6.82%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$300,247.93	1.49%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$264,294.89	1.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$20,000.00	0.1%	0	\$0.00	NA	0
	Unavailable	100	\$12,438,495.05	61.83%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$20,121,434.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MWU7	BANK OF AMERICA NA	2	\$346,000.00	0.6%	0	\$0.00	NA	0
	CHASE HOME FINANCE	12	\$1,852,667.08	3.22%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$243,513.09	0.42%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$246,171.78	0.43%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$823,776.01	1.43%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	44	\$8,399,930.74	14.6%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	16	\$3,393,935.62	5.9%	0	\$0.00	NA	0

	HOMESTREET BANK	6	\$1,283,950.00	2.23%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$57,838.50	0.1%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,500,907.59	2.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$6,388,366.29	11.1%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$81,922.19	0.14%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	39	\$7,789,977.00	13.54%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$108,109.27	0.19%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	2	\$358,816.83	0.62%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$1,109,911.14	1.93%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$360,040.70	0.63%	0	\$0.00	NA	0
	Unavailable	109	\$23,196,508.55	40.31%	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$57,542,342.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MWV5	AMSOUTH BANK	7	\$954,250.00	0.17%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$788,511.26	0.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE	11	\$1,083,543.14	0.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$267,911.00	0.05%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	19	\$2,953,316.00	0.53%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	815	\$145,279,640.46	26.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,431,840.00	0.26%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$305,687.82	0.05%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	37	\$5,777,347.68	1.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$1,163,650.00	0.21%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$1,001,567.18	0.18%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,105,934.49	0.38%	0	\$0.00	NA	0

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	NATIONAL CITY MORTGAGE COMPANY	15	\$2,356,575.08	0.42%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$640,910.12	0.11%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	5	\$713,052.00	0.13%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$199,961.18	0.04%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	8	\$530,506.65	0.1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	36	\$4,850,132.52	0.87%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	4	\$630,400.00	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$476,622.79	0.09%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$172,647.22	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$565,800.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,900.00	0.02%	0	\$0.00	NA	0
	Unavailable	2,075	\$383,842,961.78	68.76%	0	\$0.00	NA	0
<b>Total</b>		<b>3,103</b>	<b>\$558,212,668.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MWX1	CHASE HOME FINANCE, LLC	18	\$5,064,018.00	20%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$127,784.31	0.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	18	\$3,326,543.39	13.14%	0	\$0.00	NA	0
	Unavailable	77	\$16,796,736.58	66.36%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$25,315,082.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MX69	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$77,807.94	6.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$137,566.89	11.39%	0	\$0.00	NA	0
	Unavailable	18	\$992,867.65	82.17%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,208,242.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MXB8	Unavailable	4	\$1,040,094.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,040,094.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MXC6	BANK OF AMERICA NA	3	\$574,975.35	20%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$107,799.39	3.75%	0	\$0.00	NA	0

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		Unavailable	13	\$2,192,465.91	76.25%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,875,240.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MXD4		ABN AMRO MORTGAGE GROUP, INC.	7	\$514,923.94	2.97%	0	\$0.00	NA	0
		CHASE HOME FINANCE	6	\$602,162.85	3.47%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$264,350.00	1.52%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$50,701.27	0.29%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$55,000.00	0.32%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	15	\$1,180,075.00	6.8%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$333,200.00	1.92%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	6	\$557,187.00	3.21%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$470,362.12	2.71%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$356,500.00	2.05%	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	2	\$110,560.00	0.64%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$86,725.52	0.5%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$218,700.00	1.26%	0	\$0.00	NA	0
		Unavailable	137	\$12,557,141.71	72.34%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$17,357,589.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MXE2		AMSOUTH BANK	3	\$268,987.01	1.43%	0	\$0.00	NA	0
		CHASE HOME FINANCE	1	\$69,500.00	0.37%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	31	\$4,009,195.28	21.26%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	6	\$1,097,750.00	5.82%	1	\$109,177.34	NA	1
		Unavailable	99	\$13,416,726.10	71.12%	1	\$33,772.30	NA	0
<b>Total</b>			<b>140</b>	<b>\$18,862,158.39</b>	<b>100%</b>	<b>2</b>	<b>\$142,949.64</b>		<b>1</b>
31371MXG7		BANK OF AMERICA NA	8	\$393,717.21	3.66%	0	\$0.00	NA	0

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	CITIMORTGAGE, INC.	4	\$776,066.07	7.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,492,743.41	13.87%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$57,866.47	0.54%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$226,664.31	2.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	1.86%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$53,000.00	0.49%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$430,244.63	4%	0	\$0.00	NA	0
	Unavailable	60	\$7,130,994.94	66.26%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$10,761,297.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MXH5	CITIMORTGAGE, INC.	2	\$641,999.22	1.64%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$1,519,900.00	3.88%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$441,400.00	1.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$324,995.00	0.83%	0	\$0.00	NA	0
	Unavailable	137	\$36,201,438.25	92.52%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$39,129,732.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MXJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,301,612.45	0.74%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	9	\$2,433,700.00	0.55%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$1,968,000.00	0.44%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	269	\$59,144,552.89	13.35%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$407,000.00	0.09%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	83	\$23,187,320.00	5.23%	0	\$0.00	NA	0
	Unavailable	1,523	\$352,740,666.02	79.6%	0	\$0.00	NA	0
<b>Total</b>		<b>1,912</b>	<b>\$443,182,851.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MXK8	BANK OF AMERICA NA	4	\$703,121.44	4.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	14	\$2,503,354.93	14.92%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,186,373.29	7.07%	0	\$0.00	NA	0
		2	\$418,087.48	2.49%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	Unavailable	58	\$11,970,759.59	71.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>88</b>	<b>\$16,781,696.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MXL6	BANK OF AMERICA NA	7	\$1,258,270.73	1.94%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$202,987.21	0.31%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	20	\$3,441,303.81	5.31%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	29	\$4,323,330.54	6.67%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,562,732.01	2.41%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	4	\$691,259.64	1.07%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$431,464.44	0.67%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,167,676.49	3.34%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$67,857.14	0.1%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$273,032.00	0.42%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$588,464.07	0.91%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	9	\$1,583,180.83	2.44%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$703,814.89	1.09%	0	\$0.00	NA	0	
	Unavailable	272	\$47,441,556.15	73.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>378</b>	<b>\$64,830,929.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MXN2	AMSOUTH BANK	2	\$220,000.00	0.42%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	80	\$5,713,641.19	10.87%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	32	\$2,633,186.71	5.01%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	70	\$5,339,003.70	10.16%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$333,605.75	0.63%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$495,000.00	0.94%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	6	\$530,400.00	1.01%	0	\$0.00	NA	0	

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	MIDFIRST BANK	5	\$257,291.14	0.49%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,917,067.54	3.65%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$75,747.51	0.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	36	\$3,714,168.05	7.06%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,130,354.69	2.15%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$422,500.00	0.8%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,539,999.95	2.93%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	43	\$2,981,192.83	5.67%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	33	\$2,910,521.90	5.54%	0	\$0.00	NA	0
	Unavailable	245	\$22,358,437.50	42.53%	0	\$0.00	NA	0
<b>Total</b>		<b>604</b>	<b>\$52,572,118.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MXP7	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,376.41	0.62%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$531,255.93	5.68%	0	\$0.00	NA	0
	CHASE HOME FINANCE	11	\$1,344,513.28	14.37%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$188,134.24	2.01%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,495,473.35	15.98%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$399,043.06	4.26%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$147,295.00	1.57%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,500.00	1.98%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$898,026.86	9.6%	0	\$0.00	NA	0
	Unavailable	27	\$4,109,653.18	43.93%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,357,271.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MXQ5	BANK OF AMERICA NA	1	\$130,160.85	7.33%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$562,725.45	31.68%	0	\$0.00	NA	0
	Unavailable	9	\$1,083,365.57	60.99%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$1,776,251.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MXR3	CHASE HOME FINANCE	4	\$992,933.28	11.82%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$483,911.71	5.76%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,399,149.58	16.65%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$399,227.91	4.75%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$632,671.63	7.53%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$229,671.71	2.73%	0	\$0.00	NA	0	
	Unavailable	22	\$4,265,104.44	50.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$8,402,670.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MXS1	AMSOUTH BANK	3	\$407,400.00	2.24%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	18	\$3,616,756.75	19.91%	1	\$166,851.18	NA	1	
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,193,638.36	6.57%	0	\$0.00	NA	0	
	HEMBA NC MORTGAGE CORPORATION	6	\$1,188,433.60	6.54%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$95,625.00	0.53%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,157.82	0.73%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	\$902,650.00	4.97%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$88,825.00	0.49%	0	\$0.00	NA	0	
	Unavailable	54	\$10,542,904.88	58.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>101</b>	<b>\$18,169,391.41</b>	<b>100%</b>	<b>1</b>	<b>\$166,851.18</b>		<b>1</b>	
31371MXT9	COUNTRYWIDE HOME LOANS, INC.	132	\$29,127,744.80	28.22%	0	\$0.00	NA	0	
	Unavailable	361	\$74,099,594.54	71.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>493</b>	<b>\$103,227,339.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MXU6	GMAC MORTGAGE CORPORATION	15	\$1,481,575.66	25.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$87,750.00	1.5%	0	\$0.00	NA	0	
		2	\$263,806.33	4.5%	0	\$0.00	NA	0	

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		SYNOVUS MORTGAGE CORPORATION							
		Unavailable	36	\$4,029,871.19	68.73%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,863,003.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MXV4		WASHINGTON MUTUAL BANK	18	\$3,046,651.59	89.71%	0	\$0.00	NA	0
		Unavailable	1	\$349,559.31	10.29%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,396,210.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MYB7		PULTE MORTGAGE, L.L.C.	13	\$2,709,308.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,709,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MYC5		PULTE MORTGAGE, L.L.C.	8	\$1,613,986.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,613,986.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QM62		BANK OF AMERICA NA	1	\$155,065.62	5.07%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$187,234.66	6.13%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$373,677.99	12.23%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$111,500.00	3.65%	0	\$0.00	NA	0
		Unavailable	10	\$2,228,755.62	72.92%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,056,233.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QM70		Unavailable	5	\$494,529.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$494,529.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QM88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$125,386.54	9.4%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$159,829.39	11.98%	0	\$0.00	NA	0
		Unavailable	9	\$1,048,700.49	78.62%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,333,916.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QNB0		BANK OF AMERICA NA	1	\$101,519.00	1.3%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$301,990.13	3.88%	0	\$0.00	NA	0
		CHASE HOME FINANCE	7	\$917,786.45	11.79%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$124,773.37	1.6%	0	\$0.00	NA	0
		Unavailable	9	\$1,072,803.19	13.78%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	46	\$5,266,051.78	67.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$7,784,923.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371QND6	CHASE HOME FINANCE	9	\$1,023,429.32	32.78%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$219,200.00	7.02%	0	\$0.00	NA	0	
	Unavailable	16	\$1,879,264.98	60.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$3,121,894.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371QNG9	WACHOVIA MORTGAGE CORPORATION	1	\$173,842.70	19.21%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$209,687.76	23.17%	0	\$0.00	NA	0	
	Unavailable	4	\$521,478.00	57.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$905,008.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371QNJ3	CITIMORTGAGE, INC.	1	\$107,704.89	21.73%	0	\$0.00	NA	0	
	Unavailable	3	\$388,058.79	78.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$495,763.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371QNK0	CHASE HOME FINANCE	2	\$209,827.69	34.94%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$94,918.21	15.81%	0	\$0.00	NA	0	
	Unavailable	3	\$295,799.48	49.25%	1	\$97,292.08	NA	0	
<b>Total</b>		<b>6</b>	<b>\$600,545.38</b>	<b>100%</b>	<b>1</b>	<b>\$97,292.08</b>		<b>0</b>	
31371QNP9	CITIMORTGAGE, INC.	1	\$185,835.89	5.33%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$425,500.00	12.21%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$1,038,908.53	29.8%	0	\$0.00	NA	0	
	Unavailable	9	\$1,835,668.23	52.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$3,485,912.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371QNQ7	BANK OF AMERICA NA	2	\$642,871.02	31.37%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$174,852.97	8.53%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$952,000.00	46.45%	0	\$0.00	NA	0	

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		Unavailable	1	\$279,764.76	13.65%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,049,488.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QNS3		Unavailable	1	\$84,928.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$84,928.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QNT1		CHASE HOME FINANCE	2	\$247,096.59	3.21%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	12	\$2,007,202.32	26.06%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	2	\$449,593.20	5.84%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	\$706,029.60	9.17%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$225,377.50	2.93%	0	\$0.00	NA	0
		Unavailable	27	\$4,065,796.80	52.79%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,701,096.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QNU8		CHASE HOME FINANCE	6	\$523,898.11	8.49%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	8	\$1,141,028.21	18.48%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$768,888.26	12.45%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	9	\$1,674,525.71	27.12%	0	\$0.00	NA	0
		Unavailable	14	\$2,065,611.85	33.46%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,173,952.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QNV6		BANK OF AMERICA NA	2	\$439,608.74	16.77%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$397,691.08	15.17%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$695,900.55	26.54%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$125,000.00	4.77%	0	\$0.00	NA	0
		Unavailable	6	\$963,907.38	36.75%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,622,107.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QNW4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$689,134.21	64.95%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$139,867.17	13.18%	0	\$0.00	NA	0

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		Unavailable	2	\$232,000.00	21.87%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,061,001.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WY97		PHH MORTGAGE CORPORATION	6	\$1,027,229.90	56.2%	0	\$0.00	NA	0
		Unavailable	11	\$800,520.01	43.8%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,827,749.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WZA3		PHH MORTGAGE CORPORATION	22	\$5,365,878.93	43%	0	\$0.00	NA	0
		Unavailable	36	\$7,113,977.39	57%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,479,856.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WZB1		PHH MORTGAGE CORPORATION	10	\$1,513,307.19	38.31%	0	\$0.00	NA	0
		Unavailable	19	\$2,437,100.94	61.69%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,950,408.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WZC9		PHH MORTGAGE CORPORATION	3	\$554,301.45	26.79%	0	\$0.00	NA	0
		Unavailable	8	\$1,514,380.27	73.21%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,068,681.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WZE5		PHH MORTGAGE CORPORATION	9	\$2,045,641.69	48.6%	0	\$0.00	NA	0
		Unavailable	12	\$2,163,125.93	51.4%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,208,767.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WZF2		PHH MORTGAGE CORPORATION	6	\$1,341,775.00	49.41%	0	\$0.00	NA	0
		Unavailable	9	\$1,373,749.61	50.59%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,715,524.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TMJ0		Unavailable	6	\$1,073,665.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,073,665.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SN26		CITIMORTGAGE, INC.	8	\$1,667,500.00	2.22%	0	\$0.00	NA	0
		Unavailable	286	\$73,358,673.44	97.78%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$75,026,173.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YRS2		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,002,355.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,002,355.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YRU7			9	\$1,681,200.00	100%	0	\$0.00	NA	0

		SALEM FIVE MORTGAGE COMPANY, LLC							
<b>Total</b>			<b>9</b>	<b>\$1,681,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JT94		WASHINGTON MUTUAL BANK	22	\$2,165,344.13	76.56%	0	\$0.00	NA	0
		Unavailable	7	\$663,000.00	23.44%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,828,344.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JUA9		WASHINGTON MUTUAL BANK	18	\$2,166,118.00	90.34%	0	\$0.00	NA	0
		Unavailable	2	\$231,500.00	9.66%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,397,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JUB7		WASHINGTON MUTUAL BANK	19	\$2,604,303.61	82.63%	0	\$0.00	NA	0
		Unavailable	4	\$547,600.00	17.37%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,151,903.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JUC5		WASHINGTON MUTUAL BANK	76	\$4,403,829.12	90.16%	0	\$0.00	NA	0
		Unavailable	9	\$480,518.47	9.84%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$4,884,347.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JUD3		WASHINGTON MUTUAL BANK	42	\$9,948,281.57	81.17%	0	\$0.00	NA	0
		Unavailable	10	\$2,308,346.54	18.83%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,256,628.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JUE1		WASHINGTON MUTUAL BANK	11	\$1,288,754.48	96.33%	0	\$0.00	NA	0
		Unavailable	1	\$49,037.58	3.67%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,337,792.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JUF8		WASHINGTON MUTUAL BANK	47	\$8,432,519.99	67.96%	0	\$0.00	NA	0
		Unavailable	19	\$3,975,750.00	32.04%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$12,408,269.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JVJ9		WASHINGTON MUTUAL BANK	16	\$2,528,925.87	55.62%	0	\$0.00	NA	0
		Unavailable	11	\$2,017,472.37	44.38%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,546,398.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L3N6		SUNTRUST MORTGAGE INC.	40	\$8,044,889.74	49.13%	0	\$0.00	NA	0

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		Unavailable	37	\$8,328,956.44	50.87%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$16,373,846.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L5C8		SUNTRUST MORTGAGE INC.	83	\$18,240,327.32	75.12%	1	\$157,140.88	NA	1
		Unavailable	32	\$6,039,845.38	24.88%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$24,280,172.70</b>	<b>100%</b>	<b>1</b>	<b>\$157,140.88</b>		<b>1</b>
31406RQ24		Unavailable	6	\$1,591,101.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,591,101.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RQ40		Unavailable	34	\$6,337,131.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,337,131.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RQ57		Unavailable	10	\$1,378,453.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,378,453.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RQ65		Unavailable	176	\$32,833,020.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$32,833,020.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RQ81		Unavailable	64	\$13,914,299.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,914,299.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RQY4		Unavailable	7	\$1,441,970.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,441,970.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RQZ1		Unavailable	9	\$1,838,133.24	100%	1	\$222,510.93	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,838,133.24</b>	<b>100%</b>	<b>1</b>	<b>\$222,510.93</b>		<b>0</b>
31407CZC4		HARWOOD STREET FUNDING I, LLC	5	\$1,264,503.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,264,503.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CZD2		HARWOOD STREET FUNDING I, LLC	28	\$6,329,763.28	100%	1	\$159,168.93	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,329,763.28</b>	<b>100%</b>	<b>1</b>	<b>\$159,168.93</b>		<b>0</b>
31407CZE0		HARWOOD STREET FUNDING I, LLC	16	\$3,943,848.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,943,848.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CZF7		HARWOOD STREET FUNDING I, LLC	10	\$2,141,857.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,141,857.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CZG5			4	\$1,049,000.00	100%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
<b>Total</b>			<b>4</b>	<b>\$1,049,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F2P4		RBC CENTURA BANK	10	\$1,538,748.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,538,748.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H2G0		ABACUS FEDERAL SAVINGS BANK	1	\$209,270.17	0.59%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,399.71	0.25%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$447,500.00	1.27%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$287,029.51	0.81%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$233,337.25	0.66%	0	\$0.00	NA	0
		AMEGY MORTGAGE	4	\$930,979.50	2.63%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,568,674.45	4.44%	0	\$0.00	NA	0
		ARIZONA STATE SAVINGS & CREDIT UNION	1	\$151,000.00	0.43%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$626,254.38	1.77%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	6	\$693,520.41	1.96%	0	\$0.00	NA	0
		BANK OF HAWAII	11	\$1,800,836.71	5.09%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$94,178.50	0.27%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$150,000.00	0.42%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$89,683.88	0.25%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$162,439.51	0.46%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0
		BENCHMARK BANK	2	\$149,480.53	0.42%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.38%	0	\$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	9	\$894,416.36	2.53%	0	\$0.00	NA	0
			3	\$403,603.50	1.14%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CLARKE COUNTY STATE BANK	1	\$216,000.00	0.61%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,455.67	0.45%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$45,000.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,654,365.35	7.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$67,766.18	0.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$763,000.00	2.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$757,000.00	2.14%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$491,777.20	1.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$330,372.21	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$428,537.10	1.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$214,245.44	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$941,866.77	2.66%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$109,617.71	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$106,200.00	0.3%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$348,796.50	0.99%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$217,656.99	0.62%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$189,346.67	0.54%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,831,700.51	5.18%	0	\$0.00	NA	0
		1	\$169,421.65	0.48%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.							
	IDAHO CENTRAL CREDIT UNION	1	\$112,100.00	0.32%	0	\$0.00	NA	0
	KITSAP BANK	1	\$53,319.91	0.15%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$224,218.04	0.63%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$59,791.48	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$434,130.12	1.23%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$185,000.00	0.52%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$273,263.45	0.77%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,299,964.01	6.51%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$43,546.51	0.12%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,490.31	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$286,000.00	0.81%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,037.17	0.29%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$159,941.56	0.45%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$269,478.00	0.76%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$247,645.52	0.7%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$478,340.02	1.35%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$306,940.92	0.87%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$179,387.62	0.51%	0	\$0.00	NA	0
	TEXAS BANK	1	\$106,881.21	0.3%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$222,693.81	0.63%	0	\$0.00	NA	0
	TIERONE BANK	2	\$515,241.13	1.46%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$112,500.00	0.32%	0	\$0.00	NA	0

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	UNITED COMMUNITY BANK	1	\$119,589.12	0.34%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,482.88	0.43%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$354,540.71	1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$203,310.41	0.58%	0	\$0.00	NA	0
	Unavailable	65	\$8,102,679.77	22.56%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$35,484,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H2H8	ARVEST MORTGAGE COMPANY	13	\$1,235,568.22	4.57%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$44,845.26	0.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	143	\$25,727,978.62	95.26%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$27,008,392.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H2J4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$136,500.00	0.83%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$79,234.69	0.48%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$135,545.26	0.82%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$139,864.47	0.85%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$93,950.00	0.57%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$184,368.60	1.12%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$26,410.80	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.3%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$26,000.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$59,800.20	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$298,999.20	1.82%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$53,000.00	0.32%	0	\$0.00	NA	0
		1	\$52,074.14	0.32%	0	\$0.00	NA	0

	AULDS, HORNE & WHITE INVESTMENT CORP.							
	AURORA FINANCIAL GROUP INC.	2	\$143,300.03	0.87%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$830,560.71	5.04%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$83,218.95	0.51%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$49,831.70	0.3%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$36,876.79	0.22%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$173,414.34	1.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$74,900.00	0.45%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$108,000.00	0.66%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$135,080.03	0.82%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$273,812.89	1.66%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$25,000.00	0.15%	0	\$0.00	NA	0
	CENTREBANK	1	\$33,789.52	0.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$512,612.13	3.11%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$59,802.34	0.36%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$50,000.00	0.3%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,543.59	0.24%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$44,850.15	0.27%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.49%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$94,855.27	0.58%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,756.91	0.44%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$35,000.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,730.73	0.48%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT	1	\$61,100.00	0.37%	0	\$0.00	NA	0

	UNION							
	DUBUQUE BANK AND TRUST COMPANY	3	\$132,034.88	0.8%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$172,446.90	1.05%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	21	\$1,240,296.67	7.53%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$43,000.00	0.26%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$176,600.00	1.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$27,908.74	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,848.46	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$49,835.28	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$220,176.49	1.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$135,243.43	0.82%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$421,580.20	2.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$105,650.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$39,865.36	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$64,781.22	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$109,629.74	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$111,777.76	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$59,798.05	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$322,381.97	1.96%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$160,406.10	0.97%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$227,607.06	1.38%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$75,000.00	0.46%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$52,821.61	0.32%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$142,518.67	0.87%	0	\$0.00	NA	0
		1	\$51,830.52	0.31%	0	\$0.00	NA	0

FLAGSTAR BANK-DEDICATED CHANNEL								
GARDINER SAVINGS INSTITUTION FSB	3	\$174,900.10	1.06%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$80,000.00	0.49%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$47,341.82	0.29%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$76,597.62	0.47%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$75,000.00	0.46%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$112,873.46	0.69%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$20,000.00	0.12%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$68,000.00	0.41%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$45,848.46	0.28%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	2	\$97,900.00	0.59%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$59,722.60	0.36%	0	\$0.00	NA	0	
ILLINI BANK	3	\$191,677.92	1.16%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$72,000.00	0.44%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$78,000.00	0.47%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$29,900.10	0.18%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$83,637.53	0.51%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$41,860.14	0.25%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	3	\$178,031.67	1.08%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.33%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	4	\$183,141.29	1.11%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$111,000.00	0.67%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$80,000.00	0.49%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	2	\$118,764.38	0.72%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$164,467.09	1%	0	\$0.00	NA	0
METABANK	1	\$60,800.00	0.37%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$169,427.82	1.03%	0	\$0.00	NA	0
MID-PENN BANK	1	\$64,781.21	0.39%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$77,000.00	0.47%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$107,802.34	0.65%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$58,000.00	0.35%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$450,123.19	2.73%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$29,501.43	0.18%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$148,723.27	0.9%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$60,000.00	0.36%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$97,000.00	0.59%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$102,261.53	0.62%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	2	\$132,200.00	0.8%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$75,000.00	0.46%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$61,200.00	0.37%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$30,000.00	0.18%	0	\$0.00	NA	0
S&T BANK	1	\$65,000.00	0.39%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$61,873.27	0.38%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$58,500.00	0.36%	0	\$0.00	NA	0
SOUTHEAST OAKLAND	1	\$32,200.00	0.2%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION							
	SOUTHERN COMMERCIAL BANK	1	\$25,914.34	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$24,419.29	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$128,870.77	0.78%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$14,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$51,627.51	0.31%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.43%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$112,900.00	0.69%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$59,500.00	0.36%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$45,500.00	0.28%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$44,000.00	0.27%	0	\$0.00	NA	0
	TIERONE BANK	7	\$359,795.71	2.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$179,450.00	1.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$40,000.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$84,200.00	0.51%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$40,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$65,200.00	0.4%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$30,000.00	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$147,764.38	0.9%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$32,000.00	0.19%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$322,196.34	1.96%	0	\$0.00	NA	0
	Unavailable	32	\$1,777,122.09	10.84%	0	\$0.00	NA	0
<b>Total</b>		<b>294</b>	<b>\$16,464,341.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H2K1		9	\$2,826,997.95	7.95%	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK								
	AEA FEDERAL CREDIT UNION	2	\$222,639.85	0.63%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$567,124.13	1.59%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$94,779.90	0.27%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$198,556.91	0.56%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$103,205.11	0.29%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$106,343.23	0.3%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$88,000.00	0.25%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$262,333.92	0.74%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$251,151.79	0.71%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$90,696.97	0.25%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$378,000.00	1.06%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,663.41	0.28%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$106,293.08	0.3%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$570,545.60	1.6%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$100,000.00	0.28%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$290,020.52	0.82%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$101,756.34	0.29%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$93,683.60	0.26%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$100,054.54	0.28%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$368,094.80	1.03%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$129,600.00	0.36%	0	\$0.00	NA	0	

	CENTEX HOME EQUITY COMPANY, LLC	1	\$111,042.07	0.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$503,000.00	1.41%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$153,600.00	0.43%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	16	\$2,843,104.04	7.99%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,335,832.84	3.76%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$87,900.00	0.25%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$175,000.00	0.49%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$243,693.64	0.69%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$87,211.74	0.25%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$102,059.01	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$459,600.00	1.29%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$830,000.00	2.33%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,742,365.23	4.9%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$99,663.41	0.28%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$910,000.00	2.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$250,000.00	0.7%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$308,416.24	0.87%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$99,674.09	0.28%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	2	\$205,131.17	0.58%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$359,882.54	1.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$462,697.07	1.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$293,405.00	0.82%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$96,000.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$87,703.80	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$87,214.83	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$156,981.13	0.44%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$94,683.65	0.27%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.56%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$833,382.57	2.34%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$113,018.30	0.32%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$93,859.77	0.26%	0	\$0.00	NA	0
FREMONT BANK	2	\$499,176.40	1.4%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	3	\$516,000.00	1.45%	0	\$0.00	NA	0
FULTON BANK	1	\$355,949.94	1%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$236,000.00	0.66%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$98,000.00	0.28%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$104,650.34	0.29%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$173,000.00	0.49%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$240,153.31	0.68%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$300,000.00	0.84%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$121,000.00	0.34%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$98,168.46	0.28%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$94,680.24	0.27%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY	5	\$865,749.29	2.43%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$99,663.41	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$153,440.00	0.43%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$153,080.00	0.43%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$99,663.41	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,334.07	0.28%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$613,971.00	1.73%	0	\$0.00	NA	0
	MIDWEST BANK AND TRUST COMPANY	1	\$200,000.00	0.56%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$250,000.00	0.7%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$142,600.00	0.4%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$199,200.00	0.56%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$164,500.00	0.46%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$693,500.00	1.95%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$316,647.49	0.89%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$99,670.56	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$400,000.00	1.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$353,271.17	0.99%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$135,467.39	0.38%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,653.68	0.29%	0	\$0.00	NA	0
		1	\$348,000.00	0.98%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	SAXON MORTGAGE INC.	1	\$191,173.26	0.54%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$598,665.62	1.68%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$94,687.03	0.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,900.00	0.31%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$292,000.00	0.82%	0	\$0.00	NA	0
	TIERONE BANK	1	\$122,000.00	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,600.00	0.34%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$297,500.00	0.84%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$391,680.04	1.1%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$86,500.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,667.00	0.28%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$89,697.07	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$240,696.50	0.68%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$533,000.00	1.5%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$310,880.97	0.87%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$950,500.00	2.67%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	14	\$1,542,888.02	4.34%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$35,571,889.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H2L9	ARVEST MORTGAGE COMPANY	17	\$1,082,732.90	8.84%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$878,654.68	7.18%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$218,873.44	1.79%	0	\$0.00	NA	0
		79	\$10,065,642.91	82.19%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION							
<b>Total</b>			<b>107</b>	<b>\$12,245,903.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H2M7		BANK OF LANCASTER COUNTY NA	1	\$99,700.00	2.97%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$192,869.57	5.75%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	2	\$306,815.00	9.14%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$278,481.71	8.3%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$163,000.00	4.86%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$60,740.26	1.81%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$57,794.12	1.72%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	2	\$262,507.38	7.82%	0	\$0.00	NA	0
		KITSAP BANK	1	\$109,613.60	3.27%	0	\$0.00	NA	0
		SAXON MORTGAGE INC.	1	\$104,623.31	3.12%	0	\$0.00	NA	0
		SKY FINANCIAL GROUP	1	\$417,000.00	12.42%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	3	\$506,912.83	15.1%	0	\$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,569.50	3.56%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	\$169,085.64	5.04%	0	\$0.00	NA	0
		Unavailable	3	\$507,610.80	15.12%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,356,323.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H2N5		PHH MORTGAGE CORPORATION	18	\$4,070,777.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,070,777.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H2P0		ADVANTAGE BANK	1	\$55,662.90	0.78%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	\$125,851.59	1.76%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$41,159.80	0.58%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$45,226.10	0.63%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	5	\$385,093.44	5.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$124,247.53	1.74%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$55,000.00	0.77%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	9	\$983,421.07	13.74%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$429,048.92	6%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$189,559.69	2.65%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$125,142.12	1.75%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$90,000.00	1.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$51,686.97	0.72%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$357,458.72	5%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$45,000.00	0.63%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$55,667.46	0.78%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$42,742.91	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$114,789.30	1.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$161,422.42	2.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$209,363.76	2.93%	0	\$0.00	NA	0
	FOSTER BANK	1	\$229,000.00	3.2%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$315,843.32	4.41%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$140,238.82	1.96%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$69,581.48	0.97%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$77,185.68	1.08%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$47,216.00	0.66%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$44,732.78	0.63%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$51,689.10	0.72%	0	\$0.00	NA	0
		2	\$142,620.37	1.99%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRILL MERCHANTS BANK	1	\$107,200.00	1.5%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$112,429.11	1.57%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	1.4%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$85,000.00	1.19%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$139,158.86	1.94%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$64,000.00	0.89%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$160,037.41	2.24%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,000.00	1.3%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,695.08	0.71%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$99,406.19	1.39%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$34,792.16	0.49%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$93,434.15	1.31%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$27,000.00	0.38%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$44,000.00	0.61%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$100,000.00	1.4%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$39,760.85	0.56%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$324,500.00	4.53%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$130,000.00	1.82%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$70,176.64	0.98%	0	\$0.00	NA	0	

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		Unavailable	5	\$475,302.36	6.61%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$7,155,545.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H2Q8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$264,434.90	6.95%	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$388,053.11	10.2%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$107,305.56	2.82%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	1	\$140,307.12	3.69%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$109,758.38	2.89%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$207,476.62	5.45%	0	\$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,190.45	10.91%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	\$124,430.11	3.27%	0	\$0.00	NA	0
		MID-STATE BANK	1	\$152,001.60	4%	0	\$0.00	NA	0
		Unavailable	8	\$1,895,057.55	49.82%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,804,015.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H2R6		CITIMORTGAGE, INC.	2	\$194,584.19	3.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	\$4,993,579.14	91.44%	0	\$0.00	NA	0
		Unavailable	2	\$272,637.93	5%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,460,801.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H2S4		ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	1.62%	0	\$0.00	NA	0
		AF BANK	2	\$154,688.65	1%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$174,649.53	1.13%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$169,852.91	1.1%	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$393,347.80	2.55%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$289,206.22	1.87%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	3	\$504,281.40	3.27%	0	\$0.00	NA	0
		AUBURNBANK	1	\$80,000.00	0.52%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$155,000.00	1%	0	\$0.00	NA	0

BANCORPSOUTH BANK	2	\$108,776.26	0.71%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$299,369.72	1.94%	0	\$0.00	NA	0
BANK OF STANLY	1	\$94,307.30	0.61%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00	1.46%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$282,930.55	1.83%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$75,000.00	0.49%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$828,422.22	5.37%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$90,817.22	0.59%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$94,805.01	0.61%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$89,810.91	0.58%	0	\$0.00	NA	0
CITIZENS SECURITY BANK	1	\$89,429.77	0.58%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$73,137.33	0.47%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$114,769.01	0.74%	0	\$0.00	NA	0
CUC MORTGAGE CORPORATION	1	\$63,865.53	0.41%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$85,827.25	0.56%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$136,124.77	0.88%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$123,000.00	0.8%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	6	\$546,500.05	3.54%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$149,698.69	0.97%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$179,632.97	1.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$150,000.00	0.97%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,793.01	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$214,568.14	1.39%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.	1	\$97,902.95	0.63%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$91,809.58	0.6%	0	\$0.00	NA	0
	GECU	1	\$138,121.99	0.9%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$282,930.54	1.83%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$79,836.68	0.52%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$603,805.74	3.91%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$458,122.78	2.97%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$70,403.98	0.46%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$149,684.85	0.97%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$77,624.00	0.5%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$115,565.66	0.75%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$144,704.34	0.94%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$104,993.41	0.68%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,730.93	0.84%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$237,000.00	1.54%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$454,747.40	2.95%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$393,604.44	2.55%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$215,104.49	1.39%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$267,450.48	1.73%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$350,000.00	2.27%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$139,710.22	0.91%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$133,600.00	0.87%	0	\$0.00	NA	0
		1	\$264,467.70	1.71%	0	\$0.00	NA	0

	PATELCO CREDIT UNION								
	PIONEER BANK	1	\$87,124.64	0.56%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$183,722.72	1.19%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$53,800.00	0.35%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$68,000.00	0.44%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$675,970.25	4.38%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$167,159.96	1.08%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$107,000.00	0.69%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$74,403.14	0.48%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$73,849.11	0.48%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$373,379.70	2.42%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$249,497.83	1.62%	0	\$0.00	NA	0	
	Unavailable	11	\$1,924,351.92	12.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>108</b>	<b>\$15,425,793.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407H2T2	ARVEST MORTGAGE COMPANY	8	\$1,020,107.56	8.16%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$89,626.44	0.72%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$64,865.46	0.52%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$239,503.24	1.92%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	59	\$9,193,890.26	73.55%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$740,546.72	5.92%	0	\$0.00	NA	0	
	Unavailable	13	\$1,152,210.26	9.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>89</b>	<b>\$12,500,749.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407H2U9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$199,974.09	1.78%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$209,584.48	1.87%	0	\$0.00	NA	0	

	ALPINE BANK OF ILLINOIS	1	\$104,793.49	0.93%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$19,960.66	0.18%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$74,851.61	0.67%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$79,841.71	0.71%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$145,865.16	1.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$289,938.94	2.58%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$104,792.25	0.93%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$114,772.46	1.02%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$70,063.18	0.62%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$121,219.41	1.08%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$165,671.55	1.48%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	6	\$591,963.62	5.27%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$353,423.32	3.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$270,000.00	2.41%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$95,897.00	0.85%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$316,681.89	2.82%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$118,551.78	1.06%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$134,200.00	1.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$522,960.06	4.66%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$33,900.00	0.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$140,721.01	1.25%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,324.00	0.71%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$701,269.89	6.25%	0	\$0.00	NA	0
		2	\$176,056.20	1.57%	0	\$0.00	NA	0

	FIRST AMERICAN CREDIT UNION							
	FIRST HAWAIIAN BANK	1	\$420,000.00	3.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$112,377.21	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$23,156.14	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$132,400.00	1.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	1.18%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$52,000.00	0.46%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$181,900.00	1.62%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$198,000.00	1.76%	0	\$0.00	NA	0
	GECU	1	\$40,320.06	0.36%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$53,000.00	0.47%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$113,676.67	1.01%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$44,912.29	0.4%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$120,000.00	1.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$161,080.65	1.44%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$121,758.61	1.08%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$220,000.00	1.96%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,000.00	0.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$172,948.50	1.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$539,653.73	4.81%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,732.31	0.32%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$245,000.00	2.18%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$231,376.23	2.06%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$24,950.54	0.22%	0	\$0.00	NA	0
	PIONEER BANK	2	\$117,672.16	1.05%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$57,387.94	0.51%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$88,000.00	0.78%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$75,000.00	0.67%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$346,026.02	3.08%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$326,085.38	2.91%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$60,881.11	0.54%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$129,143.96	1.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$47,000.00	0.42%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$61,750.00	0.55%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$119,250.00	1.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$286,730.90	2.55%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$131,763.69	1.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$66,867.44	0.6%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$190,000.00	1.69%	0	\$0.00	NA	0
	Unavailable	6	\$444,875.83	4%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$11,222,955.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H2V7	ARVEST MORTGAGE COMPANY	3	\$176,600.00	3.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$648,345.62	13.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	28	\$3,234,927.29	68.27%	0	\$0.00	NA	0
	Unavailable	6	\$678,905.39	14.32%	0	\$0.00	NA	0

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<b>Total</b>			<b>44</b>	<b>\$4,738,778.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H2W5	BANK OF STANLY		1	\$191,298.24	5.43%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION		3	\$981,595.81	27.86%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL		1	\$379,185.62	10.76%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK		1	\$253,480.37	7.19%	0	\$0.00	NA	0
	FIRST PLACE BANK		1	\$259,200.00	7.36%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION		1	\$247,739.49	7.03%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		1	\$275,000.00	7.81%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION		1	\$224,517.79	6.37%	0	\$0.00	NA	0
	Unavailable		3	\$711,028.72	20.19%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,523,046.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H2X3	PHH MORTGAGE CORPORATION		11	\$1,986,987.97	91.63%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK		1	\$104,758.61	4.83%	0	\$0.00	NA	0
	Unavailable		1	\$76,751.87	3.54%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,168,498.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H2Y1	ASSOCIATED BANK, NA		1	\$79,920.35	6.39%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK		1	\$82,400.00	6.58%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK		1	\$49,947.79	3.99%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION		1	\$74,853.83	5.98%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP		1	\$55,000.00	4.39%	0	\$0.00	NA	0
	STATE FARM BANK, FSB		2	\$161,502.60	12.9%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.		1	\$54,596.88	4.36%	0	\$0.00	NA	0
	Unavailable		10	\$693,463.36	55.41%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,251,684.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407H2Z8	ASSOCIATED BANK, NA	1	\$114,775.87	1.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$144,855.65	1.39%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$145,420.00	1.39%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$128,482.06	1.23%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$106,396.48	1.02%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$131,069.39	1.26%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$106,296.58	1.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$99,900.45	0.96%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$143,200.00	1.37%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$333,022.34	3.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$371,274.99	3.56%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,861.98	1.36%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$237,257.85	2.27%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$134,868.79	1.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,061,926.67	10.17%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$114,888.23	1.1%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$107,395.52	1.03%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$99,900.45	0.96%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$84,830.34	0.81%	0	\$0.00	NA	0
	TEXAS BANK	1	\$88,800.00	0.85%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$135,867.82	1.3%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$194,796.40	1.87%	0	\$0.00	NA	0
		1	\$119,883.36	1.15%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION								
	Unavailable	50	\$6,093,406.97	58.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>87</b>	<b>\$10,440,378.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407H3A2	1ST TRUST BANK FOR SAVINGS	1	\$274,283.16	0.54%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$159,844.49	0.32%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$495,698.68	0.98%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$291,716.20	0.58%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$164,205.66	0.32%	0	\$0.00	NA	0	
	BANK OF STANLY	4	\$897,290.26	1.77%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$751,668.71	1.49%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$379,653.51	0.75%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$507,482.06	1%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$149,854.20	0.3%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$216,164.38	0.43%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,000.00	0.47%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$626,226.19	1.24%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$501,512.09	0.99%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$628,309.28	1.24%	0	\$0.00	NA	0	
	FULTON BANK	1	\$203,814.00	0.4%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	11	\$2,874,738.30	5.69%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$416,187.33	0.82%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,430,169.87	2.83%	0	\$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$354,738.23	0.7%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$269,084.49	0.53%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$503,778.99	1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$211,788.95	0.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,140,241.77	4.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$431,329.31	0.85%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$169,826.68	0.34%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$618,000.00	1.22%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$251,736.90	0.5%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	TIERONE BANK	1	\$159,844.49	0.32%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,840.72	0.32%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$765,461.65	1.51%	0	\$0.00	NA	0
	Unavailable	138	\$33,254,622.45	65.28%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$50,811,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H3B0	ARVEST MORTGAGE COMPANY	5	\$609,426.98	7.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	57	\$6,274,508.35	75.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$386,619.32	4.63%	0	\$0.00	NA	0
	Unavailable	10	\$1,081,706.71	12.95%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$8,352,261.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H3C8	ARVEST MORTGAGE COMPANY	1	\$154,349.83	0.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$250,080.63	0.4%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$159,844.49	0.26%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$189,629.72	0.3%	0	\$0.00	NA	0
		213	\$56,616,204.64	91.04%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	WASHINGTON MUTUAL BANK	4	\$975,482.75	1.57%	0	\$0.00	NA	0
	Unavailable	14	\$3,843,998.91	6.18%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$62,189,590.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H3D6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$74,932.20	0.23%	0	\$0.00	NA	0
	AF BANK	1	\$38,466.03	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$49,955.88	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$135,372.84	0.41%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$444,782.88	1.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$255,036.11	0.77%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$278,718.04	0.85%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$272,020.28	0.83%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$43,650.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	38	\$2,539,590.17	7.71%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$147,869.42	0.45%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$100,000.00	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$617,230.59	1.87%	0	\$0.00	NA	0
	BANK MUTUAL	16	\$950,782.95	2.89%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$70,372.33	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$75,000.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$62,944.41	0.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$140,874.05	0.43%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$65,874.43	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$79,526.28	0.24%	0	\$0.00	NA	0
		1	\$64,942.65	0.2%	0	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK								
CENTEX HOME EQUITY COMPANY, LLC	1	\$80,900.00	0.25%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$49,954.80	0.15%	0	\$0.00	NA	0	
CHARTER BANK	1	\$80,926.77	0.25%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	21	\$1,298,561.38	3.94%	1	\$68,481.60	NA	1	
CHEMICAL BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,945.75	0.18%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,840.00	0.24%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$56,899.75	0.17%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	2	\$107,403.91	0.33%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$117,000.00	0.36%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$66,600.00	0.2%	0	\$0.00	NA	0	
CUC MORTGAGE CORPORATION	1	\$66,343.50	0.2%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$128,386.07	0.39%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$118,300.00	0.36%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$164,970.49	0.5%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	2	\$156,062.17	0.47%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,927.68	0.24%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	6	\$401,632.86	1.22%	0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$72,932.38	0.22%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$65,000.00	0.2%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$784,199.05	2.38%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	5	\$305,730.00	0.93%	0	\$0.00	NA	0	
	1	\$80,000.00	0.24%	0	\$0.00	NA	0	

	FIRST HAWAIIAN BANK							
	FIRST INTERSTATE BANK	6	\$363,858.59	1.1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$238,270.79	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$78,928.59	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$227,364.59	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,723.33	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$138,201.06	0.42%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$39,962.95	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$374,808.57	1.14%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$67,940.01	0.21%	0	\$0.00	NA	0
	FREMONT BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$74,932.20	0.23%	0	\$0.00	NA	0
	GECU	1	\$80,928.53	0.25%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	13	\$764,712.14	2.32%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$154,360.33	0.47%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$74,164.51	0.23%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$47,957.65	0.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$330,954.54	1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$157,559.18	0.48%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$67,237.67	0.2%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$139,533.10	0.42%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$31,371.61	0.1%	0	\$0.00	NA	0
	MACON SAVINGS BANK	5	\$315,380.16	0.96%	0	\$0.00	NA	0

MERCANTILE TRUST & SAVINGS BANK	1	\$66,289.46	0.2%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$517,565.59	1.57%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$84,325.54	0.26%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$61,757.03	0.19%	0	\$0.00	NA	0
MID-PENN BANK	1	\$51,952.99	0.16%	0	\$0.00	NA	0
MID-STATE BANK	1	\$79,850.50	0.24%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$174,841.90	0.53%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	15	\$1,047,482.90	3.18%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$121,930.38	0.37%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$69,938.24	0.21%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$83,000.00	0.25%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$79,929.42	0.24%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$126,884.09	0.39%	0	\$0.00	NA	0
S&T BANK	4	\$274,555.38	0.83%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$251,472.58	0.76%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$271,900.00	0.83%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$72,735.77	0.22%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$61,544.31	0.19%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$342,822.95	1.04%	0	\$0.00	NA	0
SUTTON STATE BANK	2	\$108,903.83	0.33%	0	\$0.00	NA	0

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$138,296.81	0.42%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$162,856.19	0.49%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$47,250.00	0.14%	0	\$0.00	NA	0
	TIERONE BANK	3	\$199,462.19	0.61%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$170,736.72	0.52%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$71,936.48	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$222,826.18	0.68%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$54,900.28	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$104,942.64	0.32%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$63,244.43	0.19%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$159,858.84	0.49%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$59,000.00	0.18%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$64,742.83	0.2%	0	\$0.00	NA	0
	Unavailable	190	\$12,423,377.35	37.44%	0	\$0.00	NA	0
<b>Total</b>		<b>505</b>	<b>\$33,021,722.00</b>	<b>100%</b>	<b>1</b>	<b>\$68,481.60</b>		<b>1</b>
31407H3E4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,818.70	0.2%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$99,212.39	0.2%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$97,289.08	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$201,821.78	0.4%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$504,086.82	1.01%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$388,997.75	0.78%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$85,832.34	0.17%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT	1	\$104,905.08	0.21%	0	\$0.00	NA	0

	UNION							
	ASSOCIATED BANK, NA	43	\$4,140,422.21	8.28%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,916.65	0.18%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$288,820.46	0.58%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$1,836,044.86	3.67%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$469,180.09	0.94%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$99,905.11	0.2%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$99,907.38	0.2%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$194,827.95	0.39%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$94,916.18	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$307,269.62	0.61%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$99,911.77	0.2%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$94,917.07	0.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	12	\$1,173,845.96	2.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,823.06	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,745.51	0.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$102,909.13	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$98,433.08	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$89,920.59	0.18%	0	\$0.00	NA	0
	DPS CREDIT UNION	3	\$288,713.72	0.58%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$199,505.49	0.4%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$185,829.72	0.37%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$97,813.62	0.2%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$505,221.93	1.01%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$99,612.04	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$99,911.77	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$887,627.59	1.77%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$198,574.65	0.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$671,225.01	1.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$282,922.35	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$204,800.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$89,920.59	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$265,235.85	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$479,871.93	0.96%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$756,571.03	1.51%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$310,675.67	0.62%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$107,005.56	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	10	\$987,607.27	1.97%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$203,120.63	0.41%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$552,626.40	1.11%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$87,760.62	0.18%	0	\$0.00	NA	0
		1	\$107,902.37	0.22%	0	\$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION							
	HOME SAVINGS AND LOAN COMPANY	2	\$190,032.19	0.38%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$469,068.56	0.94%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$296,431.78	0.59%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$201,021.59	0.4%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$272,515.38	0.54%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$202,339.04	0.4%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$198,218.40	0.4%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,213,482.54	2.43%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$280,807.96	0.56%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,426.46	0.39%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$174,663.10	0.35%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,954,078.69	3.91%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$818,826.59	1.64%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,907.36	0.21%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$104,799.78	0.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$105,906.48	0.21%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$94,441.61	0.19%	0	\$0.00	NA	0
		2	\$189,920.59	0.38%	0	\$0.00	NA	0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,967.02	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$104,907.36	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,350.00	0.17%	0	\$0.00	NA	0
	S&T BANK	1	\$103,905.97	0.21%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$93,417.51	0.19%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$93,915.02	0.19%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$194,321.94	0.39%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,914.12	0.19%	0	\$0.00	NA	0
	TEXAS BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$91,918.83	0.18%	0	\$0.00	NA	0
	TIERONE BANK	1	\$87,200.00	0.17%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$182,270.42	0.36%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$100,910.89	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$107,899.97	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$102,031.25	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$106,301.45	0.21%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$293,259.01	0.59%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$99,907.38	0.2%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,823.04	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,404.71	0.21%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$92,917.95	0.19%	0	\$0.00	NA	0

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	WILMINGTON TRUST COMPANY	1	\$86,919.42	0.17%	0	\$0.00	NA	0
	Unavailable	214	\$20,915,073.29	41.8%	0	\$0.00	NA	0
<b>Total</b>		<b>514</b>	<b>\$50,007,661.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H3F1	ALPINE BANK OF ILLINOIS	4	\$473,080.57	1.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$118,400.00	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$468,454.78	1.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	43	\$5,082,059.31	12.04%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$112,000.00	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,042,768.88	2.47%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$685,385.49	1.62%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$468,794.90	1.11%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$116,894.23	0.28%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$466,901.93	1.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$233,902.94	0.55%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$243,600.00	0.58%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$242,916.46	0.58%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$119,396.50	0.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$796,563.71	1.89%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$109,900.55	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$113,899.42	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$585,171.00	1.39%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$348,042.44	0.82%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$124,000.00	0.29%	0	\$0.00	NA	0
	DPS CREDIT UNION	3	\$347,890.20	0.82%	0	\$0.00	NA	0
		4	\$465,937.22	1.1%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$233,888.86	0.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$475,170.45	1.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$112,000.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$950,363.86	2.25%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$354,297.66	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,500.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$114,648.76	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$925,859.80	2.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$1,194,894.07	2.83%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$120,893.24	0.29%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$111,786.91	0.26%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$915,251.12	2.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$220,300.19	0.52%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$111,200.00	0.26%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$112,000.00	0.27%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$117,400.00	0.28%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$123,900.00	0.29%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$122,489.16	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$119,496.88	0.28%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	4	\$470,787.79	1.12%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$113,499.78	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$960,629.61	2.28%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,782.45	0.28%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$234,892.58	0.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,519,682.45	3.6%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,894.12	0.28%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$343,793.54	0.81%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,894.12	0.28%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$118,000.00	0.28%	0	\$0.00	NA	0
	PARK BANK	1	\$122,000.00	0.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,897.66	0.27%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$233,070.00	0.55%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,098.36	0.27%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$123,887.91	0.29%	0	\$0.00	NA	0
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$112,000.00	0.27%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$119,920.00	0.28%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$111,901.18	0.27%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$112,900.29	0.27%	0	\$0.00	NA	0
		1	\$121,892.36	0.29%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES								
	TIERONE BANK	1	\$121,390.16	0.29%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$229,289.98	0.54%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$115,600.00	0.27%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$118,000.00	0.28%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$232,991.72	0.55%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$121,090.43	0.29%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$124,800.00	0.3%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$221,900.55	0.53%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$124,000.00	0.29%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$121,543.19	0.29%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$119,891.38	0.28%	0	\$0.00	NA	0	
	Unavailable	132	\$15,456,985.28	36.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>360</b>	<b>\$42,198,208.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407H3G9	ALERUS FINANCIAL	1	\$126,183.02	0.19%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$400,229.90	0.59%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$262,587.56	0.39%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	7	\$936,424.09	1.38%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$423,322.99	0.62%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$131,783.63	0.19%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST	1	\$140,000.00	0.21%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$146,350.00	0.21%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	47	\$6,388,675.66	9.38%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$134,877.96	0.2%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK	11	\$1,523,397.00	2.24%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$145,000.00	0.21%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$948,169.07	1.39%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$806,504.47	1.18%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$526,229.15	0.77%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$127,887.07	0.19%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$127,887.07	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$417,018.11	0.61%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$280,000.00	0.41%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$417,315.14	0.61%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.2%	0	\$0.00	NA	0
	CHARTER BANK	1	\$139,867.16	0.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$864,783.93	1.27%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$133,385.62	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$575,869.24	0.85%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$125,395.99	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$124,889.71	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$129,885.31	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$409,476.48	0.6%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$554,424.73	0.81%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$127,887.07	0.19%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$124,889.71	0.18%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$142,191.34	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$134,278.50	0.2%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$134,062.36	0.2%	0	\$0.00	NA	0
		1	\$144,768.39	0.21%	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY								
FIFTH THIRD - DEDICATED CHANNEL	3	\$409,635.42	0.6%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$131,084.24	0.19%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,090,713.16	1.6%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	4	\$526,781.75	0.77%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$391,879.59	0.58%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	11	\$1,503,661.35	2.21%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$260,880.89	0.38%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$125,000.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	5	\$676,756.61	0.99%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$148,588.79	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	6	\$815,843.94	1.2%	0	\$0.00	NA	0	
FIRST PLACE BANK	13	\$1,809,721.12	2.66%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$279,868.53	0.41%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$147,866.21	0.22%	0	\$0.00	NA	0	
FULTON BANK	1	\$146,750.52	0.22%	0	\$0.00	NA	0	
GECU	1	\$124,889.71	0.18%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	9	\$1,210,643.84	1.78%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$282,050.93	0.41%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$552,670.33	0.81%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	2	\$274,191.27	0.4%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$292,396.73	0.43%	0	\$0.00	NA	0	
	4	\$565,348.71	0.83%	0	\$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK							
	MACON SAVINGS BANK	7	\$941,821.38	1.38%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$133,482.12	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,472,915.79	2.16%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$142,600.00	0.21%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,869.82	0.21%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$263,955.47	0.39%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$567,641.58	0.83%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$148,500.00	0.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,081,394.54	3.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$290,237.14	0.43%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$139,773.53	0.21%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$137,000.00	0.2%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$137,000.00	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	0.19%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$134,880.89	0.2%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$128,000.00	0.19%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$134,874.97	0.2%	0	\$0.00	NA	0
	SKY FINANCIAL	1	\$143,000.00	0.21%	0	\$0.00	NA	0

	GROUP							
	SPACE COAST CREDIT UNION	1	\$124,889.71	0.18%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$265,600.00	0.39%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,471.54	0.21%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,920.00	0.22%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$129,885.31	0.19%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$146,599.17	0.22%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$138,271.81	0.2%	0	\$0.00	NA	0
	TIERONE BANK	5	\$684,711.53	1.01%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$141,674.89	0.21%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$129,885.31	0.19%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$520,962.74	0.77%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$543,377.04	0.8%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$137,000.00	0.2%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$143,123.62	0.21%	0	\$0.00	NA	0
	Unavailable	195	\$26,553,428.98	39%	0	\$0.00	NA	0
<b>Total</b>		<b>499</b>	<b>\$68,077,869.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H3H7	ABACUS FEDERAL SAVINGS BANK	3	\$1,202,529.74	0.36%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$154,852.93	0.05%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$456,650.00	0.14%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION	2	\$561,758.26	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$880,625.06	0.27%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,487,668.70	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$267,569.98	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$986,139.48	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$265,254.10	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$160,650.00	0.05%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$338,400.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	54	\$11,968,913.16	3.62%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$3,561,429.83	1.08%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,367,360.25	0.41%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	16	\$4,972,078.00	1.5%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$261,761.76	0.08%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$829,715.61	0.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$1,673,500.00	0.51%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$837,856.94	0.25%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$381,200.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$159,000.00	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	29	\$7,575,201.56	2.29%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$398,400.00	0.12%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$416,632.09	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$197,200.00	0.06%	0	\$0.00	NA	0

CENTEX HOME EQUITY COMPANY, LLC	1	\$174,400.00	0.05%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$470,000.00	0.14%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$217,800.00	0.07%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	38	\$9,566,307.57	2.89%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$167,355.78	0.05%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$530,872.82	0.16%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$5,080,794.19	1.54%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$796,633.00	0.24%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	4	\$976,700.00	0.3%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$392,000.00	0.12%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$220,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$358,400.00	0.11%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0
CORTRUST BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,286,750.00	0.39%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$445,250.00	0.13%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,000.00	0.12%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$656,450.61	0.2%	0	\$0.00	NA	0
DPS CREDIT UNION	1	\$189,600.00	0.06%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$637,200.00	0.19%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,200.00	0.09%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$247,000.00	0.07%	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY	5	\$1,048,541.76	0.32%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,931,542.76	0.58%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$298,729.70	0.09%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,166,386.49	0.96%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$389,811.97	0.12%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	11	\$3,511,762.78	1.06%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	19	\$3,776,491.12	1.14%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$572,360.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	3	\$719,800.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$336,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$1,245,700.00	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$151,762.68	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$571,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$401,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	9	\$2,266,577.66	0.69%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	39	\$9,007,458.88	2.73%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$321,603.90	0.1%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	56	\$12,515,506.53	3.79%	0	\$0.00	NA	0
GREAT FLORIDA BANK	1	\$195,527.34	0.06%	0	\$0.00	NA	0
	1	\$252,000.00	0.08%	0	\$0.00	NA	0

	GREAT WESTERN BANK							
	GUARDIAN MORTGAGE COMPANY INC.	16	\$3,630,815.46	1.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$267,671.86	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$201,826.78	0.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$181,700.00	0.05%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$364,700.00	0.11%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$506,307.76	0.15%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$508,621.49	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	10	\$2,213,958.69	0.67%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$2,096,666.14	0.63%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$414,400.00	0.13%	0	\$0.00	NA	0
	MACON SAVINGS BANK	5	\$976,300.00	0.3%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$179,359.48	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$223,797.50	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,893,436.97	1.18%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$602,400.00	0.18%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,314,206.16	0.4%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$419,810.13	0.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$296,000.00	0.09%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$309,134.07	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$956,900.00	0.29%	0	\$0.00	NA	0

MORTGAGE CLEARING CORPORATION	1	\$151,762.68	0.05%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$411,400.00	0.12%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	118	\$29,292,916.65	8.86%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,613,773.61	1.09%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$194,000.00	0.06%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$323,500.00	0.1%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	6	\$1,638,620.00	0.5%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$532,986.93	0.16%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.06%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$412,000.00	0.12%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$395,295.00	0.12%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$270,673.00	0.08%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$797,236.25	0.24%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$220,000.00	0.07%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$210,000.00	0.06%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$286,746.79	0.09%	0	\$0.00	NA	0
SKY FINANCIAL	1	\$400,000.00	0.12%	0	\$0.00	NA	0

GROUP								
SOUND COMMUNITY BANK	4	\$892,958.00	0.27%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,200.00	0.05%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,702.00	0.05%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	5	\$1,555,000.00	0.47%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$295,000.00	0.09%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	17	\$4,401,812.94	1.33%	0	\$0.00	NA	0	
TIERONE BANK	2	\$340,000.00	0.1%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$148,654.70	0.04%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	4	\$1,102,424.74	0.33%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$335,000.00	0.1%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$370,000.00	0.11%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	2	\$349,864.40	0.11%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$377,658.28	0.11%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$205,818.24	0.06%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$304,000.00	0.09%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	
	2	\$448,000.00	0.14%	0	\$0.00	NA	0	

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	WASHINGTON TRUST BANK								
	WESCOM CREDIT UNION	5	\$1,353,508.79	0.41%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$161,352.57	0.05%	0	\$0.00	NA	0	
	Unavailable	597	\$147,563,122.95	44.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,362</b>	<b>\$331,083,626.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407H3J3	ARVEST MORTGAGE COMPANY	33	\$2,266,683.91	13.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$57,680.00	0.33%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$79,925.90	0.46%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	139	\$9,071,274.42	52.27%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$242,912.26	1.4%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	19	\$1,318,089.98	7.59%	0	\$0.00	NA	0	
	Unavailable	70	\$4,318,581.21	24.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>267</b>	<b>\$17,355,147.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407H3K0	ARVEST MORTGAGE COMPANY	26	\$2,480,064.57	9.6%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$591,468.36	2.29%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,058.32	0.41%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$99,911.76	0.39%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$94,827.78	0.37%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	170	\$16,699,013.39	64.63%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$185,116.00	0.72%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	10	\$931,996.59	3.61%	0	\$0.00	NA	0	
	Unavailable	48	\$4,648,581.15	17.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>265</b>	<b>\$25,838,037.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407H3L8	ARVEST MORTGAGE COMPANY	15	\$1,763,288.33	8.63%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$120,902.91	0.59%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$115,789.70	0.57%	0	\$0.00	NA	0	
		121	\$14,173,304.32	69.39%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION								
	PULTE MORTGAGE, L.L.C.	1	\$109,992.51	0.54%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	7	\$836,682.78	4.1%	0	\$0.00	NA	0	
	Unavailable	28	\$3,304,951.02	16.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>174</b>	<b>\$20,424,911.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407H3M6	ARVEST MORTGAGE COMPANY	15	\$2,058,789.54	7.31%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$267,422.09	0.95%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$141,468.85	0.5%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	154	\$21,231,033.43	75.37%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$138,100.04	0.49%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	9	\$1,226,942.79	4.36%	0	\$0.00	NA	0	
	Unavailable	23	\$3,106,110.85	11.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>205</b>	<b>\$28,169,867.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407H3N4	A.J. SMITH FEDERAL SAVINGS BANK	1	\$76,933.71	0.15%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$472,140.46	0.92%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$148,800.00	0.29%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$65,501.16	0.13%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$115,700.00	0.23%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$184,939.73	0.36%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	11	\$602,414.92	1.17%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$280,358.41	0.55%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$122,812.00	0.24%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$148,498.61	0.29%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$55,954.36	0.11%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,959.02	0.1%	0	\$0.00	NA	0	

	AMERICAN SAVINGS BANK	2	\$139,938.01	0.27%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE CORPORATION	1	\$71,110.20	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	43	\$2,663,223.99	5.19%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$84,730.49	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$984,117.03	1.92%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$178,100.00	0.35%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$33,200.00	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$179,807.10	0.35%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$84,240.00	0.16%	0	\$0.00	NA	0
	BANKWEST	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$175,610.03	0.34%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$53,554.74	0.1%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$79,281.68	0.15%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$129,931.12	0.25%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$34,620.89	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$106,907.88	0.21%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$80,032.71	0.16%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$148,682.29	0.29%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$80,930.27	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$625,387.28	1.22%	0	\$0.00	NA	0
	CHARTER BANK	1	\$52,954.37	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$185,151.80	0.36%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0
		3	\$193,944.90	0.38%	0	\$0.00	NA	0

	CITIZENS BANK MORTGAGE CORPORATION							
	CITIZENS FIRST NATIONAL BANK	6	\$382,222.17	0.74%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$600,917.02	1.17%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$80,730.43	0.16%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,949.59	0.12%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	7	\$428,865.56	0.84%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$195,050.00	0.38%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$54,953.79	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$200,477.30	0.39%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$78,735.41	0.15%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$149,936.46	0.29%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$38,600.00	0.08%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$60,800.00	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$36,400.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$142,339.73	0.28%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$77,536.40	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$480,824.55	0.94%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$241,931.12	0.47%	0	\$0.00	NA	0
		2	\$143,000.00	0.28%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	7	\$357,232.78	0.7%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$28,475.46	0.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$46,800.00	0.09%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$39,966.40	0.08%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$41,314.39	0.08%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$68,923.44	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$62,500.00	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	2	\$134,949.59	0.26%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$151,150.00	0.29%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	18	\$1,147,950.49	2.24%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$69,841.28	0.14%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	4	\$239,796.84	0.47%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$62,745.93	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$311,740.91	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$158,937.70	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$101,415.60	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$407,835.08	0.79%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$79,932.79	0.16%	0	\$0.00	NA	0
		1	\$62,000.00	0.12%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION								
FIRST INTERSTATE BANK	7	\$443,714.54	0.86%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	16	\$941,551.68	1.83%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$67,941.45	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,342.29	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	1	\$30,000.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$137,500.00	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$84,150.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$44,961.26	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$59,000.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$278,798.54	0.54%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$64,800.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$75,135.25	0.15%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$71,000.00	0.14%	0	\$0.00	NA	0	
FIRST PLACE BANK	9	\$567,292.74	1.1%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$57,952.06	0.11%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$254,838.29	0.5%	1	\$58,028.26	NA	1	
FREMONT BANK - DEDICATED CHANNEL	2	\$150,000.00	0.29%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$63,669.72	0.12%	0	\$0.00	NA	0	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	NA	0	

	GECU	4	\$275,613.25	0.54%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	\$209,200.00	0.41%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$148,938.25	0.29%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$69,941.18	0.14%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$71,963.03	0.14%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$204,700.00	0.4%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$80,832.03	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$205,409.55	0.4%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$232,306.41	0.45%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$232,272.75	0.45%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	7	\$478,602.58	0.93%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$248,765.88	0.48%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$148,400.00	0.29%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$81,614.29	0.16%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$56,480.00	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$76,700.00	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$41,216.18	0.08%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$63,200.00	0.12%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$64,800.00	0.13%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$251,354.91	0.49%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$143,948.82	0.28%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.	2	\$139,157.12	0.27%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$312,240.42	0.61%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$158,500.00	0.31%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$56,615.00	0.11%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$32,971.59	0.06%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$142,378.98	0.28%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$168,149.66	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$694,413.96	1.35%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	5	\$345,188.85	0.67%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$46,500.00	0.09%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$155,300.00	0.3%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$49,956.95	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$73,775.00	0.14%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$160,758.00	0.31%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$83,727.85	0.16%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$154,826.58	0.3%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$73,436.72	0.14%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$93,942.32	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	55	\$3,786,462.85	7.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$463,939.20	0.9%	0	\$0.00	NA	0

	NEW ERA BANK	1	\$64,500.00	0.13%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$75,380.34	0.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$430,281.66	0.84%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$199,845.13	0.39%	0	\$0.00	NA	0
	OCEAN BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$214,900.00	0.42%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$80,500.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$149,870.86	0.29%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	7	\$436,747.29	0.85%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,500.00	0.13%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$34,471.02	0.07%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$111,775.82	0.22%	0	\$0.00	NA	0
	PIONEER BANK	1	\$40,340.24	0.08%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$55,573.61	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	\$236,895.83	0.46%	0	\$0.00	NA	0
	PRIMEBANK	1	\$79,927.13	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$265,200.00	0.52%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$130,000.00	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$118,847.59	0.23%	0	\$0.00	NA	0
	S&T BANK	5	\$307,341.15	0.6%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$206,550.68	0.4%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.	3	\$240,998.80	0.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	51	\$3,028,689.83	5.9%	1	\$52,939.34	NA	1
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$73,736.46	0.14%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$45,900.00	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$79,932.79	0.16%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$133,949.21	0.26%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$422,829.16	0.82%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$130,000.00	0.25%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$116,906.43	0.23%	0	\$0.00	NA	0
	TEXAS BANK	3	\$193,051.27	0.38%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$74,870.49	0.15%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	9	\$578,080.67	1.13%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$83,927.68	0.16%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$51,455.66	0.1%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$158,942.62	0.31%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	4	\$321,331.37	0.63%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$49,000.00	0.1%	0	\$0.00	NA	0
	TIERONE BANK	4	\$205,102.72	0.4%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$43,962.12	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$80,491.98	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$84,527.17	0.16%	0	\$0.00	NA	0
	UNIONBANK	4	\$236,572.72	0.46%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	8	\$397,834.99	0.77%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$205,228.74	0.4%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$115,300.00	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$49,958.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$179,750.00	0.35%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$121,200.00	0.24%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$77,948.43	0.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$334,127.18	0.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$144,379.75	0.28%	0	\$0.00	NA	0
	Unavailable	138	\$8,707,441.71	16.87%	0	\$0.00	NA	0
<b>Total</b>		<b>813</b>	<b>\$51,358,671.65</b>	<b>100%</b>	<b>2</b>	<b>\$110,967.60</b>		<b>2</b>
31407H3P9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$175,848.47	0.34%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$107,708.33	0.21%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$296,827.41	0.57%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$101,913.12	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$381,121.60	0.73%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$201,477.24	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$474,190.48	0.91%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$177,352.56	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$359,273.31	0.69%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$189,740.18	0.36%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$196,000.00	0.37%	0	\$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,211.53	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$190,824.26	0.36%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$104,410.02	0.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$93,673.90	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$2,640,893.53	5.05%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$104,909.60	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$504,920.82	0.97%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$294,082.43	0.56%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$95,500.00	0.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$209,266.29	0.4%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$97,518.01	0.19%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$198,920.83	0.38%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$99,913.90	0.19%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$175,160.00	0.34%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$89,926.23	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$89,922.51	0.17%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$103,910.46	0.2%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$104,911.78	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$103,600.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$105,908.74	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$678,565.65	1.3%	0	\$0.00	NA	0
	CHARTER BANK	1	\$92,919.93	0.18%	0	\$0.00	NA	0

	CHEMICAL BANK	1	\$89,922.51	0.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$488,537.29	0.93%	1	\$93,049.41	NA	0
	CHITTENDEN TRUST COMPANY	1	\$86,925.10	0.17%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$90,824.67	0.17%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$200,942.21	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$309,100.00	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$91,920.79	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,298,877.93	2.48%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$201,400.00	0.39%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$99,915.99	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$108,906.16	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$274,839.93	0.53%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$86,926.91	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$425,728.91	0.81%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,920.19	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$87,914.41	0.17%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$88,000.00	0.17%	0	\$0.00	NA	0

EXTRACO MORTGAGE	2	\$189,813.90	0.36%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$85,600.00	0.16%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$206,916.83	0.4%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,065,850.21	2.04%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$88,928.83	0.17%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$109,250.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$304,030.21	0.58%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$103,460.85	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,913.90	0.19%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$84,926.82	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$189,440.48	0.36%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$480,400.00	0.92%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$270,786.15	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$105,908.74	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$193,832.97	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	2	\$192,922.13	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$184,840.72	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$95,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$209,108.25	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$207,507.93	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$204,823.50	0.39%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$99,913.90	0.19%	0	\$0.00	NA	0

FIRST PLACE BANK	5	\$487,153.63	0.93%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$94,318.72	0.18%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$572,907.88	1.1%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$173,325.10	0.33%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$101,000.00	0.19%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.19%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$105,611.19	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA	0
GECU	3	\$278,974.83	0.53%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$92,919.93	0.18%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$201,104.02	0.38%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$185,843.74	0.36%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$97,917.67	0.19%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$211,907.01	0.41%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$469,644.65	0.9%	0	\$0.00	NA	0
HOME STATE BANK	3	\$289,000.00	0.55%	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$203,828.60	0.39%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$89,924.38	0.17%	0	\$0.00	NA	0
ILLINI BANK	1	\$95,417.78	0.18%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$93,523.28	0.18%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$393,859.28	0.75%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$94,420.61	0.18%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$95,167.99	0.18%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$99,200.00	0.19%	0	\$0.00	NA	0

MACHIAS SAVINGS BANK	1	\$99,991.22	0.19%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$493,597.96	0.94%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$85,100.00	0.16%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$84,922.20	0.16%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$100,800.00	0.19%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$201,752.00	0.39%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$297,409.45	0.57%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$185,500.00	0.35%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$189,713.91	0.36%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$188,869.94	0.36%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$292,100.00	0.56%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$195,000.00	0.37%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$89,023.29	0.17%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$85,500.00	0.16%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	42	\$4,054,051.02	7.75%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$844,678.91	1.62%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$188,268.50	0.36%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$99,920.03	0.19%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	3	\$262,224.97	0.5%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY							
	OLD FORT BANKING COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$99,664.11	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$95,917.35	0.18%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$94,400.00	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$181,843.30	0.35%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$288,045.42	0.55%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$201,920.08	0.39%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$88,500.00	0.17%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$85,400.00	0.16%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,924.38	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,910.46	0.2%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$597,127.80	1.14%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	S&T BANK	2	\$181,000.00	0.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,926.82	0.16%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	4	\$381,982.41	0.73%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$91,922.71	0.18%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	29	\$2,707,068.09	5.18%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$103,500.00	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$93,600.00	0.18%	0	\$0.00	NA	0
		2	\$182,000.00	0.35%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN							
	STATE BANK OF SOUTHERN UTAH	1	\$103,800.00	0.2%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$195,831.25	0.37%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$378,531.60	0.72%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$194,275.79	0.37%	0	\$0.00	NA	0
	TEXAS BANK	4	\$379,358.41	0.73%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$186,600.00	0.36%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$89,922.51	0.17%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$195,111.37	0.37%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$98,300.09	0.19%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$89,924.38	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$291,514.59	0.56%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$98,315.27	0.19%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	UNIONBANK	2	\$185,615.89	0.36%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$393,474.60	0.75%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$91,920.00	0.18%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$96,916.96	0.19%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$99,913.90	0.19%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$170,900.00	0.33%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	3	\$292,000.00	0.56%	0	\$0.00	NA	0

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	UNION							
	WAUKESHA STATE BANK	1	\$99,913.90	0.19%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$106,000.00	0.2%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$99,915.99	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$105,600.00	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$204,034.28	0.39%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$91,421.22	0.17%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	Unavailable	95	\$9,281,473.92	17.78%	0	\$0.00	NA	0
<b>Total</b>		<b>541</b>	<b>\$52,280,734.98</b>	<b>100%</b>	<b>1</b>	<b>\$93,049.41</b>		<b>0</b>
31407H3Q7	AMARILLO NATIONAL BANK	2	\$406,115.71	3.39%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$448,865.19	3.75%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$377,030.00	3.15%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$200,000.00	1.67%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$356,863.96	2.98%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$239,793.36	2%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$245,000.00	2.05%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$416,297.34	3.48%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$729,913.35	6.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,474.09	1.28%	0	\$0.00	NA	0
	PIONEER BANK	1	\$166,106.87	1.39%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$555,000.00	4.63%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$219,648.48	1.83%	0	\$0.00	NA	0

	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$417,000.00	3.48%	0	\$0.00	NA	0
	TEXAS BANK	1	\$417,000.00	3.48%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$428,097.97	3.57%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$157,767.35	1.32%	0	\$0.00	NA	0
	Unavailable	31	\$6,040,936.46	50.45%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$11,974,910.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H3R5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$715,674.04	0.32%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$339,707.27	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$334,212.00	0.15%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$294,800.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$271,876.58	0.12%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$710,797.88	0.32%	0	\$0.00	NA	0
	AF BANK	3	\$819,803.70	0.37%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,399,465.33	0.63%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$474,800.00	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$726,650.00	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,844,384.17	0.82%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$632,103.26	0.28%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$160,065.41	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$429,647.39	0.19%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	2	\$465,848.57	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	25	\$5,412,571.30	2.42%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION	1	\$176,647.77	0.08%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$243,000.00	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$439,861.37	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,390,849.54	0.62%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$809,200.00	0.36%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$164,857.94	0.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$216,800.00	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$998,700.00	0.45%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$434,850.82	0.19%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$315,827.84	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$432,127.63	0.19%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$324,780.05	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$334,000.00	0.15%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$309,982.88	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,246,800.00	0.56%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	6	\$1,192,032.78	0.53%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$181,115.21	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$2,692,276.36	1.2%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$792,858.86	0.35%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$179,400.00	0.08%	0	\$0.00	NA	0
	CHARTER BANK	1	\$354,694.35	0.16%	0	\$0.00	NA	0
		1	\$177,800.00	0.08%	0	\$0.00	NA	0

	CHELSEA GROTON SAVINGS BANK							
	CHEVY CHASE BANK FSB	1	\$224,642.62	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	21	\$5,927,738.11	2.65%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$1,057,793.91	0.47%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$352,800.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$213,815.75	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	50	\$10,640,628.98	4.76%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$184,840.72	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,321,487.97	0.59%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$324,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$436,000.00	0.19%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$397,000.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$7,567,853.53	3.38%	1	\$213,931.78	NA	0
	DFCU FINANCIAL	6	\$1,257,003.90	0.56%	1	\$187,183.15	NA	1
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,870.85	0.07%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$257,400.00	0.12%	0	\$0.00	NA	0
	EAGLE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	16	\$3,375,109.49	1.51%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$203,832.78	0.09%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$265,850.00	0.12%	0	\$0.00	NA	0
		1	\$153,767.50	0.07%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FINANCIAL BANK	1	\$263,772.70	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$269,767.53	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$330,000.00	0.15%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$332,064.65	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$848,755.50	0.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,274,984.13	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$400,500.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$174,249.84	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$341,870.85	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$367,900.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$156,365.25	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$320,725.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$183,074.28	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$327,474.65	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$560,317.16	0.25%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$191,000.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,350,106.50	1.05%	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$550,629.53	0.25%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$655,655.61	0.29%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,538,530.51	0.69%	0	\$0.00	NA	0

	FLORIDA CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,606,189.96	0.72%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	13	\$3,385,000.00	1.51%	0	\$0.00	NA	0
	FULTON BANK	2	\$580,277.94	0.26%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$806,000.00	0.36%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$271,571.66	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$159,750.00	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$190,800.00	0.09%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	\$531,000.00	0.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,161,000.00	0.52%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$674,673.90	0.3%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$531,197.89	0.24%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$275,800.00	0.12%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$389,300.00	0.17%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$158,863.11	0.07%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$402,000.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	10	\$2,116,500.00	0.95%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$934,956.58	0.42%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$455,500.00	0.2%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$182,423.00	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$610,000.00	0.27%	0	\$0.00	NA	0
	ILLINI BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$350,075.00	0.16%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$176,800.00	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	12	\$2,591,754.32	1.16%	0	\$0.00	NA	0

IRWIN UNION BANK, FSB	1	\$361,000.00	0.16%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$357,699.23	0.16%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$331,950.00	0.15%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$580,000.00	0.26%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$216,000.00	0.1%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$413,552.27	0.18%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$356,530.00	0.16%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$886,583.32	0.4%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$522,922.71	0.23%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$968,500.00	0.43%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$537,800.00	0.24%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$502,180.96	0.22%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	11	\$2,463,757.15	1.1%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$328,350.19	0.15%	0	\$0.00	NA	0
MIDWEST BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$320,000.00	0.14%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$207,440.00	0.09%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$183,342.01	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$494,848.78	0.22%	0	\$0.00	NA	0
MT. MCKINLEY BANK	4	\$888,725.00	0.4%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	82	\$17,933,948.69	8.02%	1	\$187,873.44	NA	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,570,036.52	1.15%	0	\$0.00	NA	0

	- DEDICATED CHANNEL							
	NEW REPUBLIC SAVINGS BANK	1	\$262,651.66	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$399,309.28	0.18%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$366,425.00	0.16%	1	\$174,950.83	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,692,750.05	0.76%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$159,920.00	0.07%	0	\$0.00	NA	0
	OCEAN BANK	2	\$377,000.00	0.17%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$149,870.85	0.07%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	5	\$1,255,995.39	0.56%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$177,600.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$351,000.00	0.16%	0	\$0.00	NA	0
	PARK BANK	3	\$645,860.00	0.29%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$1,002,240.46	0.45%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$636,531.97	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$1,211,299.30	0.54%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$229,600.00	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,443,920.00	0.65%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$463,800.00	0.21%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$173,100.00	0.08%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,563,367.50	0.7%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$163,858.80	0.07%	0	\$0.00	NA	0
	S&T BANK	1	\$215,920.00	0.1%	0	\$0.00	NA	0

SABINE STATE BANK AND TRUST COMPANY	2	\$348,307.14	0.16%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	6	\$1,282,441.29	0.57%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$191,600.00	0.09%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$215,000.00	0.1%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	23	\$4,896,087.64	2.19%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$165,000.00	0.07%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$575,500.00	0.26%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	6	\$1,087,389.55	0.49%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	7	\$1,631,143.36	0.73%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.11%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$737,000.00	0.33%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	3	\$809,200.00	0.36%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$242,046.48	0.11%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$607,476.53	0.27%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$197,000.00	0.09%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$243,000.00	0.11%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$149,818.47	0.07%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,000.00	0.07%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$376,550.00	0.17%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$356,200.00	0.16%	0	\$0.00	NA	0

TAMPA BAY FEDERAL CREDIT UNION	1	\$149,905.82	0.07%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$456,606.53	0.2%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$620,283.49	0.28%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$353,012.00	0.16%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	26	\$6,862,136.75	3.07%	0	\$0.00	NA	0
THE HARVARD STATE BANK	2	\$480,000.00	0.21%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$190,400.00	0.09%	0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$275,000.00	0.12%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$574,163.42	0.26%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$519,800.00	0.23%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$163,760.00	0.07%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	6	\$1,643,954.38	0.74%	0	\$0.00	NA	0
UMPQUA BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
UNIONBANK	2	\$338,643.30	0.15%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$1,068,494.61	0.48%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$350,400.00	0.16%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	2	\$666,525.64	0.3%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$239,803.27	0.11%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT	1	\$170,000.00	0.08%	0	\$0.00	NA	0

	UNION							
	VILLAGE MORTGAGE COMPANY	3	\$636,750.00	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$375,000.00	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$181,600.00	0.08%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$2,120,577.47	0.95%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,745,448.69	0.78%	1	\$147,854.82	NA	0
	WILMINGTON TRUST COMPANY	4	\$1,321,500.00	0.59%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$342,704.70	0.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	15	\$3,185,672.52	1.42%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$153,600.00	0.07%	0	\$0.00	NA	0
	Unavailable	177	\$42,436,043.40	18.91%	1	\$369,553.31	NA	0
<b>Total</b>		<b>988</b>	<b>\$223,807,817.00</b>	<b>100%</b>	<b>6</b>	<b>\$1,281,347.33</b>		<b>2</b>
31407H3S3	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	4.79%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	2.3%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$118,000.00	2.17%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$181,847.09	3.35%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	5	\$661,850.00	12.2%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	3.69%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	3	\$555,877.05	10.24%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$160,000.00	2.95%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	4.61%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$209,827.86	3.87%	0	\$0.00	NA	0
		1	\$154,400.00	2.85%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION								
	SUFFOLK COUNTY NATIONAL BANK	3	\$670,000.00	12.35%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$655,000.00	12.07%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$180,000.00	3.32%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	3	\$648,600.00	11.95%	0	\$0.00	NA	0	
	Unavailable	2	\$396,331.02	7.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$5,426,733.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407H3T1	ARVEST MORTGAGE COMPANY	46	\$10,407,699.64	3.86%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$1,493,517.51	0.55%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$687,977.02	0.26%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$785,337.22	0.29%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	865	\$213,361,792.14	79.19%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$274,313.61	0.1%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$370,064.35	0.14%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$315,614.42	0.12%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	35	\$10,113,738.19	3.75%	0	\$0.00	NA	0	
	Unavailable	131	\$31,830,676.90	11.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,094</b>	<b>\$269,640,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407H3U8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$112,000.00	0.29%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	4	\$460,353.22	1.21%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,509.26	0.3%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$120,745.95	0.32%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$114,905.73	0.3%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$114,101.68	0.3%	0	\$0.00	NA	0	
		1	\$121,901.72	0.32%	0	\$0.00	NA	0	

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$220,905.29	0.58%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$1,758,749.98	4.63%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$114,700.00	0.3%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$112,261.25	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$799,012.54	2.1%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$471,396.46	1.24%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$110,000.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$112,403.14	0.3%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$366,450.00	0.96%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$123,000.00	0.32%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$121,000.00	0.32%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$119,896.68	0.32%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$112,607.62	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$232,954.86	0.61%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$118,000.00	0.31%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$476,511.77	1.25%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$230,301.55	0.61%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$121,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$113,901.85	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$240,000.00	0.63%	0	\$0.00	NA	0
		11	\$1,290,132.14	3.4%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	COMMUNITY BANK, N.A.	1	\$115,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,906.75	0.29%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$111,905.91	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$679,608.68	1.79%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$225,855.38	0.59%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,089.43	0.3%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$115,150.77	0.3%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$119,000.00	0.31%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$116,800.00	0.31%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$680,617.51	1.79%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$114,903.38	0.3%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$123,600.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$240,401.70	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$111,500.00	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$111,458.57	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$123,000.00	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$347,597.74	0.91%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$713,713.36	1.88%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$233,145.64	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$115,103.22	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$226,001.84	0.59%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$113,904.22	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$232,894.10	0.61%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$468,535.20	1.23%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$232,898.40	0.61%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$237,095.70	0.62%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$115,290.05	0.3%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$109,907.59	0.29%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$114,655.94	0.3%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$121,500.00	0.32%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$110,250.00	0.29%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$466,409.42	1.23%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$118,800.00	0.31%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$112,952.67	0.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$472,899.19	1.24%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$114,905.73	0.3%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$115,600.00	0.3%	0	\$0.00	NA	0
	ILLINI BANK	1	\$111,903.57	0.29%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$113,850.00	0.3%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$584,628.63	1.54%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$239,093.92	0.63%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$119,896.68	0.32%	0	\$0.00	NA	0
		1	\$110,200.00	0.29%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.							
	MARINE BANK MORTGAGE SERVICES	2	\$231,203.20	0.61%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$123,893.24	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,049.25	0.31%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$246,400.00	0.65%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$232,799.39	0.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,648,974.76	9.6%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$231,395.39	0.61%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$115,902.54	0.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$242,897.67	0.64%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$473,585.23	1.25%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$231,904.10	0.61%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$353,793.36	0.93%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$114,900.99	0.3%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$122,600.00	0.32%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$117,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.29%	0	\$0.00	NA	0
	PIONEER BANK	1	\$118,950.00	0.31%	0	\$0.00	NA	0
		1	\$123,200.00	0.32%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK							
	PRIMEBANK	1	\$112,950.00	0.3%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,800.00	0.31%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$585,650.25	1.54%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,650.24	0.31%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$113,904.22	0.3%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$117,800.00	0.31%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	15	\$1,792,098.10	4.72%	1	\$112,361.75	NA	0
	SPACE COAST CREDIT UNION	1	\$109,905.29	0.29%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$111,903.57	0.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.29%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$114,000.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$115,550.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$233,323.64	0.61%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,402.97	0.3%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$124,800.00	0.33%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	4	\$466,908.66	1.23%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$114,900.99	0.3%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$124,160.00	0.33%	0	\$0.00	NA	0
		1	\$118,098.24	0.31%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION							
	TINKER FEDERAL CREDIT UNION	1	\$116,250.00	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,200.00	0.3%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$124,800.00	0.33%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$110,304.95	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$356,016.32	0.94%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$248,795.83	0.65%	0	\$0.00	NA	0
	WALICK AND VOLK INC.	1	\$111,508.52	0.29%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$112,000.00	0.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,850.00	0.31%	0	\$0.00	NA	0
	Unavailable	49	\$5,728,508.01	15.14%	0	\$0.00	NA	0
<b>Total</b>		<b>325</b>	<b>\$37,994,622.50</b>	<b>100%</b>	<b>1</b>	<b>\$112,361.75</b>		<b>0</b>
31407H3V6	ABACUS FEDERAL SAVINGS BANK	1	\$131,886.35	0.2%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$126,890.66	0.19%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$132,550.00	0.2%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,888.07	0.2%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$279,259.35	0.42%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$288,800.00	0.44%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$838,545.56	1.27%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$133,085.31	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$287,252.47	0.44%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$145,474.64	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,400.00	0.2%	0	\$0.00	NA	0

ARIZONA STATE SAVINGS & CREDIT UNION	1	\$139,050.00	0.21%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	20	\$2,733,584.52	4.15%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$377,667.38	0.57%	0	\$0.00	NA	0
BANK MUTUAL	2	\$276,600.00	0.42%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$134,784.30	0.2%	0	\$0.00	NA	0
BANK OF STANLY	1	\$136,000.00	0.21%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$127,190.39	0.19%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$281,407.51	0.43%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$124,892.38	0.19%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$136,800.00	0.21%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$134,000.00	0.2%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$126,000.00	0.19%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$413,842.49	0.63%	0	\$0.00	NA	0
CHARTER BANK	1	\$146,873.44	0.22%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,000.00	0.19%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$147,200.00	0.22%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	4	\$541,690.74	0.82%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$132,000.00	0.2%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,646,157.03	4.02%	0	\$0.00	NA	0
CITIZENS SECURITY BANK	1	\$133,868.44	0.2%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$255,748.32	0.39%	0	\$0.00	NA	0
CITY STATE BANK	1	\$132,000.00	0.2%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$275,750.00	0.42%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$137,600.00	0.21%	0	\$0.00	NA	0
	1	\$130,000.00	0.2%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$292,554.09	0.44%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$125,600.00	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$146,897.92	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$276,000.00	0.42%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$146,200.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,476,768.24	3.76%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$146,077.17	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,879.46	0.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$131,000.00	0.2%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$141,321.84	0.21%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$140,519.00	0.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$967,897.22	1.47%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$296,953.37	0.45%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	2	\$285,865.85	0.43%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$258,600.00	0.39%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$144,400.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$139,000.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$280,885.49	0.43%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$129,888.07	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$143,366.39	0.22%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$544,760.10	0.83%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST	1	\$142,500.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$144,875.16	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$272,750.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$279,882.38	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$136,884.91	0.21%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$143,500.00	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$664,047.26	1.01%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$252,782.17	0.38%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$290,000.00	0.44%	0	\$0.00	NA	0
	FREMONT BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	FULTON BANK	1	\$129,890.78	0.2%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$137,884.06	0.21%	0	\$0.00	NA	0
	GECU	1	\$138,950.00	0.21%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$129,888.07	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,888.07	0.2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$1,083,683.10	1.64%	1	\$142,084.94	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$133,629.84	0.2%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$427,085.09	0.65%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$127,920.00	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$673,160.01	1.02%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$264,500.00	0.4%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$260,670.06	0.4%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$147,872.57	0.22%	0	\$0.00	NA	0

I-C FEDERAL CREDIT UNION	1	\$139,879.46	0.21%	0	\$0.00	NA	0
ILLINI BANK	1	\$133,884.63	0.2%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$142,876.88	0.22%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$148,378.28	0.23%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$129,838.12	0.2%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	7	\$932,363.40	1.41%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$130,987.13	0.2%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$134,883.77	0.2%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$252,892.46	0.38%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$401,891.12	0.61%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	2	\$269,500.00	0.41%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$283,376.01	0.43%	1	\$141,815.88	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$565,091.58	0.86%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$281,383.77	0.43%	0	\$0.00	NA	0
METABANK	1	\$130,040.66	0.2%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$422,610.17	0.64%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$134,000.00	0.2%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$128,139.58	0.19%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$147,872.57	0.22%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$129,888.07	0.2%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$128,250.00	0.19%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$125,891.52	0.19%	0	\$0.00	NA	0

NATIONAL CITY MORTGAGE COMPANY	53	\$7,252,660.86	11.01%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,689.10	0.2%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,243,487.40	1.89%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$144,875.16	0.22%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$130,390.36	0.2%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$670,070.32	1.02%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$128,485.00	0.19%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$143,786.09	0.22%	0	\$0.00	NA	0
PARK BANK	2	\$281,574.64	0.43%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$134,892.04	0.2%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$407,887.08	0.62%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.2%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$127,892.46	0.19%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,300.00	0.42%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$278,100.00	0.42%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,395.49	0.19%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$145,200.00	0.22%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0

ROCKLAND TRUST COMPANY	1	\$134,889.34	0.2%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$129,888.07	0.2%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$129,893.44	0.2%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$272,024.08	0.41%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	31	\$4,207,169.35	6.38%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$147,000.00	0.22%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$143,879.02	0.22%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$424,184.47	0.64%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$276,900.00	0.42%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$133,584.88	0.2%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$276,000.00	0.42%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$133,000.00	0.2%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$546,622.10	0.83%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$256,888.94	0.39%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$142,400.00	0.22%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$135,000.00	0.2%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0
TEXAS BANK	1	\$133,000.00	0.2%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$273,764.09	0.42%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$264,774.45	0.4%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$145,600.00	0.22%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$146,273.95	0.22%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE	1	\$148,000.00	0.22%	0	\$0.00	NA	0

	SERVICES							
	TRUMARK FINANCIAL CREDIT UNION	1	\$124,789.37	0.19%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$148,275.33	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$282,590.87	0.43%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$134,384.20	0.2%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$145,760.00	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$146,876.50	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$136,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,866.58	0.41%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$936,717.95	1.42%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$532,663.68	0.81%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,740.28	0.2%	0	\$0.00	NA	0
	Unavailable	75	\$10,276,066.79	15.45%	0	\$0.00	NA	0
<b>Total</b>		<b>483</b>	<b>\$66,039,490.00</b>	<b>100%</b>	<b>2</b>	<b>\$283,900.82</b>		<b>0</b>
31407H3X2	ARVEST MORTGAGE COMPANY	22	\$1,321,462.61	7.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$300,744.53	1.7%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$41,366.06	0.23%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$129,500.00	0.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	57	\$3,485,525.00	19.69%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$351,048.56	1.98%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	64	\$4,065,648.98	22.97%	0	\$0.00	NA	0
	Unavailable	132	\$8,101,806.26	45.24%	0	\$0.00	NA	0
<b>Total</b>		<b>290</b>	<b>\$17,797,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H3Y0	ARVEST MORTGAGE COMPANY	16	\$1,600,378.25	10.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$415,923.11	2.66%	0	\$0.00	NA	0

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	FRANKLIN BANK, SSB	1	\$99,827.32	0.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	40	\$3,941,487.98	25.25%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$306,625.82	1.96%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	32	\$3,066,555.43	19.65%	0	\$0.00	NA	0
	Unavailable	64	\$6,178,986.40	39.59%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$15,609,784.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H3Z7	ARVEST MORTGAGE COMPANY	7	\$787,958.68	8.78%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$470,454.53	5.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$2,015,110.98	22.45%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$112,500.00	1.25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	17	\$1,967,541.24	21.92%	0	\$0.00	NA	0
	Unavailable	31	\$3,624,089.27	40.36%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$8,977,654.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H4A1	ARVEST MORTGAGE COMPANY	4	\$543,872.57	3.51%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$139,095.67	0.9%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$672,894.89	4.34%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$147,872.57	0.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$4,357,315.15	28.08%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$133,085.31	0.86%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	24	\$3,233,589.03	20.84%	0	\$0.00	NA	0
	Unavailable	48	\$6,424,046.81	40.52%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$15,651,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H4B9	ARVEST MORTGAGE COMPANY	13	\$3,015,114.85	3.24%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$187,856.25	0.2%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	18	\$3,890,148.41	4.18%	0	\$0.00	NA	0
		2	\$342,209.12	0.37%	0	\$0.00	NA	0

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	FRANKLIN BANK, SSB	1	\$164,622.13	0.18%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	81	\$16,897,277.30	18.17%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$542,060.92	0.58%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	135	\$33,958,091.50	36.52%	0	\$0.00	NA	0	
	Unavailable	134	\$33,798,860.63	36.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>389</b>	<b>\$92,996,241.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407H4C7	ALPINE BANK OF ILLINOIS	1	\$54,759.33	0.54%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$94,654.58	0.94%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$43,965.67	0.44%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$87,800.00	0.87%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$168,042.13	1.67%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$159,381.42	1.59%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$40,500.00	0.4%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$200,741.06	2%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,887.37	1.49%	0	\$0.00	NA	0	
	CLARKE COUNTY STATE BANK	1	\$65,000.00	0.65%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$59,957.65	0.6%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$63,200.00	0.63%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$40,918.06	0.41%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$80,750.00	0.8%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$48,462.16	0.48%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF GRANT PARK	1	\$72,000.00	0.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$63,952.50	0.64%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$176,566.03	1.76%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$47,964.38	0.48%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$39,871.12	0.4%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$80,000.00	0.8%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$56,025.00	0.56%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$44,066.44	0.44%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.6%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$28,500.00	0.28%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$84,572.62	0.84%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$57,954.76	0.58%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$171,300.00	1.7%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	50	\$2,812,751.81	27.99%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$156,452.82	1.56%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$128,044.48	1.27%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$63,000.00	0.63%	0	\$0.00	NA	0
PARK BANK	2	\$99,780.00	0.99%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$138,694.40	1.38%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$37,500.00	0.37%	0	\$0.00	NA	0
PIONEER BANK	1	\$39,969.56	0.4%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$42,718.28	0.43%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	1	\$78,938.37	0.79%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$74,941.49	0.75%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	16	\$1,055,993.72	10.51%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$197,400.00	1.96%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$73,946.44	0.74%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$33,050.45	0.33%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$79,000.00	0.79%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$77,600.00	0.77%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$75,943.59	0.76%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$137,892.35	1.37%	0	\$0.00	NA	0
	Unavailable	38	\$2,348,916.96	22.9%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$10,093,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H4D5	AUBURNBANK	1	\$94,350.00	2.13%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$88,832.34	2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,939.00	2.19%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$99,925.79	2.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$107,917.82	2.43%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$88,933.94	2.01%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$103,922.81	2.34%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$94,500.00	2.13%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$100,000.00	2.26%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$98,428.71	2.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$585,303.54	13.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$204,000.00	4.6%	0	\$0.00	NA	0

	CHANNEL								
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,128.86	2.06%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	12	\$1,198,278.83	27.03%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$91,130.60	2.06%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$93,600.00	2.11%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$104,558.37	2.36%	0	\$0.00	NA	0	
	Unavailable	11	\$1,091,266.21	24.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$4,433,016.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407H4E3	AMARILLO NATIONAL BANK	1	\$130,400.70	1.42%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$119,606.62	1.3%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$111,775.00	1.22%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$111,413.02	1.21%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$129,903.52	1.42%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$145,502.10	1.59%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,400.00	1.28%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$148,000.00	1.61%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,541.06	1.52%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$116,913.17	1.27%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$125,000.00	1.36%	0	\$0.00	NA	0	
	FULTON BANK	1	\$130,850.36	1.43%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$119,821.32	1.31%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$118,407.56	1.29%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$131,250.00	1.43%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$281,870.65	3.07%	0	\$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY	1	\$119,908.68	1.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,235,519.12	24.36%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$143,500.00	1.56%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$129,585.00	1.41%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$115,000.00	1.25%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	14	\$1,723,570.62	18.78%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$269,902.04	2.94%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$131,817.09	1.44%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$142,893.87	1.56%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$116,400.00	1.27%	0	\$0.00	NA	0
	THE PARK BANK	1	\$109,916.30	1.2%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$147,884.55	1.61%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$123,104.84	1.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,338.88	1.55%	0	\$0.00	NA	0
	Unavailable	10	\$1,349,529.75	14.69%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,178,525.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H4F0	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$1,144,442.23	5.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$256,611.35	1.15%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$712,443.78	3.18%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$284,214.90	1.27%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$206,250.00	0.92%	0	\$0.00	NA	0
		1	\$150,000.00	0.67%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	COLORADO EAST BANK & TRUST	1	\$240,000.00	1.07%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$244,609.03	1.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,156.41	0.68%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$165,000.00	0.74%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$244,000.00	1.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$262,195.30	1.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$159,875.18	0.71%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$167,868.94	0.75%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$191,450.53	0.86%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$153,000.00	0.68%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$150,887.93	0.67%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$201,842.42	0.9%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	1.86%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$357,000.00	1.6%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$159,883.03	0.71%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	2	\$461,711.51	2.06%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$576,855.66	2.58%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$150,780.72	0.67%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$382,701.22	1.71%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$170,000.00	0.76%	0	\$0.00	NA	0
		1	\$200,000.00	0.89%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.							
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,370,533.28	19.53%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$171,881.63	0.77%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$397,000.00	1.77%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$149,882.99	0.67%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$214,832.28	0.96%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$2,037,584.58	9.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$171,500.00	0.77%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.74%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$225,000.00	1.01%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$328,000.00	1.47%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$212,000.00	0.95%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$213,441.47	0.95%	0	\$0.00	NA	0
	Unavailable	26	\$6,623,325.63	25.76%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$23,241,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H4G8	ARVEST MORTGAGE COMPANY	7	\$421,728.97	8.44%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$55,307.88	1.11%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$61,752.97	1.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$1,142,876.83	22.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$542,247.53	10.86%	0	\$0.00	NA	0
	Unavailable	52	\$2,770,868.17	55.47%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$4,994,782.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H4H6	CITIMORTGAGE, INC.	2	\$171,872.35	7.24%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$101,770.54	4.29%	0	\$0.00	NA	0
		6	\$595,549.79	25.09%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		WASHINGTON MUTUAL BANK	4	\$384,572.49	16.2%	0	\$0.00	NA	0
		Unavailable	11	\$1,119,931.32	47.18%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,373,696.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H4K9		CITIMORTGAGE, INC.	2	\$529,798.36	3.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	27	\$5,689,297.64	38.46%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	8	\$1,969,982.70	13.32%	0	\$0.00	NA	0
		Unavailable	26	\$6,801,895.30	44.64%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$14,990,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H4L7		ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.23%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$2,992,205.33	96.77%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,092,205.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H4M5		AURORA FINANCIAL GROUP INC.	1	\$169,000.00	4.36%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$325,000.00	8.39%	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$394,950.00	10.19%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,581.33	10.72%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$270,000.00	6.97%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$200,000.00	5.16%	0	\$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	2	\$229,000.00	5.91%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$312,387.63	8.06%	0	\$0.00	NA	0
		GECU	1	\$99,659.79	2.57%	0	\$0.00	NA	0
		KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$179,381.06	4.63%	0	\$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$312,500.00	8.06%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	1	\$140,000.00	3.61%	0	\$0.00	NA	0
		Unavailable	6	\$827,655.10	21.37%	0	\$0.00	NA	0

<b>Total</b>			<b>23</b>	<b>\$3,875,114.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H4N3	BANCORPSOUTH BANK	3	\$378,500.00	6.89%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$73,200.00	1.33%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$112,000.00	2.04%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,710.29	1.58%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$290,000.00	5.28%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$87,706.96	1.6%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	2.73%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,600.00	2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$78,000.00	1.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$117,602.82	2.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$178,767.11	3.25%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$110,000.00	2%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	2	\$336,000.00	6.12%	0	\$0.00	NA	0	
	GECU	2	\$136,998.34	2.49%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$61,000.00	1.11%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$166,850.69	3.04%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$66,079.22	1.2%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$90,000.00	1.64%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$75,000.00	1.37%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$178,500.00	3.25%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.82%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$137,200.00	2.5%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$61,600.00	1.12%	0	\$0.00	NA	0	

	PORT WASHINGTON STATE BANK	1	\$145,000.00	2.64%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,500.00	1.7%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$115,000.00	2.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$111,627.04	2.03%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	1.37%	0	\$0.00	NA	0
	TIERONE BANK	3	\$307,000.00	5.59%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$137,600.00	2.5%	0	\$0.00	NA	0
	Unavailable	13	\$1,327,151.05	24.16%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,493,193.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H4P8	ARVEST MORTGAGE COMPANY	2	\$442,000.00	24.16%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$96,393.50	5.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,291,313.04	70.57%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,829,706.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H4Q6	BANK OF LENOX	1	\$125,600.00	1.44%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	6	\$682,804.46	7.83%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$81,644.29	0.94%	0	\$0.00	NA	0
	CENTREBANK	2	\$124,000.00	1.42%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	15	\$1,639,846.07	18.81%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$93,696.94	1.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$55,000.00	0.63%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	1.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$79,742.07	0.91%	0	\$0.00	NA	0

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	FIRST NATIONAL BANK OF DANVILLE	4	\$303,969.02	3.49%	0	\$0.00	NA	0
	FREMONT BANK	1	\$59,808.63	0.69%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$68,300.00	0.78%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$124,000.00	1.42%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$87,716.28	1.01%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$249,592.69	2.86%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$57,414.29	0.66%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$186,901.99	2.14%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$121,500.00	1.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$177,900.00	2.04%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$60,000.00	0.69%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$106,951.69	1.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$123,837.34	1.42%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$247,922.71	2.84%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$45,500.00	0.52%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$552,198.99	6.33%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	0
	TEXAS BANK	1	\$54,651.93	0.63%	0	\$0.00	NA	0
	UNIONBANK	1	\$66,150.00	0.76%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$108,344.37	1.24%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$333,821.54	3.83%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$54,000.00	0.62%	0	\$0.00	NA	0
	Unavailable	25	\$2,474,883.17	28.41%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$8,717,698.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407H4S2	ABACUS FEDERAL SAVINGS BANK	1	\$255,000.00	0.36%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$282,956.17	0.4%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$390,000.00	0.55%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$141,300.00	0.2%	0	\$0.00	NA	0
	AF BANK	1	\$154,000.00	0.22%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$134,140.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$137,750.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,052,138.17	1.49%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$442,800.00	0.63%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$2,004,280.00	2.84%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$928,600.00	1.32%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$364,750.00	0.52%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$420,000.00	0.59%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$252,000.00	0.36%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$133,700.00	0.19%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$335,000.00	0.47%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$980,512.09	1.39%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$1,007,000.00	1.43%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$297,500.00	0.42%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$240,000.00	0.34%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$307,600.00	0.44%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$159,920.00	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0

	CHELSEA GROTON SAVINGS BANK	1	\$178,500.00	0.25%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$205,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$413,100.00	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	26	\$5,344,113.87	7.57%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$222,600.00	0.32%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$498,500.00	0.71%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$165,000.00	0.23%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$223,812.87	0.32%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$309,900.00	0.44%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$127,400.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$468,500.00	0.66%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$162,000.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$591,200.00	0.84%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$285,000.00	0.4%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,577,900.00	3.65%	1	\$155,930.03	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$311,000.00	0.44%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$185,000.00	0.26%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$127,889.79	0.18%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$160,800.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$250,000.00	0.35%	0	\$0.00	NA	0
		1	\$417,000.00	0.59%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK	1	\$237,650.00	0.34%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$625,200.00	0.89%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$154,850.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,530,858.00	2.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,800.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$203,700.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$991,800.00	1.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$550,000.00	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$195,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$280,700.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$360,000.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$257,800.00	0.37%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$141,000.00	0.2%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$208,000.00	0.29%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$300,000.00	0.42%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA	0
	FREMONT BANK	2	\$682,000.00	0.97%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$585,000.00	0.83%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	4	\$693,770.00	0.98%	0	\$0.00	NA	0
		1	\$350,000.00	0.5%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$699,162.98	0.99%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$213,750.00	0.3%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$504,200.00	0.71%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$454,500.00	0.64%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$188,000.00	0.27%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$130,500.00	0.18%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	ILLINI BANK	2	\$256,300.00	0.36%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$187,600.00	0.27%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$390,000.00	0.55%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$876,961.51	1.24%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.37%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$325,450.00	0.46%	1	\$316,940.68	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$476,635.00	0.67%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$129,770.00	0.18%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$393,200.00	0.56%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$145,000.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,043,681.05	1.48%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$131,000.00	0.19%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK	2	\$496,400.00	0.7%	0	\$0.00	NA	0
	MIDWEST BANK AND TRUST COMPANY	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	6	\$1,088,955.00	1.54%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$147,980.00	0.21%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$222,750.00	0.32%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$280,000.00	0.4%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$205,760.00	0.29%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$284,950.00	0.4%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,093,000.00	1.55%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,856,664.25	2.63%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$648,500.00	0.92%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$197,000.00	0.28%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$147,250.00	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$300,000.00	0.42%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$415,000.00	0.59%	0	\$0.00	NA	0
	PARK BANK	1	\$138,500.00	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,725,520.00	2.44%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$480,600.00	0.68%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.57%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$504,400.00	0.71%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$659,000.00	0.93%	0	\$0.00	NA	0
		1	\$130,000.00	0.18%	0	\$0.00	NA	0

	SHREWSBURY FEDERAL CREDIT UNION							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$209,950.00	0.3%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$1,573,169.43	2.23%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$365,700.00	0.52%	0	\$0.00	NA	0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$275,000.00	0.39%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$314,000.00	0.44%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$535,500.00	0.76%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$341,800.00	0.48%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$138,300.00	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$215,000.00	0.3%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$207,000.00	0.29%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$144,000.00	0.2%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$612,000.00	0.87%	0	\$0.00	NA	0
	TEXAS BANK	1	\$151,500.00	0.21%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$184,000.00	0.26%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$186,200.00	0.26%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$146,700.00	0.21%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$580,000.00	0.82%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$153,290.60	0.22%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$380,000.00	0.54%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$417,000.00	0.59%	0	\$0.00	NA	0
		1	\$335,000.00	0.47%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$294,448.97	0.42%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$516,000.00	0.73%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$463,850.18	0.66%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$453,000.00	0.64%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$605,999.80	0.86%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$1,274,100.00	1.8%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$910,745.96	1.29%	0	\$0.00	NA	0
	Unavailable	31	\$5,854,423.90	8.3%	0	\$0.00	NA	0
<b>Total</b>		<b>341</b>	<b>\$70,613,909.59</b>	<b>100%</b>	<b>2</b>	<b>\$472,870.71</b>		<b>0</b>
31407H4T0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$584,900.00	3.04%	0	\$0.00	NA	0
	AUBURNBANK	1	\$221,520.00	1.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$483,500.00	2.51%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$250,000.00	1.3%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$732,000.00	3.8%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$280,000.00	1.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$265,000.00	1.38%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$728,000.00	3.78%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$212,800.00	1.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,095,126.00	5.69%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$336,000.00	1.75%	0	\$0.00	NA	0
		4	\$1,082,000.00	5.62%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00	1.56%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$218,000.00	1.13%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,877,306.28	9.75%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$350,000.00	1.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$238,000.00	1.24%	0	\$0.00	NA	0
	FREMONT BANK	2	\$685,000.00	3.56%	0	\$0.00	NA	0
	FULTON BANK	1	\$359,650.00	1.87%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$328,500.00	1.71%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$480,000.00	2.49%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$261,600.00	1.36%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$522,300.00	2.71%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$258,091.92	1.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$523,000.00	2.72%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$268,779.51	1.4%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$218,000.00	1.13%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$307,543.13	1.6%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$285,000.00	1.48%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$228,000.00	1.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$228,000.00	1.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$343,598.04	1.78%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	1	\$390,400.00	2.03%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$329,005.09	1.71%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$239,400.00	1.24%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$224,000.00	1.16%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$506,755.00	2.63%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$573,668.68	2.98%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$240,000.00	1.25%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$229,135.00	1.19%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$222,914.00	1.16%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$273,700.00	1.42%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$300,000.00	1.56%	0	\$0.00	NA	0
	Unavailable	4	\$1,170,107.95	6.08%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$19,250,300.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H4U7	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.72%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$334,000.00	1.61%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$230,000.00	1.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$220,000.00	1.06%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$216,000.00	1.04%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$153,950.00	0.74%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$942,171.61	4.54%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$175,000.00	0.84%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$340,000.00	1.64%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$350,600.00	1.69%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$184,500.00	0.89%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$264,880.00	1.28%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY	1	\$257,500.00	1.24%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$260,000.00	1.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$542,765.00	2.61%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$129,567.10	0.62%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$165,000.00	0.79%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$135,500.00	0.65%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.72%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$486,000.00	2.34%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$625,000.00	3.01%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$191,920.00	0.92%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,600.00	0.93%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$417,000.00	2.01%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$485,100.00	2.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$230,000.00	1.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$313,000.00	1.51%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$262,000.00	1.26%	0	\$0.00	NA	0
	FREMONT BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$128,000.00	0.62%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$160,000.00	0.77%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$652,000.00	3.14%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$199,326.82	0.96%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$366,623.48	1.76%	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	1	\$185,000.00	0.89%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$583,920.00	2.81%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.91%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$350,000.00	1.68%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$537,000.00	2.59%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$643,924.94	3.1%	0	\$0.00	NA	0
MID-PENN BANK	1	\$417,000.00	2.01%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$187,366.21	0.9%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$318,800.00	1.53%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$300,000.00	1.44%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$129,500.00	0.62%	0	\$0.00	NA	0
PRIMEBANK	1	\$190,000.00	0.91%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$212,500.00	1.02%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.77%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$182,000.00	0.88%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$185,000.00	0.89%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$144,000.00	0.69%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	2	\$361,500.00	1.74%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.77%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$417,000.00	2.01%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.7%	0	\$0.00	NA	0

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	WAUKESHA STATE BANK	1	\$291,000.00	1.4%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$846,651.81	4.08%	0	\$0.00	NA	0
	Unavailable	17	\$3,447,300.00	16.6%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$20,773,466.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H4V5	ARVEST MORTGAGE COMPANY	2	\$461,900.00	4.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$9,319,890.55	95.28%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,781,790.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H4W3		NA	NA	NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31407H4X1	ARVEST MORTGAGE COMPANY	2	\$224,600.00	6.35%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$265,000.00	7.49%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,331,407.17	37.61%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$651,845.91	18.42%	0	\$0.00	NA	0
	Unavailable	6	\$1,066,850.00	30.13%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,539,703.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H4Y9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$291,600.00	2.5%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$260,000.00	2.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$124,907.23	1.07%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$165,000.00	1.41%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$137,250.00	1.18%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$127,315.00	1.09%	0	\$0.00	NA	0
	CENTREBANK	1	\$138,400.00	1.19%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$292,000.00	2.5%	0	\$0.00	NA	0
	CITIZENS FIRST	2	\$241,746.00	2.07%	0	\$0.00	NA	0

	WHOLESALE MORTGAGE							
	CITYWIDE MORTGAGE COMPANY	1	\$295,000.00	2.53%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$166,400.00	1.43%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$259,900.00	2.23%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.77%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.86%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,930.57	0.76%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$91,000.00	0.78%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$232,000.00	1.99%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$337,425.00	2.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$117,000.00	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$110,400.00	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$125,000.00	1.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$284,000.00	2.43%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$116,000.00	0.99%	0	\$0.00	NA	0
	FREMONT BANK	1	\$335,000.00	2.87%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$220,000.00	1.89%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$108,800.00	0.93%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$329,400.00	2.82%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$128,000.00	1.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$105,450.00	0.9%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$99,750.00	0.85%	0	\$0.00	NA	0

HOMESTREET BANK	1	\$185,055.52	1.59%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$169,000.00	1.45%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$159,700.00	1.37%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$135,200.00	1.16%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$281,600.00	2.41%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.86%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$121,900.00	1.04%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$412,000.00	3.53%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$261,900.00	2.24%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	1.2%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$258,300.00	2.21%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$99,750.00	0.85%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.74%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$99,506.15	0.85%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,000.00	1.16%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$175,750.00	1.51%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	6	\$623,900.00	5.35%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$372,000.00	3.19%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$110,000.00	0.94%	0	\$0.00	NA	0
STANDARD MORTGAGE	1	\$101,625.00	0.87%	0	\$0.00	NA	0

		CORPORATION							
		STATE BANK OF NEW PRAGUE	1	\$147,600.00	1.26%	0	\$0.00	NA	0
		THE RAHWAY SAVINGS INSTITUTION	1	\$264,000.00	2.26%	0	\$0.00	NA	0
		TIERONE BANK	1	\$154,000.00	1.32%	0	\$0.00	NA	0
		TOYOTA FEDERAL CREDIT UNION	2	\$200,000.00	1.71%	0	\$0.00	NA	0
		WALLICK AND VOLK INC.	1	\$293,200.00	2.51%	0	\$0.00	NA	0
		Unavailable	7	\$1,065,600.00	9.14%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$11,670,260.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H4Z6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	4.71%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$143,862.00	6.78%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	\$120,000.00	5.66%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$114,000.00	5.37%	0	\$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,818.00	4.14%	0	\$0.00	NA	0
		PUTNAM SAVINGS BANK	1	\$99,902.81	4.71%	0	\$0.00	NA	0
		SKY FINANCIAL GROUP	1	\$90,160.00	4.25%	0	\$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	4	\$556,721.67	26.24%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$118,000.00	5.56%	0	\$0.00	NA	0
		Unavailable	6	\$691,000.00	32.58%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,121,464.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LE29		Unavailable	14	\$1,163,002.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,163,002.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LET0		Unavailable	12	\$1,888,321.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,888,321.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407LEU7	GREENPOINT MORTGAGE FUNDING, INC.	8	\$2,192,642.02	13.27%	0	\$0.00	NA	0
	Unavailable	77	\$14,330,292.09	86.73%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$16,522,934.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LEV5	GREENPOINT MORTGAGE FUNDING, INC.	21	\$4,138,955.17	6.78%	0	\$0.00	NA	0
	Unavailable	294	\$56,903,915.97	93.22%	0	\$0.00	NA	0
<b>Total</b>		<b>315</b>	<b>\$61,042,871.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LEW3	Unavailable	14	\$2,586,085.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,586,085.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LEY9	GREENPOINT MORTGAGE FUNDING, INC.	2	\$333,923.23	11.71%	0	\$0.00	NA	0
	Unavailable	14	\$2,517,386.55	88.29%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,851,309.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LEZ6	Unavailable	10	\$1,059,542.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,059,542.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RN59	CHASE HOME FINANCE	13	\$3,114,264.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,114,264.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TXB1	CHASE HOME FINANCE	14	\$1,963,533.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,963,533.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TXC9	CHASE HOME FINANCE	36	\$4,894,665.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,894,665.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UNV5	WASHINGTON MUTUAL BANK	167	\$37,549,957.28	76.77%	0	\$0.00	NA	0
	Unavailable	45	\$11,361,138.40	23.23%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$48,911,095.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UPH4	WASHINGTON MUTUAL BANK	69	\$15,376,701.35	69.14%	0	\$0.00	NA	0
	Unavailable	28	\$6,864,422.45	30.86%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$22,241,123.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UPJ0		83	\$18,357,796.93	80.88%	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK								
	Unavailable	18	\$4,340,969.42	19.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>101</b>	<b>\$22,698,766.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408AK25	CITIMORTGAGE, INC.	10	\$954,134.34	24.95%	0	\$0.00	NA	0	
	Unavailable	29	\$2,870,793.82	75.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$3,824,928.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408AK33	CITIMORTGAGE, INC.	60	\$3,134,923.09	21.4%	0	\$0.00	NA	0	
	Unavailable	217	\$11,516,898.35	78.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>277</b>	<b>\$14,651,821.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408AK41	CITIMORTGAGE, INC.	5	\$707,917.67	12.46%	0	\$0.00	NA	0	
	Unavailable	29	\$4,972,220.18	87.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$5,680,137.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408AK58	CITIMORTGAGE, INC.	11	\$1,729,809.08	3.41%	0	\$0.00	NA	0	
	Unavailable	234	\$48,954,582.71	96.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>245</b>	<b>\$50,684,391.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408AK66	CITIMORTGAGE, INC.	12	\$2,329,423.10	4.11%	0	\$0.00	NA	0	
	Unavailable	223	\$54,278,799.31	95.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>235</b>	<b>\$56,608,222.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408AK74	CITIMORTGAGE, INC.	64	\$12,028,198.54	18.16%	0	\$0.00	NA	0	
	Unavailable	264	\$54,208,438.24	81.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>328</b>	<b>\$66,236,636.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408AK90	Unavailable	14	\$3,785,037.71	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,785,037.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408AKW9	CITIMORTGAGE, INC.	5	\$713,714.23	49.84%	0	\$0.00	NA	0	
	Unavailable	3	\$718,276.99	50.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,431,991.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408AKX7	CITIMORTGAGE, INC.	25	\$4,415,195.00	6.86%	0	\$0.00	NA	0	
	Unavailable	251	\$59,982,196.45	93.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>276</b>	<b>\$64,397,391.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408AKY5	Unavailable	43	\$9,741,347.56	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$9,741,347.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408AKZ2	CITIMORTGAGE, INC.	4	\$225,924.50	9.24%	0	\$0.00	NA	0	
	Unavailable	41	\$2,218,534.81	90.76%	0	\$0.00	NA	0	

<b>Total</b>			<b>45</b>	<b>\$2,444,459.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ALA6		Unavailable	10	\$1,600,452.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,600,452.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ALB4		CITIMORTGAGE, INC.	68	\$6,238,743.96	20.61%	0	\$0.00	NA	0
		Unavailable	237	\$24,026,907.60	79.39%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$30,265,651.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ALC2		Unavailable	62	\$3,818,510.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,818,510.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ALE8		CITIMORTGAGE, INC.	4	\$401,313.00	8.26%	0	\$0.00	NA	0
		Unavailable	19	\$4,458,808.21	91.74%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,860,121.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F4Q9		Unavailable	6	\$1,652,826.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,652,826.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F4R7		Unavailable	6	\$1,205,113.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,205,113.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F4S5		Unavailable	13	\$3,687,807.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,687,807.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F4T3		Unavailable	10	\$1,847,657.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,847,657.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FA74		WASHINGTON MUTUAL BANK	79	\$19,936,614.93	26.58%	0	\$0.00	NA	0
		Unavailable	202	\$55,060,250.21	73.42%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$74,996,865.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FA82		WASHINGTON MUTUAL BANK	150	\$35,467,967.76	69.02%	0	\$0.00	NA	0
		Unavailable	65	\$15,918,309.97	30.98%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$51,386,277.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FA90		WASHINGTON MUTUAL BANK	286	\$76,732,673.00	64.22%	0	\$0.00	NA	0
		Unavailable	153	\$42,742,355.00	35.78%	0	\$0.00	NA	0
<b>Total</b>			<b>439</b>	<b>\$119,475,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FBA6		WASHINGTON MUTUAL BANK	248	\$60,941,203.00	35.85%	0	\$0.00	NA	0
		Unavailable	381	\$109,064,797.00	64.15%	0	\$0.00	NA	0

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<b>Total</b>			<b>629</b>	<b>\$170,006,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FBB4		WASHINGTON MUTUAL BANK	294	\$64,966,935.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$64,966,935.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FMK2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,399,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,399,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FML0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,339,350.00	94.92%	0	\$0.00	NA	0
		Unavailable	1	\$71,700.00	5.08%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,411,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FMM8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,868,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,868,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FMN6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,664,076.00	93.54%	0	\$0.00	NA	0
		Unavailable	1	\$114,896.04	6.46%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,778,972.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FMP1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,654,056.97	74.28%	0	\$0.00	NA	0
		Unavailable	5	\$918,900.00	25.72%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,572,956.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FMQ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,569,350.00	56.8%	0	\$0.00	NA	0
		Unavailable	8	\$1,193,650.00	43.2%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,763,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FMS5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,381,216.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,381,216.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FMT3		POPULAR MORTGAGE, INC. DBA POPULAR	34	\$6,010,489.38	90.31%	0	\$0.00	NA	0

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	HOME MORTGAGE								
	Unavailable	4	\$644,883.99	9.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$6,655,373.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408FMU0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,809,100.58	94.57%	0	\$0.00	NA	0	
	Unavailable	2	\$333,500.00	5.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$6,142,600.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408FMV8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$2,309,824.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,309,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408HTE5	CHASE HOME FINANCE	9	\$1,491,938.55	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,491,938.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408HTF2	CHASE HOME FINANCE	10	\$1,588,268.05	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,588,268.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408HUP8	CHASE HOME FINANCE	14	\$3,144,664.20	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,144,664.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409CXA8	CITIMORTGAGE, INC.	3	\$759,970.62	9.96%	0	\$0.00	NA	0	
	Unavailable	29	\$6,867,497.13	90.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$7,627,467.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409CXB6	CITIMORTGAGE, INC.	7	\$1,457,307.97	8.65%	0	\$0.00	NA	0	
	Unavailable	68	\$15,383,885.27	91.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$16,841,193.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409CXC4	CITIMORTGAGE, INC.	2	\$211,840.47	17.92%	0	\$0.00	NA	0	
	Unavailable	4	\$970,368.75	82.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,182,209.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409CXD2	CITIMORTGAGE, INC.	2	\$405,000.00	36.41%	0	\$0.00	NA	0	
	Unavailable	3	\$707,269.66	63.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,112,269.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409CXF7	CITIMORTGAGE, INC.	2	\$129,458.66	0.62%	0	\$0.00	NA	0	
	Unavailable	348	\$20,719,735.26	99.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>350</b>	<b>\$20,849,193.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31409CXG5	CITIMORTGAGE, INC.	1	\$99,854.80	0.72%	0	\$0.00	NA	0
	Unavailable	141	\$13,704,736.15	99.28%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$13,804,590.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CXH3	CITIMORTGAGE, INC.	148	\$9,611,708.09	22.53%	0	\$0.00	NA	0
	Unavailable	487	\$33,052,688.39	77.47%	0	\$0.00	NA	0
<b>Total</b>		<b>635</b>	<b>\$42,664,396.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CXJ9	CITIMORTGAGE, INC.	119	\$11,839,644.15	15.98%	0	\$0.00	NA	0
	Unavailable	628	\$62,265,056.64	84.02%	0	\$0.00	NA	0
<b>Total</b>		<b>747</b>	<b>\$74,104,700.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CXX6	CITIMORTGAGE, INC.	172	\$39,734,321.91	19.14%	0	\$0.00	NA	0
	Unavailable	714	\$167,828,144.94	80.86%	0	\$0.00	NA	0
<b>Total</b>		<b>886</b>	<b>\$207,562,466.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FTE8	Unavailable	12	\$2,867,910.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,867,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FTF5	Unavailable	4	\$1,229,124.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,229,124.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FTG3	Unavailable	27	\$6,311,238.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,311,238.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FTH1	Unavailable	25	\$4,779,908.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,779,908.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FTJ7	Unavailable	24	\$2,702,272.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,702,272.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FTK4	Unavailable	9	\$1,807,331.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,807,331.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FTL2	Unavailable	7	\$1,587,208.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,587,208.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FTM0	Unavailable	79	\$18,491,883.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$18,491,883.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FTN8	Unavailable	15	\$1,074,397.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,074,397.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FTP3	Unavailable	18	\$1,750,081.40	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>18</b>	<b>\$1,750,081.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FTQ1		Unavailable	10	\$1,200,311.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,200,311.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FTR9		Unavailable	10	\$1,318,276.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,318,276.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FTS7		Unavailable	33	\$7,648,116.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,648,116.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FTT5		Unavailable	19	\$1,291,927.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,291,927.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FTV0		Unavailable	8	\$1,473,813.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,473,813.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FTW8		Unavailable	52	\$14,060,432.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$14,060,432.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FTX6		Unavailable	14	\$1,080,598.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,080,598.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FTY4		Unavailable	27	\$6,616,973.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,616,973.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FTZ1		Unavailable	13	\$1,132,266.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,132,266.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FUP1		Unavailable	14	\$1,798,177.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,798,177.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FUQ9		Unavailable	28	\$3,030,941.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,030,941.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GL46		CITIMORTGAGE, INC.	14	\$1,873,632.72	8.31%	0	\$0.00	NA	0
		Unavailable	156	\$20,683,865.46	91.69%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$22,557,498.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GL53		CITIMORTGAGE, INC.	8	\$2,648,267.99	19%	0	\$0.00	NA	0
		Unavailable	35	\$11,287,156.08	81%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$13,935,424.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GL61		CITIMORTGAGE, INC.	7	\$1,516,730.99	7.62%	0	\$0.00	NA	0
		Unavailable	78	\$18,389,173.71	92.38%	0	\$0.00	NA	0

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<b>Total</b>			<b>85</b>	<b>\$19,905,904.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GL79	CITIMORTGAGE, INC.		70	\$15,596,806.94	68.32%	0	\$0.00	NA	0
	Unavailable		28	\$7,232,969.15	31.68%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$22,829,776.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GL95	CITIMORTGAGE, INC.		105	\$23,718,082.32	46.5%	0	\$0.00	NA	0
	Unavailable		108	\$27,289,330.00	53.5%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$51,007,412.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GM29	Unavailable		39	\$7,289,704.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,289,704.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GM37	CITIMORTGAGE, INC.		12	\$2,539,004.81	3.61%	0	\$0.00	NA	0
	Unavailable		290	\$67,749,043.15	96.39%	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$70,288,047.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GM45	CITIMORTGAGE, INC.		5	\$1,012,358.00	5.82%	0	\$0.00	NA	0
	Unavailable		67	\$16,389,512.61	94.18%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$17,401,870.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GM52	CITIMORTGAGE, INC.		2	\$490,277.00	8.23%	0	\$0.00	NA	0
	Unavailable		23	\$5,464,655.63	91.77%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,954,932.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GM60	CITIMORTGAGE, INC.		1	\$213,833.79	1.86%	0	\$0.00	NA	0
	Unavailable		46	\$11,291,891.33	98.14%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$11,505,725.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GM78	CITIMORTGAGE, INC.		27	\$5,737,535.33	8.62%	0	\$0.00	NA	0
	Unavailable		258	\$60,846,120.59	91.38%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$66,583,655.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GMA1	CITIMORTGAGE, INC.		4	\$400,002.84	22.25%	0	\$0.00	NA	0
	Unavailable		14	\$1,397,394.93	77.75%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,797,397.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GMB9	CITIMORTGAGE, INC.		63	\$15,846,368.07	6.12%	0	\$0.00	NA	0
	Unavailable		942	\$243,008,892.98	93.88%	0	\$0.00	NA	0
<b>Total</b>			<b>1,005</b>	<b>\$258,855,261.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GMF0	CITIMORTGAGE, INC.		47	\$4,622,692.10	6.66%	0	\$0.00	NA	0
	Unavailable		658	\$64,836,167.94	93.34%	0	\$0.00	NA	0
<b>Total</b>			<b>705</b>	<b>\$69,458,860.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409GMG8	CITIMORTGAGE, INC.	7	\$864,428.84	30.19%	0	\$0.00	NA	0
	Unavailable	9	\$1,998,992.36	69.81%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,863,421.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GMH6	CITIMORTGAGE, INC.	15	\$2,798,326.98	8.46%	0	\$0.00	NA	0
	Unavailable	128	\$30,282,054.83	91.54%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$33,080,381.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GMJ2	CITIMORTGAGE, INC.	4	\$1,185,400.00	9.17%	0	\$0.00	NA	0
	Unavailable	52	\$11,738,696.72	90.83%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$12,924,096.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GMK9	CITIMORTGAGE, INC.	46	\$9,379,146.84	13.16%	0	\$0.00	NA	0
	Unavailable	265	\$61,910,922.05	86.84%	0	\$0.00	NA	0
<b>Total</b>		<b>311</b>	<b>\$71,290,068.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GML7	CITIMORTGAGE, INC.	31	\$6,793,550.75	5.67%	0	\$0.00	NA	0
	Unavailable	477	\$113,125,495.11	94.33%	0	\$0.00	NA	0
<b>Total</b>		<b>508</b>	<b>\$119,919,045.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GMM5	CITIMORTGAGE, INC.	6	\$1,412,634.00	1.64%	0	\$0.00	NA	0
	Unavailable	395	\$84,529,297.47	98.36%	0	\$0.00	NA	0
<b>Total</b>		<b>401</b>	<b>\$85,941,931.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GMN3	Unavailable	1,048	\$250,505,362.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,048</b>	<b>\$250,505,362.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GMP8	CITIMORTGAGE, INC.	125	\$28,312,840.23	11.38%	0	\$0.00	NA	0
	Unavailable	966	\$220,382,740.25	88.62%	0	\$0.00	NA	0
<b>Total</b>		<b>1,091</b>	<b>\$248,695,580.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GMQ6	Unavailable	32	\$6,356,286.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,356,286.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GMR4	CITIMORTGAGE, INC.	6	\$1,110,102.92	3.46%	0	\$0.00	NA	0
	Unavailable	119	\$31,006,659.82	96.54%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$32,116,762.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GMS2	CITIMORTGAGE, INC.	54	\$13,107,146.30	8.41%	0	\$0.00	NA	0
	Unavailable	612	\$142,741,899.90	91.59%	0	\$0.00	NA	0
<b>Total</b>		<b>666</b>	<b>\$155,849,046.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GMT0	CITIMORTGAGE, INC.	43	\$9,991,643.07	11.45%	0	\$0.00	NA	0
	Unavailable	375	\$77,280,138.17	88.55%	0	\$0.00	NA	0
<b>Total</b>		<b>418</b>	<b>\$87,271,781.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409GMU7	CITIMORTGAGE, INC.	2	\$385,316.00	2.94%	0	\$0.00	NA	0
	Unavailable	65	\$12,740,219.23	97.06%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$13,125,535.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GMV5	CITIMORTGAGE, INC.	3	\$498,000.00	1.93%	0	\$0.00	NA	0
	Unavailable	115	\$25,239,833.34	98.07%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$25,737,833.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GMW3	CITIMORTGAGE, INC.	2	\$453,525.00	8.08%	0	\$0.00	NA	0
	Unavailable	19	\$5,162,446.35	91.92%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,615,971.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GMX1	CITIMORTGAGE, INC.	1	\$299,881.63	4.34%	0	\$0.00	NA	0
	Unavailable	26	\$6,607,514.53	95.66%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,907,396.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GMY9	Unavailable	42	\$10,145,874.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,145,874.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GMZ6	CITIMORTGAGE, INC.	17	\$3,364,602.00	9.31%	0	\$0.00	NA	0
	Unavailable	163	\$32,785,029.52	90.69%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$36,149,631.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H3A0	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,132,906.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,132,906.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H3B8	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,548,519.00	100%	1	\$521,540.04	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,548,519.00</b>	<b>100%</b>	<b>1</b>	<b>\$521,540.04</b>		<b>0</b>
31409H3D4	Unavailable	8	\$1,036,621.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,036,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H6U3	GUILD MORTGAGE COMPANY	8	\$1,691,394.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,691,394.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H6V1	GUILD MORTGAGE COMPANY	14	\$2,958,554.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,958,554.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H6W9	GUILD MORTGAGE COMPANY	3	\$947,362.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$947,362.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409HFP4	INDYMAC BANK, FSB	5	\$952,996.97	63.01%	0	\$0.00	NA	0
	Unavailable	2	\$559,498.32	36.99%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,512,495.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HHB3	Unavailable	12	\$2,046,422.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,046,422.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HHC1	Unavailable	17	\$4,462,485.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,462,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HHD9	Unavailable	11	\$2,178,497.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,178,497.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K3H8	CWCAPITAL	1	\$7,963,685.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,963,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KT80	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$13,952,438.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$13,952,438.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KUL9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,076,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,076,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KUM7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,023,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,023,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KUP0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KUT2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$971,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$971,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KUU9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,276,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,276,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409KV20		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,439,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,439,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KV38		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,458,912.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,458,912.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KV79		GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KV87		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,254,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,254,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KVH7		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>
31409KVJ3		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>
31409KVM6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,098,282.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,098,282.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KVV6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,997,406.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,997,406.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KVZ7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,826,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,826,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KW45		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,127,700.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$2,127,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KW52		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>
31409KW78		RED MORTGAGE CAPITAL, INC.	1	\$2,918,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,918,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KW86		RED MORTGAGE CAPITAL, INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KW94		ARBOR COMMERCIAL FUNDING LLC	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>
31409KWB9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,242,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,242,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KWC7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,597,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,597,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KWF0		COLUMN GUARANTEED LLC	1	\$1,180,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KWP8		M & T REALTY CAPITAL CORPORATION	1	\$7,570,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KWQ6		M & T REALTY CAPITAL CORPORATION	1	\$4,430,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KWS2		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$8,940,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409KWT0		RED MORTGAGE CAPITAL, INC.	1	\$1,536,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,536,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KWU7		RED MORTGAGE CAPITAL, 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>
31409KWW5		RED MORTGAGE CAPITAL, INC.	1	\$1,548,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,548,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KWX1		RED MORTGAGE CAPITAL, INC.	1	\$4,320,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KZW6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,668,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,668,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KXA0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KXM4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,808,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,808,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KXV4		GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KXW2		GREYSTONE SERVICING CORPORATION INC.	1	\$774,629.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$774,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KXY8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KY27		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,139,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,139,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409KY35		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	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>
31409KYW1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,171,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,171,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KYZ4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KZ75		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,014,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,014,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KZD2		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,875,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KZE0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,575,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KZJ9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,440,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KZN0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,556,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,556,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TS33		CITIMORTGAGE, INC.	62	\$3,867,002.16	6.63%	0	\$0.00	NA	0
		Unavailable	841	\$54,445,337.50	93.37%	0	\$0.00	NA	0
<b>Total</b>			<b>903</b>	<b>\$58,312,339.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TS41		CITIMORTGAGE, INC.	59	\$7,672,600.72	7.04%	0	\$0.00	NA	0
		Unavailable	777	\$101,372,846.81	92.96%	1	\$114,834.75	NA	1

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<b>Total</b>			<b>836</b>	<b>\$109,045,447.53</b>	<b>100%</b>	<b>1</b>	<b>\$114,834.75</b>		<b>1</b>
31409TS58	CITIMORTGAGE, INC.		12	\$2,984,375.59	16.08%	0	\$0.00	NA	0
	Unavailable		59	\$15,572,064.38	83.92%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$18,556,439.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TS66	CITIMORTGAGE, INC.		9	\$2,127,198.85	10.8%	0	\$0.00	NA	0
	Unavailable		87	\$17,573,211.94	89.2%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$19,700,410.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TS74	CITIMORTGAGE, INC.		6	\$1,563,500.00	9.24%	0	\$0.00	NA	0
	Unavailable		64	\$15,351,232.70	90.76%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$16,914,732.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TS82	CITIMORTGAGE, INC.		11	\$2,171,474.20	4.08%	0	\$0.00	NA	0
	Unavailable		228	\$51,042,335.61	95.92%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$53,213,809.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TS90	CITIMORTGAGE, INC.		113	\$27,234,668.46	16.01%	0	\$0.00	NA	0
	Unavailable		599	\$142,824,134.45	83.99%	0	\$0.00	NA	0
<b>Total</b>			<b>712</b>	<b>\$170,058,802.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TSZ2	CITIMORTGAGE, INC.		2	\$350,075.76	20.75%	0	\$0.00	NA	0
	Unavailable		6	\$1,337,322.79	79.25%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,687,398.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TTA6	CITIMORTGAGE, INC.		2	\$454,800.00	25.34%	0	\$0.00	NA	0
	Unavailable		7	\$1,339,945.26	74.66%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,794,745.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TTB4	CITIMORTGAGE, INC.		2	\$477,300.00	6.64%	0	\$0.00	NA	0
	Unavailable		27	\$6,712,214.64	93.36%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,189,514.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TTC2	CITIMORTGAGE, INC.		24	\$6,602,952.19	8.87%	0	\$0.00	NA	0
	Unavailable		289	\$67,847,259.60	91.13%	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$74,450,211.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TTD0	CITIMORTGAGE, INC.		24	\$5,355,250.11	21.72%	0	\$0.00	NA	0
	Unavailable		91	\$19,302,363.94	78.28%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$24,657,614.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TTE8	CITIMORTGAGE, INC.		4	\$995,967.34	7.54%	0	\$0.00	NA	0
	Unavailable		63	\$12,207,966.66	92.46%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$13,203,934.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409TTF5	Unavailable	38	\$7,026,389.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,026,389.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TTG3	CITIMORTGAGE, INC.	5	\$1,189,375.00	8.08%	0	\$0.00	NA	0
	Unavailable	54	\$13,526,655.10	91.92%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$14,716,030.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TTJ7	CITIMORTGAGE, INC.	14	\$3,769,901.80	10.57%	0	\$0.00	NA	0
	Unavailable	140	\$31,901,655.34	89.43%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$35,671,557.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TTK4	CITIMORTGAGE, INC.	6	\$1,286,846.00	11.63%	0	\$0.00	NA	0
	Unavailable	45	\$9,775,197.29	88.37%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$11,062,043.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TTL2	Unavailable	49	\$10,415,136.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,415,136.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TTN8	CITIMORTGAGE, INC.	31	\$6,744,333.55	11.95%	0	\$0.00	NA	0
	Unavailable	243	\$49,694,883.97	88.05%	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$56,439,217.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TTP3	CITIMORTGAGE, INC.	1	\$128,000.00	1.6%	0	\$0.00	NA	0
	Unavailable	40	\$7,892,904.01	98.4%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,020,904.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TY85	FIRST BANK DBA FIRST BANK MORTGAGE	78	\$10,596,590.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,596,590.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TYN2	CCO MORTGAGE CORPORATION	12	\$3,095,201.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,095,201.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TYP7	CCO MORTGAGE CORPORATION	51	\$8,945,121.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$8,945,121.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UVM4	CITIMORTGAGE, INC.	19	\$4,034,651.83	47%	0	\$0.00	NA	0
	Unavailable	20	\$4,550,006.28	53%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,584,658.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VH48	SUNTRUST MORTGAGE INC.	27	\$6,333,141.45	49.53%	0	\$0.00	NA	0

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		Unavailable	27	\$6,452,164.48	50.47%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,785,305.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VHQ9		SUNTRUST MORTGAGE INC.	90	\$5,634,466.42	54.57%	0	\$0.00	NA	0
		Unavailable	75	\$4,690,826.22	45.43%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$10,325,292.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VHR7		SUNTRUST MORTGAGE INC.	62	\$6,024,037.28	63.66%	0	\$0.00	NA	0
		Unavailable	35	\$3,438,913.23	36.34%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,462,950.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VHS5		SUNTRUST MORTGAGE INC.	21	\$2,517,353.85	49.23%	0	\$0.00	NA	0
		Unavailable	22	\$2,596,160.58	50.77%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,113,514.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VHT3		SUNTRUST MORTGAGE INC.	38	\$5,239,293.02	51.5%	0	\$0.00	NA	0
		Unavailable	36	\$4,933,236.38	48.5%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,172,529.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VHU0		SUNTRUST MORTGAGE INC.	2	\$450,117.15	17.36%	0	\$0.00	NA	0
		Unavailable	11	\$2,143,359.27	82.64%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,593,476.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VJ38		SUNTRUST MORTGAGE INC.	50	\$11,310,836.58	52.46%	0	\$0.00	NA	0
		Unavailable	39	\$10,248,043.01	47.54%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$21,558,879.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VWG4		CHASE HOME FINANCE	17	\$4,173,376.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,173,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VWH2		CHASE HOME FINANCE	5	\$1,387,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,387,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VWJ8		CHASE HOME FINANCE	9	\$2,239,217.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,239,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VWK5		CHASE HOME	4	\$1,037,320.00	100%	0	\$0.00	NA	0

		FINANCE							
<b>Total</b>			<b>4</b>	<b>\$1,037,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VWM1		CHASE HOME FINANCE	8	\$1,724,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,724,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VWN9		CHASE HOME FINANCE	10	\$2,096,667.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,096,667.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WDH1		SUNTRUST MORTGAGE INC.	28	\$6,018,431.92	24.42%	0	\$0.00	NA	0
		Unavailable	79	\$18,622,094.93	75.58%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$24,640,526.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WDJ7		SUNTRUST MORTGAGE INC.	12	\$3,019,600.00	13.51%	0	\$0.00	NA	0
		Unavailable	84	\$19,330,109.00	86.49%	2	\$356,570.12	NA	0
<b>Total</b>			<b>96</b>	<b>\$22,349,709.00</b>	<b>100%</b>	<b>2</b>	<b>\$356,570.12</b>		<b>0</b>
31409WDK4		SUNTRUST MORTGAGE INC.	18	\$3,423,644.82	27.48%	0	\$0.00	NA	0
		Unavailable	42	\$9,037,119.68	72.52%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$12,460,764.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WDL2		SUNTRUST MORTGAGE INC.	13	\$2,748,405.00	23.12%	0	\$0.00	NA	0
		Unavailable	38	\$9,137,218.99	76.88%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,885,623.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WF30		USAA FEDERAL SAVINGS BANK	41	\$6,010,578.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,010,578.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WF48		USAA FEDERAL SAVINGS BANK	101	\$15,729,780.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$15,729,780.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WF55		USAA FEDERAL SAVINGS BANK	23	\$4,374,751.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,374,751.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WF63		USAA FEDERAL SAVINGS BANK	158	\$29,302,323.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$29,302,323.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409WF71	USAA FEDERAL SAVINGS BANK	151	\$30,933,530.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$30,933,530.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WF89	USAA FEDERAL SAVINGS BANK	277	\$49,091,771.73	100%	1	\$139,832.27	NA	0
<b>Total</b>		<b>277</b>	<b>\$49,091,771.73</b>	<b>100%</b>	<b>1</b>	<b>\$139,832.27</b>		<b>0</b>
31409WF97	USAA FEDERAL SAVINGS BANK	226	\$41,456,621.44	100%	1	\$145,734.53	NA	0
<b>Total</b>		<b>226</b>	<b>\$41,456,621.44</b>	<b>100%</b>	<b>1</b>	<b>\$145,734.53</b>		<b>0</b>
31409WFn6	USAA FEDERAL SAVINGS BANK	9	\$1,147,175.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,147,175.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WGA3	USAA FEDERAL SAVINGS BANK	202	\$36,457,603.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$36,457,603.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WGB1	USAA FEDERAL SAVINGS BANK	93	\$17,526,101.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$17,526,101.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WGC9	USAA FEDERAL SAVINGS BANK	84	\$11,227,311.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$11,227,311.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WGD7	USAA FEDERAL SAVINGS BANK	109	\$22,006,080.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$22,006,080.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WGE5	USAA FEDERAL SAVINGS BANK	252	\$43,944,168.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$43,944,168.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WGF2	USAA FEDERAL SAVINGS BANK	24	\$3,752,714.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,752,714.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WGH8	USAA FEDERAL SAVINGS BANK	100	\$18,386,704.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$18,386,704.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WGJ4	USAA FEDERAL SAVINGS BANK	30	\$6,047,372.99	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>30</b>	<b>\$6,047,372.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WGK1		USAA FEDERAL SAVINGS BANK	135	\$24,547,401.47	100%	1	\$84,127.84	NA	0
<b>Total</b>			<b>135</b>	<b>\$24,547,401.47</b>	<b>100%</b>	<b>1</b>	<b>\$84,127.84</b>		<b>0</b>
31409WMA6		NATIONAL CITY MORTGAGE COMPANY	7	\$823,437.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$823,437.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WWK3		SUNTRUST MORTGAGE INC.	129	\$19,410,652.32	41.78%	0	\$0.00	NA	0
		Unavailable	168	\$27,051,947.70	58.22%	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$46,462,600.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WWL1		SUNTRUST MORTGAGE INC.	83	\$19,127,029.39	59.43%	0	\$0.00	NA	0
		Unavailable	60	\$13,056,482.99	40.57%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$32,183,512.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WWM9		SUNTRUST MORTGAGE INC.	4	\$305,458.31	26.29%	0	\$0.00	NA	0
		Unavailable	12	\$856,479.59	73.71%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,161,937.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XDX4		SUNTRUST MORTGAGE INC.	21	\$4,256,037.08	84.16%	0	\$0.00	NA	0
		Unavailable	4	\$801,092.79	15.84%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,057,129.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XFQ7		CHASE HOME FINANCE	7	\$523,018.02	21.19%	0	\$0.00	NA	0
		Unavailable	29	\$1,945,197.08	78.81%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,468,215.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XFR5		CHASE HOME FINANCE	3	\$281,078.89	22.17%	0	\$0.00	NA	0
		Unavailable	10	\$986,718.21	77.83%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,267,797.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XFS3		CHASE HOME FINANCE	4	\$479,069.08	11.77%	0	\$0.00	NA	0
		Unavailable	28	\$3,592,577.81	88.23%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,071,646.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XFT1		CHASE HOME	6	\$331,730.00	32.48%	0	\$0.00	NA	0

		FINANCE							
		Unavailable	11	\$689,708.14	67.52%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,021,438.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XHC6		CHASE HOME FINANCE	17	\$1,173,830.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,173,830.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XHD4		CHASE HOME FINANCE	45	\$3,052,479.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,052,479.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XHE2		CHASE HOME FINANCE	33	\$3,329,947.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,329,947.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XHF9		CHASE HOME FINANCE	91	\$11,829,626.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,829,626.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XHG7		CHASE HOME FINANCE	123	\$16,119,612.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$16,119,612.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XHH5		CHASE HOME FINANCE	21	\$2,777,587.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,777,587.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XHJ1		CHASE HOME FINANCE	33	\$7,599,559.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,599,559.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XHL6		CHASE HOME FINANCE	9	\$2,330,116.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,330,116.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XHM4		CHASE HOME FINANCE	28	\$6,343,290.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,343,290.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XHN2		CHASE HOME FINANCE	349	\$83,805,236.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>349</b>	<b>\$83,805,236.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XHP7		CHASE HOME FINANCE	344	\$75,252,718.92	100%	1	\$239,842.39	NA	1
<b>Total</b>			<b>344</b>	<b>\$75,252,718.92</b>	<b>100%</b>	<b>1</b>	<b>\$239,842.39</b>		<b>1</b>

31409XHQ5		CHASE HOME FINANCE	37	\$7,436,593.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,436,593.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XR35		FREEDOM MORTGAGE CORP.	3	\$797,200.00	34.61%	0	\$0.00	NA	0
		Unavailable	7	\$1,506,300.00	65.39%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,303,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XWG0		BANK OF AMERICA NA	10	\$2,138,163.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,138,163.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YA23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,131,819.03	58.43%	0	\$0.00	NA	0
		Unavailable	5	\$805,357.93	41.57%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,937,176.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YA31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,655,982.34	38.41%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$472,077.95	6.83%	0	\$0.00	NA	0
		Unavailable	27	\$3,787,140.33	54.76%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,915,200.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YA49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$87,227.32	5.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$109,072.87	6.57%	0	\$0.00	NA	0
		Unavailable	21	\$1,464,808.04	88.18%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,661,108.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YA56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$98,109.18	7.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$113,625.31	8.84%	0	\$0.00	NA	0
		Unavailable	19	\$1,073,235.82	83.52%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,284,970.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YA64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,088,689.31	53.2%	0	\$0.00	NA	0
		Unavailable	6	\$675,714.86	2.55%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION							
		Unavailable	60	\$11,718,937.90	44.25%	1	\$290,351.50	NA	0
<b>Total</b>			<b>146</b>	<b>\$26,483,342.07</b>	<b>100%</b>	<b>1</b>	<b>\$290,351.50</b>		<b>0</b>
31409YA72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$12,323,667.57	30.65%	0	\$0.00	NA	0
		Unavailable	143	\$27,890,200.29	69.35%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$40,213,867.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YA80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,091,958.25	31.53%	0	\$0.00	NA	0
		Unavailable	47	\$11,059,617.34	68.47%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$16,151,575.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YA98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,533,243.21	68.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$165,429.93	3.2%	0	\$0.00	NA	0
		Unavailable	8	\$1,473,531.83	28.49%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,172,204.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YAJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$889,213.08	15.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$136,879.98	2.31%	0	\$0.00	NA	0
		Unavailable	70	\$4,898,157.79	82.68%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,924,250.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YAK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,088,531.23	14.21%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$223,326.44	2.92%	0	\$0.00	NA	0
		Unavailable	95	\$6,348,290.57	82.87%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$7,660,148.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YAL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,630,681.87	44.23%	1	\$69,032.21	NA	1
		PHH MORTGAGE CORPORATION	2	\$120,842.16	3.28%	0	\$0.00	NA	0
		Unavailable	32	\$1,935,638.12	52.49%	1	\$43,927.22	NA	1

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<b>Total</b>			<b>62</b>	<b>\$3,687,162.15</b>	<b>100%</b>	<b>2</b>	<b>\$112,959.43</b>		<b>2</b>
31409YAM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,748,892.65	76.79%	1	\$63,464.33	NA	0
		PHH MORTGAGE CORPORATION	2	\$97,855.88	2.73%	0	\$0.00	NA	0
		Unavailable	13	\$733,015.73	20.48%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$3,579,764.26</b>	<b>100%</b>	<b>1</b>	<b>\$63,464.33</b>		<b>0</b>
31409YAN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,409,923.88	15.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$695,192.10	4.61%	0	\$0.00	NA	0
		Unavailable	122	\$11,980,617.53	79.42%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$15,085,733.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YAP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,657,840.35	37.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$101,816.47	1.44%	0	\$0.00	NA	0
		Unavailable	45	\$4,320,582.23	61.02%	1	\$88,639.18	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,080,239.05</b>	<b>100%</b>	<b>1</b>	<b>\$88,639.18</b>		<b>0</b>
31409YAQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,180,280.40	44.85%	1	\$92,954.65	NA	0
		PHH MORTGAGE CORPORATION	2	\$192,165.63	7.3%	0	\$0.00	NA	0
		Unavailable	13	\$1,258,892.59	47.85%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,631,338.62</b>	<b>100%</b>	<b>1</b>	<b>\$92,954.65</b>		<b>0</b>
31409YAR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$977,779.16	52.63%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$204,686.70	11.02%	0	\$0.00	NA	0
		Unavailable	7	\$675,316.26	36.35%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,857,782.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YAS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,574,728.92	11.21%	1	\$129,068.36	NA	0
		PHH MORTGAGE CORPORATION	5	\$661,618.38	2.08%	0	\$0.00	NA	0

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		Unavailable	208	\$27,641,807.63	86.71%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$31,878,154.93</b>	<b>100%</b>	<b>1</b>	<b>\$129,068.36</b>		<b>0</b>
31409YAT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,021,148.13	31.24%	1	\$126,219.02	NA	0
		PHH MORTGAGE CORPORATION	3	\$371,349.87	2.89%	0	\$0.00	NA	0
		Unavailable	65	\$8,477,513.18	65.87%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$12,870,011.18</b>	<b>100%</b>	<b>1</b>	<b>\$126,219.02</b>		<b>0</b>
31409YAV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,327,097.11	27.67%	1	\$58,770.72	NA	0
		Unavailable	57	\$6,081,692.54	72.33%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,408,789.65</b>	<b>100%</b>	<b>1</b>	<b>\$58,770.72</b>		<b>0</b>
31409YAW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,667,863.44	91.26%	1	\$82,469.18	NA	0
		Unavailable	1	\$255,585.32	8.74%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,923,448.76</b>	<b>100%</b>	<b>1</b>	<b>\$82,469.18</b>		<b>0</b>
31409YAX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,788,637.46	88.22%	0	\$0.00	NA	0
		Unavailable	4	\$506,020.65	11.78%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,294,658.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YAY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	184	\$41,515,877.53	34.51%	1	\$152,578.27	NA	0
		Unavailable	354	\$78,796,271.23	65.49%	0	\$0.00	NA	0
<b>Total</b>			<b>538</b>	<b>\$120,312,148.76</b>	<b>100%</b>	<b>1</b>	<b>\$152,578.27</b>		<b>0</b>
31409YAZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,444,562.11	35.26%	1	\$187,124.41	NA	1
		Unavailable	104	\$21,009,941.06	64.74%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$32,454,503.17</b>	<b>100%</b>	<b>1</b>	<b>\$187,124.41</b>		<b>1</b>
31409YBA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,064,100.00	40.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$1,328,978.41	25.78%	0	\$0.00	NA	0
		Unavailable	12	\$1,761,435.71	34.18%	0	\$0.00	NA	0

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<b>Total</b>			<b>25</b>	<b>\$5,154,514.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YBB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$983,000.00	14.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$539,400.00	7.71%	0	\$0.00	NA	0
		Unavailable	28	\$5,471,419.10	78.23%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,993,819.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YGA9		UTAH HOUSING CORPORATION	9	\$1,012,599.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,012,599.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YGB7		UTAH HOUSING CORPORATION	15	\$1,924,091.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,924,091.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YGC5		UTAH HOUSING CORPORATION	24	\$2,999,546.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,999,546.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YGT8		PULTE MORTGAGE, L.L.C.	192	\$41,000,265.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$41,000,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YGU5		PULTE MORTGAGE, L.L.C.	222	\$43,000,162.00	100%	1	\$221,135.44	NA	1
<b>Total</b>			<b>222</b>	<b>\$43,000,162.00</b>	<b>100%</b>	<b>1</b>	<b>\$221,135.44</b>		<b>1</b>
31409YGV3		PULTE MORTGAGE, L.L.C.	59	\$15,000,077.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$15,000,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YGW1		PULTE MORTGAGE, L.L.C.	33	\$7,000,246.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,000,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YGX9		PULTE MORTGAGE, L.L.C.	95	\$19,000,428.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$19,000,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YN94		WASHINGTON MUTUAL BANK	13	\$3,759,273.07	45.82%	0	\$0.00	NA	0
		Unavailable	16	\$4,445,841.61	54.18%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,205,114.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409YPB7	WASHINGTON MUTUAL BANK	7	\$1,483,568.81	39.22%	0	\$0.00	NA	0
	Unavailable	9	\$2,299,361.98	60.78%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,782,930.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YPC5	WASHINGTON MUTUAL BANK	23	\$3,692,554.56	35.85%	0	\$0.00	NA	0
	Unavailable	40	\$6,608,066.02	64.15%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$10,300,620.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YPE1	WASHINGTON MUTUAL BANK	16	\$3,428,742.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,428,742.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YPF8	WASHINGTON MUTUAL BANK	8	\$1,491,136.87	69%	0	\$0.00	NA	0
	Unavailable	2	\$670,000.00	31%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,161,136.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YPG6	WASHINGTON MUTUAL BANK	14	\$2,754,363.09	51.38%	0	\$0.00	NA	0
	Unavailable	12	\$2,606,850.39	48.62%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,361,213.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YQ26	WASHINGTON MUTUAL BANK	26	\$4,363,987.47	88.95%	0	\$0.00	NA	0
	Unavailable	5	\$542,010.51	11.05%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,905,997.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YQ59	WASHINGTON MUTUAL BANK	6	\$1,114,665.19	85.11%	0	\$0.00	NA	0
	Unavailable	1	\$195,000.00	14.89%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,309,665.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YQ75	WASHINGTON MUTUAL BANK	29	\$6,231,857.71	61.8%	0	\$0.00	NA	0
	Unavailable	17	\$3,852,078.84	38.2%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,083,936.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YQQ3	WASHINGTON MUTUAL BANK	3	\$570,470.34	56.2%	0	\$0.00	NA	0
	Unavailable	3	\$444,627.25	43.8%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,015,097.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YQR1	WASHINGTON MUTUAL BANK	14	\$3,080,297.28	45.92%	0	\$0.00	NA	0

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		Unavailable	15	\$3,627,446.20	54.08%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,707,743.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YQS9		WASHINGTON MUTUAL BANK	15	\$2,582,965.24	66.64%	0	\$0.00	NA	0
		Unavailable	8	\$1,292,867.78	33.36%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,875,833.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YQT7		WASHINGTON MUTUAL BANK	21	\$5,066,488.47	57.46%	0	\$0.00	NA	0
		Unavailable	15	\$3,751,375.94	42.54%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,817,864.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YQU4		WASHINGTON MUTUAL BANK	19	\$2,027,590.05	58.19%	0	\$0.00	NA	0
		Unavailable	15	\$1,456,749.18	41.81%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,484,339.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YQV2		WASHINGTON MUTUAL BANK	12	\$2,881,401.34	83.06%	0	\$0.00	NA	0
		Unavailable	2	\$587,859.62	16.94%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,469,260.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YQX8		WASHINGTON MUTUAL BANK	38	\$8,768,067.77	57.84%	0	\$0.00	NA	0
		Unavailable	26	\$6,390,182.68	42.16%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,158,250.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YQY6		WASHINGTON MUTUAL BANK	55	\$6,457,195.14	75.82%	0	\$0.00	NA	0
		Unavailable	16	\$2,059,512.24	24.18%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,516,707.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YQZ3		WASHINGTON MUTUAL BANK	32	\$2,098,947.17	80.61%	0	\$0.00	NA	0
		Unavailable	9	\$504,970.04	19.39%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,603,917.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YS73		UTAH HOUSING CORPORATION	9	\$1,121,945.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,121,945.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AEW2		Unavailable	14	\$2,380,394.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,380,394.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AEZ5			1	\$110,696.69	100%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
<b>Total</b>			<b>1</b>	<b>\$110,696.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AGF7		COUNTRYWIDE HOME LOANS, INC.	1	\$195,341.25	16.42%	0	\$0.00	NA	0
		Unavailable	6	\$994,078.32	83.58%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,189,419.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B4B7		Unavailable	137	\$34,824,724.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$34,824,724.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B4C5		CITIMORTGAGE, INC.	12	\$2,702,261.13	47.07%	0	\$0.00	NA	0
		Unavailable	13	\$3,038,521.76	52.93%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,740,782.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B4D3		CITIMORTGAGE, INC.	4	\$554,368.24	7.6%	0	\$0.00	NA	0
		Unavailable	30	\$6,740,053.83	92.4%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,294,422.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B4E1		CITIMORTGAGE, INC.	65	\$14,661,491.37	89.93%	0	\$0.00	NA	0
		Unavailable	6	\$1,642,122.00	10.07%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$16,303,613.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B4F8		CITIMORTGAGE, INC.	57	\$12,452,956.95	57.32%	0	\$0.00	NA	0
		Unavailable	39	\$9,271,851.59	42.68%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$21,724,808.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B4G6		CITIMORTGAGE, INC.	38	\$9,631,727.53	39.84%	0	\$0.00	NA	0
		Unavailable	71	\$14,546,014.61	60.16%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$24,177,742.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B4H4		CITIMORTGAGE, INC.	10	\$2,476,792.52	5.18%	0	\$0.00	NA	0
		Unavailable	190	\$45,364,841.60	94.82%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$47,841,634.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B4J0		CITIMORTGAGE, INC.	14	\$2,786,258.98	45.65%	0	\$0.00	NA	0
		Unavailable	16	\$3,317,570.42	54.35%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,103,829.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B4L5		CITIMORTGAGE, INC.	42	\$10,001,630.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,001,630.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B4P6		Unavailable	59	\$15,671,152.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$15,671,152.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410B4S0		Unavailable	86	\$22,338,231.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$22,338,231.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B4W1		CITIMORTGAGE, INC.	20	\$4,145,598.74	29.08%	0	\$0.00	NA	0
		Unavailable	47	\$10,108,586.20	70.92%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$14,254,184.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BCK8		WACHOVIA MORTGAGE CORPORATION	10	\$1,044,918.43	62.98%	0	\$0.00	NA	0
		Unavailable	4	\$614,304.45	37.02%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,659,222.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BCL6		WACHOVIA MORTGAGE CORPORATION	6	\$861,665.64	81.18%	0	\$0.00	NA	0
		Unavailable	1	\$199,819.19	18.82%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,061,484.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BCN2		WACHOVIA MORTGAGE CORPORATION	14	\$1,558,755.62	88.33%	0	\$0.00	NA	0
		Unavailable	2	\$205,869.99	11.67%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,764,625.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BCR3		WACHOVIA MORTGAGE CORPORATION	38	\$6,838,963.38	84.78%	0	\$0.00	NA	0
		Unavailable	6	\$1,228,184.00	15.22%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,067,147.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BCS1		WACHOVIA MORTGAGE CORPORATION	44	\$8,576,756.50	84.78%	0	\$0.00	NA	0
		Unavailable	7	\$1,539,250.00	15.22%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,116,006.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BCT9		WACHOVIA MORTGAGE CORPORATION	45	\$10,673,345.00	88.83%	0	\$0.00	NA	0
		Unavailable	4	\$1,342,350.00	11.17%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$12,015,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BCU6		WACHOVIA MORTGAGE CORPORATION	13	\$2,529,646.56	94.93%	0	\$0.00	NA	0
		Unavailable	1	\$135,000.00	5.07%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$2,664,646.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BFK5		GMAC MORTGAGE CORPORATION	23	\$5,616,805.00	56.08%	0	\$0.00	NA	0
		Unavailable	17	\$4,398,096.75	43.92%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,014,901.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BH64		THE HUNTINGTON NATIONAL BANK	40	\$3,786,931.93	41.77%	1	\$69,625.05	NA	0
		Unavailable	48	\$5,279,009.62	58.23%	1	\$83,411.34	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,065,941.55</b>	<b>100%</b>	<b>2</b>	<b>\$153,036.39</b>		<b>0</b>
31410BH72		THE HUNTINGTON NATIONAL BANK	6	\$531,696.84	37.87%	0	\$0.00	NA	0
		Unavailable	10	\$872,484.63	62.13%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,404,181.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BH80		THE HUNTINGTON NATIONAL BANK	7	\$910,737.54	87.9%	0	\$0.00	NA	0
		Unavailable	1	\$125,363.78	12.1%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,036,101.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BH98		THE HUNTINGTON NATIONAL BANK	17	\$1,983,636.72	51.51%	1	\$103,309.77	NA	0
		Unavailable	16	\$1,867,342.20	48.49%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,850,978.92</b>	<b>100%</b>	<b>1</b>	<b>\$103,309.77</b>		<b>0</b>
31410BJA3		THE HUNTINGTON NATIONAL BANK	26	\$5,127,210.78	43.84%	0	\$0.00	NA	0
		Unavailable	28	\$6,567,870.64	56.16%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$11,695,081.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BJB1		THE HUNTINGTON NATIONAL BANK	54	\$3,287,954.10	94.92%	0	\$0.00	NA	0
		Unavailable	3	\$176,038.80	5.08%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,463,992.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BJC9		THE HUNTINGTON NATIONAL BANK	69	\$13,259,505.67	85.64%	0	\$0.00	NA	0
		Unavailable	10	\$2,224,058.20	14.36%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$15,483,563.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BJD7		THE HUNTINGTON NATIONAL BANK	38	\$4,949,890.96	93.3%	2	\$257,945.13	NA	0
		Unavailable	3	\$355,289.37	6.7%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,305,180.33</b>	<b>100%</b>	<b>2</b>	<b>\$257,945.13</b>		<b>0</b>

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31410BJE5	THE HUNTINGTON NATIONAL BANK	30	\$2,982,043.57	80.93%	0	\$0.00	NA	0
	Unavailable	7	\$702,899.99	19.07%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,684,943.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BJF2	THE HUNTINGTON NATIONAL BANK	12	\$2,002,137.96	48.35%	0	\$0.00	NA	0
	Unavailable	12	\$2,138,963.18	51.65%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,141,101.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BJG0	THE HUNTINGTON NATIONAL BANK	44	\$5,051,215.00	95.42%	0	\$0.00	NA	0
	Unavailable	2	\$242,449.83	4.58%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,293,664.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CA28	NAVY FEDERAL CREDIT UNION	16	\$1,555,716.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,555,716.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CA36	NAVY FEDERAL CREDIT UNION	66	\$8,767,330.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,767,330.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CA44	NAVY FEDERAL CREDIT UNION	53	\$5,181,043.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,181,043.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CA51	NAVY FEDERAL CREDIT UNION	30	\$1,941,139.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,941,139.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CA77	NAVY FEDERAL CREDIT UNION	7	\$1,572,690.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,572,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CA85	NAVY FEDERAL CREDIT UNION	33	\$8,585,341.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,585,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CA93	NAVY FEDERAL CREDIT UNION	54	\$12,584,812.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$12,584,812.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CAZ5	NAVY FEDERAL CREDIT UNION	13	\$1,694,760.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,694,760.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410CF49	REGIONS BANK	53	\$3,497,708.29	98.58%	0	\$0.00	NA	0
	Unavailable	1	\$50,454.35	1.42%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,548,162.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CF56	REGIONS BANK	131	\$8,198,970.94	87.26%	0	\$0.00	NA	0
	Unavailable	17	\$1,196,763.35	12.74%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$9,395,734.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CF64	REGIONS BANK	42	\$2,366,472.11	74.29%	0	\$0.00	NA	0
	Unavailable	14	\$818,839.63	25.71%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,185,311.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CF72	REGIONS BANK	11	\$1,801,177.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,801,177.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CF80	REGIONS BANK	73	\$7,148,848.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$7,148,848.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CF98	REGIONS BANK	216	\$50,408,630.09	94.31%	2	\$406,709.12	NA	2
	Unavailable	12	\$3,041,764.75	5.69%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$53,450,394.84</b>	<b>100%</b>	<b>2</b>	<b>\$406,709.12</b>		<b>2</b>
31410CGA4	REGIONS BANK	107	\$14,016,429.23	90.14%	0	\$0.00	NA	0
	Unavailable	11	\$1,532,665.67	9.86%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$15,549,094.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CGB2	REGIONS BANK	85	\$8,396,033.46	93.5%	1	\$86,437.07	NA	1
	Unavailable	6	\$583,820.52	6.5%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$8,979,853.98</b>	<b>100%</b>	<b>1</b>	<b>\$86,437.07</b>		<b>1</b>
31410CGC0	REGIONS BANK	137	\$29,888,753.97	89.24%	0	\$0.00	NA	0
	Unavailable	19	\$3,604,905.31	10.76%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$33,493,659.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CGD8	REGIONS BANK	112	\$14,463,770.39	82.2%	0	\$0.00	NA	0
	Unavailable	24	\$3,132,146.55	17.8%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$17,595,916.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CGL0	REGIONS BANK	16	\$1,556,452.98	70.58%	0	\$0.00	NA	0
	Unavailable	7	\$648,775.66	29.42%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,205,228.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CGM8	REGIONS BANK	19	\$3,989,571.96	78.45%	0	\$0.00	NA	0
	Unavailable	5	\$1,095,716.53	21.55%	0	\$0.00	NA	0

<b>Total</b>			<b>24</b>	<b>\$5,085,288.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CRG9		GMAC MORTGAGE CORPORATION	9	\$1,927,701.07	16.38%	0	\$0.00	NA	0
		Unavailable	50	\$9,843,269.34	83.62%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$11,770,970.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CSY9		GMAC MORTGAGE CORPORATION	71	\$15,712,726.10	39.28%	0	\$0.00	NA	0
		Unavailable	115	\$24,292,959.30	60.72%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$40,005,685.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CTM4		GMAC MORTGAGE CORPORATION	38	\$9,612,882.31	48.04%	0	\$0.00	NA	0
		Unavailable	41	\$10,397,741.54	51.96%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$20,010,623.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CTN2		GMAC MORTGAGE CORPORATION	15	\$3,218,545.51	26.86%	0	\$0.00	NA	0
		Unavailable	36	\$8,765,017.32	73.14%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,983,562.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CTP7		GMAC MORTGAGE CORPORATION	39	\$9,904,517.98	50.87%	0	\$0.00	NA	0
		Unavailable	35	\$9,565,467.37	49.13%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$19,469,985.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CTQ5		GMAC MORTGAGE CORPORATION	71	\$16,951,468.24	34.45%	0	\$0.00	NA	0
		Unavailable	155	\$32,255,840.72	65.55%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$49,207,308.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CTR3		GMAC MORTGAGE CORPORATION	1	\$172,559.67	15.39%	0	\$0.00	NA	0
		Unavailable	7	\$948,842.66	84.61%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,121,402.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CTS1		GMAC MORTGAGE CORPORATION	50	\$10,704,316.19	52.87%	0	\$0.00	NA	0
		Unavailable	43	\$9,543,077.24	47.13%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$20,247,393.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CTU6		GMAC MORTGAGE CORPORATION	6	\$1,052,846.63	33.72%	0	\$0.00	NA	0
		Unavailable	10	\$2,069,460.38	66.28%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,122,307.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410CTV4	GMAC MORTGAGE CORPORATION	7	\$1,679,474.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,679,474.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CTW2	GMAC MORTGAGE CORPORATION	7	\$1,367,144.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,367,144.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CTX0	GMAC MORTGAGE CORPORATION	49	\$12,024,615.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$12,024,615.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CTY8	GMAC MORTGAGE CORPORATION	6	\$1,827,332.66	8.27%	0	\$0.00	NA	0
	Unavailable	83	\$20,260,685.35	91.73%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$22,088,018.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CTZ5	GMAC MORTGAGE CORPORATION	64	\$6,448,633.65	61.21%	0	\$0.00	NA	0
	Unavailable	24	\$4,086,103.75	38.79%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$10,534,737.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CW73	OHIO SAVINGS BANK	1	\$127,960.50	0.8%	0	\$0.00	NA	0
	Unavailable	73	\$15,849,576.33	99.2%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$15,977,536.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CW81	OHIO SAVINGS BANK	9	\$1,568,709.34	1.18%	0	\$0.00	NA	0
	Unavailable	581	\$131,667,487.56	98.82%	3	\$786,373.18	NA	0
<b>Total</b>		<b>590</b>	<b>\$133,236,196.90</b>	<b>100%</b>	<b>3</b>	<b>\$786,373.18</b>		<b>0</b>
31410CW99	OHIO SAVINGS BANK	11	\$2,067,756.10	1.26%	0	\$0.00	NA	0
	Unavailable	671	\$161,666,536.30	98.74%	6	\$1,485,233.29	NA	2
<b>Total</b>		<b>682</b>	<b>\$163,734,292.40</b>	<b>100%</b>	<b>6</b>	<b>\$1,485,233.29</b>		<b>2</b>
31410CX23	Unavailable	14	\$1,373,472.02	100%	1	\$22,843.01	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,373,472.02</b>	<b>100%</b>	<b>1</b>	<b>\$22,843.01</b>		<b>0</b>
31410CX31	OHIO SAVINGS BANK	2	\$258,594.79	2.14%	0	\$0.00	NA	0
	Unavailable	68	\$11,810,329.88	97.86%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$12,068,924.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CX49	OHIO SAVINGS BANK	6	\$707,592.49	5.04%	0	\$0.00	NA	0
	Unavailable	74	\$13,332,258.25	94.96%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$14,039,850.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410CX56	Unavailable	57	\$9,536,850.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,536,850.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CX64	OHIO SAVINGS BANK	5	\$249,942.97	23.68%	0	\$0.00	NA	0
	Unavailable	13	\$805,613.27	76.32%	1	\$50,805.09	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,055,556.24</b>	<b>100%</b>	<b>1</b>	<b>\$50,805.09</b>		<b>0</b>
31410CX72	OHIO SAVINGS BANK	3	\$181,292.36	10.45%	0	\$0.00	NA	0
	Unavailable	27	\$1,553,589.42	89.55%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,734,881.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CX80	Unavailable	5	\$1,168,035.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,168,035.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CX98	Unavailable	28	\$4,894,378.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,894,378.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CXA5	Unavailable	159	\$34,564,252.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$34,564,252.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CXC1	OHIO SAVINGS BANK	17	\$1,016,419.10	10.89%	0	\$0.00	NA	0
	Unavailable	121	\$8,320,948.42	89.11%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$9,337,367.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CXD9	OHIO SAVINGS BANK	1	\$55,452.21	0.83%	0	\$0.00	NA	0
	Unavailable	100	\$6,665,100.63	99.17%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$6,720,552.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CXE7	Unavailable	42	\$4,159,449.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,159,449.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CXF4	OHIO SAVINGS BANK	9	\$843,494.17	5.87%	0	\$0.00	NA	0
	Unavailable	137	\$13,523,304.03	94.13%	1	\$95,364.81	NA	0
<b>Total</b>		<b>146</b>	<b>\$14,366,798.20</b>	<b>100%</b>	<b>1</b>	<b>\$95,364.81</b>		<b>0</b>
31410CXG2	Unavailable	91	\$8,783,925.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$8,783,925.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CXH0	OHIO SAVINGS BANK	4	\$514,034.77	1.27%	0	\$0.00	NA	0
	Unavailable	307	\$40,083,044.83	98.73%	2	\$303,543.10	NA	0
<b>Total</b>		<b>311</b>	<b>\$40,597,079.60</b>	<b>100%</b>	<b>2</b>	<b>\$303,543.10</b>		<b>0</b>
31410CXJ6	Unavailable	103	\$13,430,797.80	100%	1	\$135,383.75	NA	0
<b>Total</b>		<b>103</b>	<b>\$13,430,797.80</b>	<b>100%</b>	<b>1</b>	<b>\$135,383.75</b>		<b>0</b>

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31410CXK3	Unavailable	9	\$1,190,733.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,190,733.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CXL1	Unavailable	26	\$5,660,076.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,660,076.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CXM9	Unavailable	197	\$46,219,325.51	100%	1	\$323,819.43	NA	0
<b>Total</b>		<b>197</b>	<b>\$46,219,325.51</b>	<b>100%</b>	<b>1</b>	<b>\$323,819.43</b>		<b>0</b>
31410CXN7	Unavailable	150	\$31,163,379.80	100%	1	\$142,203.86	NA	0
<b>Total</b>		<b>150</b>	<b>\$31,163,379.80</b>	<b>100%</b>	<b>1</b>	<b>\$142,203.86</b>		<b>0</b>
31410CXP2	Unavailable	81	\$14,094,490.72	100%	3	\$549,696.89	NA	1
<b>Total</b>		<b>81</b>	<b>\$14,094,490.72</b>	<b>100%</b>	<b>3</b>	<b>\$549,696.89</b>		<b>1</b>
31410CXQ0	Unavailable	12	\$1,619,382.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,619,382.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CXR8	OHIO SAVINGS BANK	1	\$73,890.00	3.77%	0	\$0.00	NA	0
	Unavailable	12	\$1,888,330.32	96.23%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,962,220.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CXS6	OHIO SAVINGS BANK	1	\$127,884.28	0.91%	0	\$0.00	NA	0
	Unavailable	86	\$13,972,928.31	99.09%	2	\$478,126.80	NA	1
<b>Total</b>		<b>87</b>	<b>\$14,100,812.59</b>	<b>100%</b>	<b>2</b>	<b>\$478,126.80</b>		<b>1</b>
31410CXT4	Unavailable	160	\$24,795,770.16	100%	3	\$461,911.23	NA	1
<b>Total</b>		<b>160</b>	<b>\$24,795,770.16</b>	<b>100%</b>	<b>3</b>	<b>\$461,911.23</b>		<b>1</b>
31410CXU1	Unavailable	29	\$4,156,899.31	100%	1	\$85,606.52	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,156,899.31</b>	<b>100%</b>	<b>1</b>	<b>\$85,606.52</b>		<b>0</b>
31410CXV9	OHIO SAVINGS BANK	4	\$568,232.10	21.12%	0	\$0.00	NA	0
	Unavailable	12	\$2,122,275.79	78.88%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,690,507.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CXW7	Unavailable	44	\$7,091,722.66	100%	2	\$316,361.13	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,091,722.66</b>	<b>100%</b>	<b>2</b>	<b>\$316,361.13</b>		<b>0</b>
31410CXX5	Unavailable	20	\$2,819,985.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,819,985.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CXZ0	Unavailable	19	\$2,145,508.26	100%	1	\$142,940.06	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,145,508.26</b>	<b>100%</b>	<b>1</b>	<b>\$142,940.06</b>		<b>0</b>

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31410CYA4	Unavailable	31	\$4,859,703.35	100%	3	\$309,259.57	NA	1
<b>Total</b>		<b>31</b>	<b>\$4,859,703.35</b>	<b>100%</b>	<b>3</b>	<b>\$309,259.57</b>		<b>1</b>
31410CYB2	OHIO SAVINGS BANK	1	\$94,918.21	0.36%	0	\$0.00	NA	0
	Unavailable	182	\$26,416,602.57	99.64%	9	\$1,533,546.41	NA	2
<b>Total</b>		<b>183</b>	<b>\$26,511,520.78</b>	<b>100%</b>	<b>9</b>	<b>\$1,533,546.41</b>		<b>2</b>
31410CYC0	Unavailable	158	\$18,895,696.20	100%	7	\$920,258.86	NA	2
<b>Total</b>		<b>158</b>	<b>\$18,895,696.20</b>	<b>100%</b>	<b>7</b>	<b>\$920,258.86</b>		<b>2</b>
31410CYD8	Unavailable	17	\$1,939,835.14	100%	3	\$310,891.93	NA	1
<b>Total</b>		<b>17</b>	<b>\$1,939,835.14</b>	<b>100%</b>	<b>3</b>	<b>\$310,891.93</b>		<b>1</b>
31410CYE6	OHIO SAVINGS BANK	2	\$186,201.77	15.41%	0	\$0.00	NA	0
	Unavailable	7	\$1,022,463.59	84.59%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,208,665.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CYF3	Unavailable	6	\$1,140,025.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,140,025.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CYG1	OHIO SAVINGS BANK	1	\$54,810.87	1.69%	0	\$0.00	NA	0
	Unavailable	15	\$3,181,483.59	98.31%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,236,294.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CYH9	Unavailable	15	\$1,983,765.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,983,765.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CYJ5	Unavailable	17	\$3,577,514.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,577,514.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CYK2	OHIO SAVINGS BANK	2	\$195,290.50	0.9%	0	\$0.00	NA	0
	Unavailable	112	\$21,559,698.96	99.1%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$21,754,989.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CYL0	OHIO SAVINGS BANK	3	\$684,976.70	1.48%	0	\$0.00	NA	0
	Unavailable	220	\$45,699,790.25	98.52%	1	\$291,471.72	NA	0
<b>Total</b>		<b>223</b>	<b>\$46,384,766.95</b>	<b>100%</b>	<b>1</b>	<b>\$291,471.72</b>		<b>0</b>
31410CYM8	Unavailable	49	\$8,127,309.11	100%	1	\$74,765.58	NA	0
<b>Total</b>		<b>49</b>	<b>\$8,127,309.11</b>	<b>100%</b>	<b>1</b>	<b>\$74,765.58</b>		<b>0</b>
31410CYS5	OHIO SAVINGS BANK	1	\$159,010.43	3.11%	0	\$0.00	NA	0
	Unavailable	22	\$4,955,828.37	96.89%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,114,838.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410CYT3		Unavailable	34	\$7,678,903.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,678,903.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CYX4		Unavailable	52	\$13,734,398.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$13,734,398.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D2C3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,612,472.76	34.32%	0	\$0.00	NA	0
		Unavailable	11	\$3,085,439.00	65.68%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,697,911.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D2D1		COUNTRYWIDE HOME LOANS, INC.	136	\$29,638,444.13	84.66%	0	\$0.00	NA	0
		Unavailable	27	\$5,369,647.13	15.34%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$35,008,091.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D2E9		COUNTRYWIDE HOME LOANS, INC.	72	\$16,997,279.00	84.94%	0	\$0.00	NA	0
		Unavailable	11	\$3,014,652.00	15.06%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$20,011,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D2F6		COUNTRYWIDE HOME LOANS, INC.	30	\$6,500,511.42	78.54%	0	\$0.00	NA	0
		Unavailable	8	\$1,776,500.00	21.46%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,277,011.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D2G4		COUNTRYWIDE HOME LOANS, INC.	15	\$3,559,696.07	44.81%	0	\$0.00	NA	0
		Unavailable	17	\$4,383,517.00	55.19%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,943,213.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D2L3		Unavailable	7	\$855,063.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$855,063.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D2N9		COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	9.05%	0	\$0.00	NA	0
		Unavailable	9	\$753,890.59	90.95%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$828,890.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D2P4		COUNTRYWIDE HOME LOANS, INC.	1	\$50,440.00	23.75%	0	\$0.00	NA	0
		Unavailable	2	\$161,910.00	76.25%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$212,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D2R0		COUNTRYWIDE HOME LOANS, INC.	3	\$368,651.92	48.87%	0	\$0.00	NA	0

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		Unavailable	3	\$385,725.60	51.13%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$754,377.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D2U3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,997,098.90	29.74%	0	\$0.00	NA	0
		Unavailable	36	\$7,079,220.31	70.26%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,076,319.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D2W9		COUNTRYWIDE HOME LOANS, INC.	38	\$5,112,909.00	33.69%	0	\$0.00	NA	0
		Unavailable	78	\$10,061,601.12	66.31%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$15,174,510.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D2Y5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,333,250.00	31.96%	0	\$0.00	NA	0
		Unavailable	34	\$7,096,637.00	68.04%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,429,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D2Z2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,903,633.25	43.95%	0	\$0.00	NA	0
		Unavailable	20	\$3,702,735.00	56.05%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,606,368.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D3B4		COUNTRYWIDE HOME LOANS, INC.	45	\$5,663,415.43	36.61%	0	\$0.00	NA	0
		Unavailable	74	\$9,806,880.08	63.39%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$15,470,295.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D3C2		COUNTRYWIDE HOME LOANS, INC.	36	\$8,588,532.00	27.7%	0	\$0.00	NA	0
		Unavailable	96	\$22,413,385.15	72.3%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$31,001,917.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D3D0		COUNTRYWIDE HOME LOANS, INC.	78	\$16,999,239.50	30.96%	0	\$0.00	NA	0
		Unavailable	166	\$37,907,144.56	69.04%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$54,906,384.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D3G3		COUNTRYWIDE HOME LOANS, INC.	79	\$14,410,191.00	77.83%	0	\$0.00	NA	0
		Unavailable	22	\$4,104,070.97	22.17%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$18,514,261.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D3H1		COUNTRYWIDE HOME LOANS, INC.	14	\$3,996,284.00	33.08%	0	\$0.00	NA	0
		Unavailable	32	\$8,082,727.00	66.92%	0	\$0.00	NA	0

<b>Total</b>			<b>46</b>	<b>\$12,079,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D3J7		COUNTRYWIDE HOME LOANS, INC.	215	\$38,524,607.45	77.05%	0	\$0.00	NA	0
		Unavailable	53	\$11,476,225.00	22.95%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$50,000,832.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D3K4		COUNTRYWIDE HOME LOANS, INC.	454	\$93,030,026.00	74.42%	0	\$0.00	NA	0
		Unavailable	136	\$31,970,478.00	25.58%	0	\$0.00	NA	0
<b>Total</b>			<b>590</b>	<b>\$125,000,504.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D3L2		COUNTRYWIDE HOME LOANS, INC.	71	\$17,020,569.00	87.66%	0	\$0.00	NA	0
		Unavailable	11	\$2,395,426.00	12.34%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$19,415,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D3M0		COUNTRYWIDE HOME LOANS, INC.	2	\$352,972.00	23.87%	0	\$0.00	NA	0
		Unavailable	7	\$1,125,450.00	76.13%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,478,422.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D3N8		COUNTRYWIDE HOME LOANS, INC.	38	\$2,608,344.00	65.26%	0	\$0.00	NA	0
		Unavailable	20	\$1,388,308.18	34.74%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,996,652.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D3P3		COUNTRYWIDE HOME LOANS, INC.	4	\$1,020,800.00	42.07%	0	\$0.00	NA	0
		Unavailable	10	\$1,405,629.51	57.93%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,426,429.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D3Q1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,920,840.00	24.24%	0	\$0.00	NA	0
		Unavailable	52	\$9,129,592.52	75.76%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$12,050,432.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D3R9		COUNTRYWIDE HOME LOANS, INC.	67	\$9,031,865.00	32.88%	0	\$0.00	NA	0
		Unavailable	137	\$18,435,363.82	67.12%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$27,467,228.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D3S7		COUNTRYWIDE HOME LOANS, INC.	71	\$4,368,030.00	36.38%	0	\$0.00	NA	0
		Unavailable	118	\$7,638,257.84	63.62%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$12,006,287.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410D3T5	COUNTRYWIDE HOME LOANS, INC.	65	\$6,369,954.00	39.18%	0	\$0.00	NA	0
	Unavailable	100	\$9,890,208.07	60.82%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$16,260,162.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D3U2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,914,722.23	24.95%	0	\$0.00	NA	0
	Unavailable	67	\$8,765,867.42	75.05%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$11,680,589.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D3V0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,486,523.00	55.7%	0	\$0.00	NA	0
	Unavailable	6	\$1,182,486.85	44.3%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,669,009.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D3W8	COUNTRYWIDE HOME LOANS, INC.	58	\$13,635,039.64	35.88%	0	\$0.00	NA	0
	Unavailable	101	\$24,369,866.79	64.12%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$38,004,906.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D3X6	COUNTRYWIDE HOME LOANS, INC.	57	\$11,792,279.74	26.27%	0	\$0.00	NA	0
	Unavailable	157	\$33,090,203.26	73.73%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$44,882,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D4A5	COUNTRYWIDE HOME LOANS, INC.	98	\$22,089,700.58	63.11%	0	\$0.00	NA	0
	Unavailable	47	\$12,913,525.00	36.89%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$35,003,225.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D4B3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,132,165.00	30.47%	0	\$0.00	NA	0
	Unavailable	55	\$7,148,892.15	69.53%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,281,057.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D4D9	COUNTRYWIDE HOME LOANS, INC.	24	\$3,096,144.87	27.18%	0	\$0.00	NA	0
	Unavailable	64	\$8,296,909.13	72.82%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$11,393,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D4E7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,510,946.65	20.52%	0	\$0.00	NA	0
	Unavailable	99	\$13,600,128.18	79.48%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$17,111,074.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410D4F4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,994,131.34	21.35%	0	\$0.00	NA	0
	Unavailable	57	\$14,715,030.52	78.65%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$18,709,161.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D4G2	COUNTRYWIDE HOME LOANS, INC.	55	\$11,139,210.09	29.12%	0	\$0.00	NA	0
	Unavailable	114	\$27,115,335.45	70.88%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$38,254,545.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D4K3	COUNTRYWIDE HOME LOANS, INC.	70	\$15,837,643.00	15.69%	0	\$0.00	NA	0
	Unavailable	353	\$85,124,662.05	84.31%	0	\$0.00	NA	0
<b>Total</b>		<b>423</b>	<b>\$100,962,305.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D4L1	COUNTRYWIDE HOME LOANS, INC.	133	\$23,992,368.00	95.88%	1	\$223,920.00	NA	0
	Unavailable	5	\$1,029,900.00	4.12%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$25,022,268.00</b>	<b>100%</b>	<b>1</b>	<b>\$223,920.00</b>		<b>0</b>
31410D4M9	Unavailable	93	\$24,999,270.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$24,999,270.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D4N7	COUNTRYWIDE HOME LOANS, INC.	123	\$28,548,869.55	57.1%	0	\$0.00	NA	0
	Unavailable	87	\$21,453,196.00	42.9%	1	\$364,000.00	NA	1
<b>Total</b>		<b>210</b>	<b>\$50,002,065.55</b>	<b>100%</b>	<b>1</b>	<b>\$364,000.00</b>		<b>1</b>
31410D4P2	COUNTRYWIDE HOME LOANS, INC.	69	\$18,636,431.70	74.54%	0	\$0.00	NA	0
	Unavailable	19	\$6,366,660.00	25.46%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$25,003,091.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D4Q0	COUNTRYWIDE HOME LOANS, INC.	18	\$4,413,585.00	17.64%	0	\$0.00	NA	0
	Unavailable	89	\$20,613,118.88	82.36%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$25,026,703.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D5A4	COUNTRYWIDE HOME LOANS, INC.	140	\$29,405,692.56	98%	0	\$0.00	NA	0
	Unavailable	3	\$599,000.00	2%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$30,004,692.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D5E6	COUNTRYWIDE HOME LOANS, INC.	4	\$1,044,000.00	54.99%	0	\$0.00	NA	0
	Unavailable	4	\$854,465.86	45.01%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,898,465.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D5F3		COUNTRYWIDE HOME LOANS, INC.	2	\$119,407.01	1.17%	0	\$0.00	NA	0
		Unavailable	37	\$10,051,666.25	98.83%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,171,073.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D5G1		COUNTRYWIDE HOME LOANS, INC.	51	\$4,988,997.00	42.66%	0	\$0.00	NA	0
		Unavailable	67	\$6,706,387.61	57.34%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$11,695,384.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D5J5		COUNTRYWIDE HOME LOANS, INC.	45	\$2,939,371.00	27.55%	0	\$0.00	NA	0
		Unavailable	118	\$7,731,542.42	72.45%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$10,670,913.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D5K2		COUNTRYWIDE HOME LOANS, INC.	27	\$2,589,798.00	25.18%	0	\$0.00	NA	0
		Unavailable	80	\$7,696,631.23	74.82%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,286,429.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D5L0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,761,374.00	23.9%	0	\$0.00	NA	0
		Unavailable	68	\$8,793,648.63	76.1%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,555,022.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D5M8		COUNTRYWIDE HOME LOANS, INC.	33	\$4,371,223.00	20.75%	0	\$0.00	NA	0
		Unavailable	103	\$16,697,299.19	79.25%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$21,068,522.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D5N6		COUNTRYWIDE HOME LOANS, INC.	28	\$6,442,482.00	21.63%	0	\$0.00	NA	0
		Unavailable	98	\$23,338,761.14	78.37%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$29,781,243.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D5R7		COUNTRYWIDE HOME LOANS, INC.	1	\$378,555.74	0.76%	0	\$0.00	NA	0
		Unavailable	205	\$49,626,809.23	99.24%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$50,005,364.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D5S5		COUNTRYWIDE HOME LOANS, INC.	72	\$13,558,249.67	13.56%	0	\$0.00	NA	0
		Unavailable	374	\$86,441,887.00	86.44%	0	\$0.00	NA	0
<b>Total</b>			<b>446</b>	<b>\$100,000,136.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410D5T3	COUNTRYWIDE HOME LOANS, INC.	116	\$30,243,269.00	60.47%	0	\$0.00	NA	0
	Unavailable	73	\$19,768,207.77	39.53%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$50,011,476.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D5U0	COUNTRYWIDE HOME LOANS, INC.	64	\$11,520,520.00	63.73%	1	\$208,593.92	NA	0
	Unavailable	31	\$6,556,208.00	36.27%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$18,076,728.00</b>	<b>100%</b>	<b>1</b>	<b>\$208,593.92</b>		<b>0</b>
31410D5X4	COUNTRYWIDE HOME LOANS, INC.	47	\$2,705,017.00	44.13%	0	\$0.00	NA	0
	Unavailable	59	\$3,424,754.29	55.87%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$6,129,771.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D5Y2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,321,104.54	23.13%	0	\$0.00	NA	0
	Unavailable	39	\$7,713,646.39	76.87%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,034,750.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D5Z9	COUNTRYWIDE HOME LOANS, INC.	2	\$615,000.00	25.3%	0	\$0.00	NA	0
	Unavailable	9	\$1,815,965.41	74.7%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,430,965.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D6A3	COUNTRYWIDE HOME LOANS, INC.	20	\$3,588,589.87	28.54%	0	\$0.00	NA	0
	Unavailable	52	\$8,984,623.31	71.46%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$12,573,213.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D6B1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,367,031.00	23.9%	0	\$0.00	NA	0
	Unavailable	81	\$10,718,587.06	76.1%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$14,085,618.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D6C9	COUNTRYWIDE HOME LOANS, INC.	108	\$21,859,673.28	25.95%	0	\$0.00	NA	0
	Unavailable	286	\$62,391,557.56	74.05%	0	\$0.00	NA	0
<b>Total</b>		<b>394</b>	<b>\$84,251,230.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D6D7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,292,620.00	22.96%	0	\$0.00	NA	0
	Unavailable	82	\$11,046,018.04	77.04%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$14,338,638.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410D6H8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,975,507.00	10.4%	0	\$0.00	NA	0
	Unavailable	112	\$25,622,886.00	89.6%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$28,598,393.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D6K1	COUNTRYWIDE HOME LOANS, INC.	179	\$45,429,377.50	71.51%	0	\$0.00	NA	0
	Unavailable	68	\$18,096,391.75	28.49%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$63,525,769.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DB25	THIRD FEDERAL SAVINGS AND LOAN	67	\$9,915,305.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,915,305.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DB33	THIRD FEDERAL SAVINGS AND LOAN	30	\$5,027,003.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,027,003.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DBX7	NATIONAL CITY MORTGAGE COMPANY	12	\$1,514,343.78	77.3%	0	\$0.00	NA	0
	Unavailable	3	\$444,756.92	22.7%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,959,100.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DBY5	NATIONAL CITY MORTGAGE COMPANY	21	\$3,630,147.07	63.3%	0	\$0.00	NA	0
	Unavailable	11	\$2,104,366.11	36.7%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,734,513.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DBZ2	THIRD FEDERAL SAVINGS AND LOAN	99	\$30,026,324.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$30,026,324.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DHG8	FIRST HORIZON HOME LOAN CORPORATION	11	\$721,424.00	60.48%	0	\$0.00	NA	0
	Unavailable	6	\$471,500.00	39.52%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,192,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DHS2	Unavailable	2	\$325,120.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$325,120.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DHT0	COUNTRYWIDE HOME LOANS, INC.	6	\$978,377.63	19.43%	0	\$0.00	NA	0
	Unavailable	23	\$4,055,888.90	80.57%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,034,266.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DHU7	Unavailable	12	\$2,173,182.35	100%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$2,173,182.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DHW3	Unavailable		4	\$836,647.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$836,647.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DJR2	Unavailable		1	\$140,291.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$140,291.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DJV3	Unavailable		1	\$120,611.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$120,611.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DJW1	COUNTRYWIDE HOME LOANS, INC.		8	\$868,232.60	12.03%	0	\$0.00	NA	0
	Unavailable		61	\$6,348,575.83	87.97%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,216,808.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DJX9	COUNTRYWIDE HOME LOANS, INC.		5	\$466,642.04	16.76%	0	\$0.00	NA	0
	Unavailable		21	\$2,318,078.20	83.24%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,784,720.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DJY7	COUNTRYWIDE HOME LOANS, INC.		3	\$186,038.31	32.58%	0	\$0.00	NA	0
	Unavailable		6	\$384,987.98	67.42%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$571,026.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DJZ4	COUNTRYWIDE HOME LOANS, INC.		4	\$353,753.90	47.83%	0	\$0.00	NA	0
	Unavailable		5	\$385,849.22	52.17%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$739,603.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DL32	COUNTRYWIDE HOME LOANS, INC.		152	\$19,828,965.03	24.45%	0	\$0.00	NA	0
	Unavailable		468	\$61,271,576.93	75.55%	0	\$0.00	NA	0
<b>Total</b>			<b>620</b>	<b>\$81,100,541.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DL40	COUNTRYWIDE HOME LOANS, INC.		69	\$4,816,418.94	30.21%	0	\$0.00	NA	0
	Unavailable		167	\$11,128,646.96	69.79%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$15,945,065.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DL57	COUNTRYWIDE HOME LOANS, INC.		77	\$7,669,918.60	23.72%	0	\$0.00	NA	0
	Unavailable		248	\$24,667,744.96	76.28%	0	\$0.00	NA	0
<b>Total</b>			<b>325</b>	<b>\$32,337,663.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410DL65	COUNTRYWIDE HOME LOANS, INC.	224	\$28,799,139.48	30.63%	0	\$0.00	NA	0
	Unavailable	506	\$65,232,422.46	69.37%	0	\$0.00	NA	0
<b>Total</b>		<b>730</b>	<b>\$94,031,561.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DL73	COUNTRYWIDE HOME LOANS, INC.	226	\$14,010,108.13	30.9%	0	\$0.00	NA	0
	Unavailable	488	\$31,334,990.88	69.1%	0	\$0.00	NA	0
<b>Total</b>		<b>714</b>	<b>\$45,345,099.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DL81	COUNTRYWIDE HOME LOANS, INC.	123	\$12,102,703.78	30.14%	0	\$0.00	NA	0
	Unavailable	288	\$28,051,740.03	69.86%	0	\$0.00	NA	0
<b>Total</b>		<b>411</b>	<b>\$40,154,443.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DL99	COUNTRYWIDE HOME LOANS, INC.	310	\$67,486,789.54	26.91%	0	\$0.00	NA	0
	Unavailable	801	\$183,254,088.67	73.09%	1	\$172,160.19	NA	0
<b>Total</b>		<b>1,111</b>	<b>\$250,740,878.21</b>	<b>100%</b>	<b>1</b>	<b>\$172,160.19</b>		<b>0</b>
31410DLT5	Unavailable	2	\$163,042.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$163,042.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DLV0	Unavailable	5	\$449,807.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$449,807.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DLW8	Unavailable	8	\$706,311.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$706,311.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DLX6	Unavailable	3	\$254,964.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$254,964.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DM49	COUNTRYWIDE HOME LOANS, INC.	5	\$898,035.45	23.79%	0	\$0.00	NA	0
	Unavailable	17	\$2,877,531.91	76.21%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,775,567.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DM56	COUNTRYWIDE HOME LOANS, INC.	4	\$519,268.93	29.23%	0	\$0.00	NA	0
	Unavailable	7	\$1,256,987.59	70.77%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,776,256.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DM64	COUNTRYWIDE HOME LOANS, INC.	14	\$1,970,122.68	46.85%	0	\$0.00	NA	0
	Unavailable	18	\$2,235,284.94	53.15%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,205,407.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410DM72	COUNTRYWIDE HOME LOANS, INC.	8	\$1,892,669.37	36.14%	0	\$0.00	NA	0
	Unavailable	15	\$3,344,999.55	63.86%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,237,668.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DMA5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,739,750.97	35.05%	0	\$0.00	NA	0
	Unavailable	39	\$5,076,295.72	64.95%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,816,046.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DMB3	COUNTRYWIDE HOME LOANS, INC.	73	\$4,213,844.80	29.14%	0	\$0.00	NA	0
	Unavailable	169	\$10,246,472.72	70.86%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$14,460,317.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DMC1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,749,591.38	22.83%	0	\$0.00	NA	0
	Unavailable	61	\$5,913,783.04	77.17%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$7,663,374.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DMD9	COUNTRYWIDE HOME LOANS, INC.	34	\$2,479,484.76	31.19%	0	\$0.00	NA	0
	Unavailable	53	\$5,469,989.70	68.81%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$7,949,474.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DMH0	COUNTRYWIDE HOME LOANS, INC.	1	\$264,176.06	17.8%	0	\$0.00	NA	0
	Unavailable	5	\$1,219,728.15	82.2%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,483,904.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DMJ6	COUNTRYWIDE HOME LOANS, INC.	47	\$10,068,412.19	19.24%	0	\$0.00	NA	0
	Unavailable	177	\$42,253,658.93	80.76%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$52,322,071.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DMM9	COUNTRYWIDE HOME LOANS, INC.	1	\$117,446.39	10.87%	0	\$0.00	NA	0
	Unavailable	7	\$963,088.84	89.13%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,080,535.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DMN7	COUNTRYWIDE HOME LOANS, INC.	17	\$4,436,472.00	88.72%	0	\$0.00	NA	0
	Unavailable	2	\$564,000.00	11.28%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,000,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410DMP2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,315,002.51	64.08%	0	\$0.00	NA	0
		Unavailable	7	\$1,858,150.00	35.92%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,173,152.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DMQ0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,691,777.00	35.67%	0	\$0.00	NA	0
		Unavailable	30	\$6,658,477.00	64.33%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,350,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DMU1		COUNTRYWIDE HOME LOANS, INC.	110	\$24,279,255.95	32.37%	0	\$0.00	NA	0
		Unavailable	203	\$50,728,898.89	67.63%	1	\$370,000.00	NA	1
<b>Total</b>			<b>313</b>	<b>\$75,008,154.84</b>	<b>100%</b>	<b>1</b>	<b>\$370,000.00</b>		<b>1</b>
31410DMV9		COUNTRYWIDE HOME LOANS, INC.	96	\$31,203,060.65	62.4%	0	\$0.00	NA	0
		Unavailable	60	\$18,798,930.00	37.6%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$50,001,990.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DMW7		COUNTRYWIDE HOME LOANS, INC.	81	\$20,355,650.00	67.84%	0	\$0.00	NA	0
		Unavailable	35	\$9,650,178.00	32.16%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$30,005,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DMX5		COUNTRYWIDE HOME LOANS, INC.	68	\$21,435,267.00	85.74%	0	\$0.00	NA	0
		Unavailable	13	\$3,565,903.00	14.26%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$25,001,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DMY3		COUNTRYWIDE HOME LOANS, INC.	70	\$16,853,003.00	56.17%	0	\$0.00	NA	0
		Unavailable	50	\$13,153,044.00	43.83%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$30,006,047.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DMZ0		COUNTRYWIDE HOME LOANS, INC.	68	\$16,040,473.00	32.07%	0	\$0.00	NA	0
		Unavailable	124	\$33,975,992.35	67.93%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$50,016,465.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DN30		COUNTRYWIDE HOME LOANS, INC.	126	\$16,621,300.94	54.25%	0	\$0.00	NA	0
		Unavailable	107	\$14,016,252.96	45.75%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$30,637,553.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DN48		COUNTRYWIDE HOME	19	\$1,845,667.00	52.67%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	17	\$1,658,387.15	47.33%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,504,054.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DN55		COUNTRYWIDE HOME LOANS, INC.	41	\$5,265,882.00	19.03%	0	\$0.00	NA	0
		Unavailable	175	\$22,408,902.12	80.97%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$27,674,784.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DN63		COUNTRYWIDE HOME LOANS, INC.	124	\$7,578,728.97	34.66%	0	\$0.00	NA	0
		Unavailable	222	\$14,285,804.20	65.34%	0	\$0.00	NA	0
<b>Total</b>			<b>346</b>	<b>\$21,864,533.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DN71		COUNTRYWIDE HOME LOANS, INC.	86	\$8,447,538.09	35.16%	0	\$0.00	NA	0
		Unavailable	159	\$15,575,258.11	64.84%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$24,022,796.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DN89		COUNTRYWIDE HOME LOANS, INC.	105	\$23,085,184.00	32.48%	0	\$0.00	NA	0
		Unavailable	209	\$47,982,838.80	67.52%	0	\$0.00	NA	0
<b>Total</b>			<b>314</b>	<b>\$71,068,022.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DN97		COUNTRYWIDE HOME LOANS, INC.	1	\$72,625.00	4.05%	0	\$0.00	NA	0
		Unavailable	10	\$1,719,118.15	95.95%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,791,743.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DNA4		COUNTRYWIDE HOME LOANS, INC.	73	\$9,584,605.88	29.85%	0	\$0.00	NA	0
		Unavailable	174	\$22,519,791.12	70.15%	1	\$111,366.45	NA	0
<b>Total</b>			<b>247</b>	<b>\$32,104,397.00</b>	<b>100%</b>	<b>1</b>	<b>\$111,366.45</b>		<b>0</b>
31410DNB2		COUNTRYWIDE HOME LOANS, INC.	80	\$8,008,938.75	39.33%	0	\$0.00	NA	0
		Unavailable	125	\$12,354,754.03	60.67%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$20,363,692.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DNC0		COUNTRYWIDE HOME LOANS, INC.	104	\$13,491,278.66	35.34%	0	\$0.00	NA	0
		Unavailable	189	\$24,684,147.55	64.66%	0	\$0.00	NA	0
<b>Total</b>			<b>293</b>	<b>\$38,175,426.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DND8		COUNTRYWIDE HOME LOANS, INC.	80	\$5,074,659.27	39.34%	0	\$0.00	NA	0

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		Unavailable	118	\$7,824,224.95	60.66%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$12,898,884.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DNE6		COUNTRYWIDE HOME LOANS, INC.	63	\$6,132,317.61	40.28%	0	\$0.00	NA	0
		Unavailable	92	\$9,090,070.03	59.72%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$15,222,387.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DNF3		COUNTRYWIDE HOME LOANS, INC.	276	\$63,226,805.30	32.53%	0	\$0.00	NA	0
		Unavailable	586	\$131,122,259.08	67.47%	0	\$0.00	NA	0
<b>Total</b>			<b>862</b>	<b>\$194,349,064.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DNG1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,546,405.27	35.64%	0	\$0.00	NA	0
		Unavailable	27	\$2,792,284.56	64.36%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,338,689.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DNH9		COUNTRYWIDE HOME LOANS, INC.	119	\$28,446,961.67	29.08%	0	\$0.00	NA	0
		Unavailable	269	\$69,390,872.15	70.92%	0	\$0.00	NA	0
<b>Total</b>			<b>388</b>	<b>\$97,837,833.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DNL0		COUNTRYWIDE HOME LOANS, INC.	3	\$317,777.64	31.09%	0	\$0.00	NA	0
		Unavailable	3	\$704,348.62	68.91%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,022,126.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DNP1		COUNTRYWIDE HOME LOANS, INC.	25	\$5,658,908.00	92.33%	0	\$0.00	NA	0
		Unavailable	2	\$470,000.00	7.67%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,128,908.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DNQ9		COUNTRYWIDE HOME LOANS, INC.	46	\$9,486,798.99	95.88%	0	\$0.00	NA	0
		Unavailable	1	\$408,000.00	4.12%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,894,798.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DNR7		COUNTRYWIDE HOME LOANS, INC.	8	\$2,051,853.00	31.67%	0	\$0.00	NA	0
		Unavailable	17	\$4,426,320.00	68.33%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,478,173.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DNS5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,966,476.61	79.22%	0	\$0.00	NA	0
		Unavailable	6	\$1,303,069.82	20.78%	0	\$0.00	NA	0

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<b>Total</b>			<b>35</b>	<b>\$6,269,546.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DNT3		COUNTRYWIDE HOME LOANS, INC.	37	\$8,164,550.00	60.77%	0	\$0.00	NA	0
		Unavailable	22	\$5,271,242.67	39.23%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,435,792.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DNU0		COUNTRYWIDE HOME LOANS, INC.	30	\$6,861,078.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,861,078.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DNV8		COUNTRYWIDE HOME LOANS, INC.	30	\$8,149,319.00	97.55%	0	\$0.00	NA	0
		Unavailable	1	\$205,000.00	2.45%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,354,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DNW6		COUNTRYWIDE HOME LOANS, INC.	55	\$13,831,573.91	92.47%	0	\$0.00	NA	0
		Unavailable	4	\$1,126,988.00	7.53%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$14,958,561.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DNX4		Unavailable	4	\$365,153.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$365,153.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DNY2		COUNTRYWIDE HOME LOANS, INC.	41	\$10,069,028.03	34%	0	\$0.00	NA	0
		Unavailable	89	\$19,547,715.10	66%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$29,616,743.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DNZ9		COUNTRYWIDE HOME LOANS, INC.	32	\$2,148,018.00	36.19%	0	\$0.00	NA	0
		Unavailable	55	\$3,788,156.88	63.81%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,936,174.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DP20		COUNTRYWIDE HOME LOANS, INC.	26	\$2,485,397.70	37.97%	0	\$0.00	NA	0
		Unavailable	33	\$4,060,913.75	62.03%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,546,311.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DP46		COUNTRYWIDE HOME LOANS, INC.	18	\$2,303,067.99	41.17%	0	\$0.00	NA	0
		Unavailable	25	\$3,290,414.08	58.83%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,593,482.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DP53		COUNTRYWIDE HOME LOANS, INC.	21	\$1,435,542.82	32.24%	0	\$0.00	NA	0

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		Unavailable	46	\$3,016,591.64	67.76%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,452,134.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DP61		COUNTRYWIDE HOME LOANS, INC.	41	\$5,245,014.40	30.66%	0	\$0.00	NA	0
		Unavailable	91	\$11,863,343.40	69.34%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$17,108,357.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DP79		COUNTRYWIDE HOME LOANS, INC.	62	\$3,988,078.72	23.53%	0	\$0.00	NA	0
		Unavailable	198	\$12,957,241.35	76.47%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$16,945,320.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DP87		COUNTRYWIDE HOME LOANS, INC.	67	\$6,544,251.39	33.33%	0	\$0.00	NA	0
		Unavailable	132	\$13,088,997.50	66.67%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$19,633,248.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DP95		COUNTRYWIDE HOME LOANS, INC.	12	\$2,361,830.29	33.4%	0	\$0.00	NA	0
		Unavailable	18	\$4,708,990.70	66.6%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,070,820.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DPA2		COUNTRYWIDE HOME LOANS, INC.	120	\$29,558,225.13	32.67%	0	\$0.00	NA	0
		Unavailable	246	\$60,925,633.26	67.33%	0	\$0.00	NA	0
<b>Total</b>			<b>366</b>	<b>\$90,483,858.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DPD6		COUNTRYWIDE HOME LOANS, INC.	79	\$19,129,412.13	76.48%	0	\$0.00	NA	0
		Unavailable	22	\$5,882,298.24	23.52%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$25,011,710.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DPE4		COUNTRYWIDE HOME LOANS, INC.	85	\$16,680,033.00	66.71%	0	\$0.00	NA	0
		Unavailable	38	\$8,325,085.00	33.29%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$25,005,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DPF1		COUNTRYWIDE HOME LOANS, INC.	77	\$15,460,184.51	30.92%	0	\$0.00	NA	0
		Unavailable	135	\$34,548,041.82	69.08%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$50,008,226.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DPG9		COUNTRYWIDE HOME LOANS, INC.	94	\$21,093,558.00	84.32%	0	\$0.00	NA	0
		Unavailable	19	\$3,922,639.99	15.68%	0	\$0.00	NA	0

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<b>Total</b>			<b>113</b>	<b>\$25,016,197.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DPH7		COUNTRYWIDE HOME LOANS, INC.	189	\$36,884,605.59	73.76%	0	\$0.00	NA	0
		Unavailable	70	\$13,120,040.00	26.24%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$50,004,645.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DPK0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,219,531.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,219,531.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DPL8		COUNTRYWIDE HOME LOANS, INC.	18	\$5,037,104.00	48.92%	0	\$0.00	NA	0
		Unavailable	20	\$5,258,622.00	51.08%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,295,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DPM6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,890,180.30	79.96%	0	\$0.00	NA	0
		Unavailable	5	\$724,200.00	20.04%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,614,380.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DPN4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,525,045.00	64.05%	0	\$0.00	NA	0
		Unavailable	5	\$1,417,259.00	35.95%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,942,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DPP9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,496,710.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,496,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DPQ7		COUNTRYWIDE HOME LOANS, INC.	2	\$263,521.39	13.32%	0	\$0.00	NA	0
		Unavailable	14	\$1,715,280.85	86.68%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,978,802.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DPR5		COUNTRYWIDE HOME LOANS, INC.	5	\$394,231.51	33.09%	0	\$0.00	NA	0
		Unavailable	9	\$797,181.30	66.91%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,191,412.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DPS3		COUNTRYWIDE HOME LOANS, INC.	4	\$633,872.28	56.88%	0	\$0.00	NA	0
		Unavailable	3	\$480,471.86	43.12%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,114,344.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DPU8		COUNTRYWIDE HOME	10	\$1,287,764.86	34.22%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	18	\$2,475,077.89	65.78%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,762,842.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DPV6		COUNTRYWIDE HOME LOANS, INC.	3	\$272,761.18	26.66%	0	\$0.00	NA	0
		Unavailable	8	\$750,192.45	73.34%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,022,953.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DPW4		COUNTRYWIDE HOME LOANS, INC.	3	\$264,823.86	23.24%	0	\$0.00	NA	0
		Unavailable	9	\$874,820.35	76.76%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,139,644.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DPY0		COUNTRYWIDE HOME LOANS, INC.	88	\$21,480,099.57	35.06%	0	\$0.00	NA	0
		Unavailable	176	\$39,791,808.23	64.94%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$61,271,907.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DQ37		COUNTRYWIDE HOME LOANS, INC.	1	\$202,198.51	17.4%	0	\$0.00	NA	0
		Unavailable	5	\$960,127.51	82.6%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,162,326.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DQ45		COUNTRYWIDE HOME LOANS, INC.	4	\$499,370.40	25.8%	0	\$0.00	NA	0
		Unavailable	8	\$1,436,442.68	74.2%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,935,813.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DQ52		COUNTRYWIDE HOME LOANS, INC.	25	\$3,755,774.12	44.91%	0	\$0.00	NA	0
		Unavailable	28	\$4,607,584.41	55.09%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,363,358.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DQ60		COUNTRYWIDE HOME LOANS, INC.	8	\$1,098,933.38	44.73%	0	\$0.00	NA	0
		Unavailable	10	\$1,358,119.82	55.27%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,457,053.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DQA1		COUNTRYWIDE HOME LOANS, INC.	94	\$22,675,522.31	21.92%	0	\$0.00	NA	0
		Unavailable	323	\$80,794,105.43	78.08%	0	\$0.00	NA	0
<b>Total</b>			<b>417</b>	<b>\$103,469,627.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DQD5		COUNTRYWIDE HOME LOANS, INC.	3	\$281,053.13	26.07%	0	\$0.00	NA	0

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		Unavailable	6	\$797,211.91	73.93%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,078,265.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DQE3		COUNTRYWIDE HOME LOANS, INC.	7	\$533,698.04	34.13%	0	\$0.00	NA	0
		Unavailable	10	\$1,029,972.29	65.87%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,563,670.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DQG8		COUNTRYWIDE HOME LOANS, INC.	7	\$454,202.20	30.39%	0	\$0.00	NA	0
		Unavailable	12	\$1,040,355.23	69.61%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,494,557.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DQH6		COUNTRYWIDE HOME LOANS, INC.	5	\$429,506.68	38.39%	0	\$0.00	NA	0
		Unavailable	7	\$689,303.44	61.61%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,118,810.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DQJ2		COUNTRYWIDE HOME LOANS, INC.	2	\$164,700.00	10.32%	0	\$0.00	NA	0
		Unavailable	11	\$1,431,960.39	89.68%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,596,660.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DQK9		COUNTRYWIDE HOME LOANS, INC.	4	\$427,647.62	35.44%	0	\$0.00	NA	0
		Unavailable	8	\$778,983.67	64.56%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,206,631.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DQL7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,295,932.69	49.16%	0	\$0.00	NA	0
		Unavailable	16	\$2,373,973.82	50.84%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,669,906.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DQM5		COUNTRYWIDE HOME LOANS, INC.	5	\$271,183.49	21.96%	0	\$0.00	NA	0
		Unavailable	14	\$963,783.79	78.04%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,234,967.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DQN3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,820,227.00	48.45%	0	\$0.00	NA	0
		Unavailable	13	\$3,000,365.00	51.55%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,820,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DQP8		COUNTRYWIDE HOME LOANS, INC.	32	\$6,143,890.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,143,890.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410DQQ6	COUNTRYWIDE HOME LOANS, INC.	40	\$10,136,324.00	40.54%	0	\$0.00	NA	0
	Unavailable	55	\$14,864,727.34	59.46%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$25,001,051.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DQR4	COUNTRYWIDE HOME LOANS, INC.	19	\$5,371,892.00	94.38%	0	\$0.00	NA	0
	Unavailable	1	\$320,000.00	5.62%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,691,892.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DQS2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,333,555.96	64.88%	0	\$0.00	NA	0
	Unavailable	9	\$1,804,138.62	35.12%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,137,694.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DQT0	COUNTRYWIDE HOME LOANS, INC.	25	\$4,385,499.18	55.67%	0	\$0.00	NA	0
	Unavailable	18	\$3,492,520.86	44.33%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,878,020.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DQU7	COUNTRYWIDE HOME LOANS, INC.	20	\$5,317,940.00	67.27%	0	\$0.00	NA	0
	Unavailable	8	\$2,587,250.00	32.73%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,905,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DQV5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,350,430.00	6.7%	0	\$0.00	NA	0
	Unavailable	196	\$46,668,462.44	93.3%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$50,018,892.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DQX1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,487,110.68	29.55%	0	\$0.00	NA	0
	Unavailable	30	\$3,546,075.46	70.45%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,033,186.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DR28	COUNTRYWIDE HOME LOANS, INC.	3	\$463,814.47	9.57%	0	\$0.00	NA	0
	Unavailable	27	\$4,380,825.17	90.43%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,844,639.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DR36	COUNTRYWIDE HOME LOANS, INC.	2	\$137,886.88	7.47%	0	\$0.00	NA	0
	Unavailable	13	\$1,707,071.82	92.53%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,844,958.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410DR69	COUNTRYWIDE HOME LOANS, INC.	5	\$455,686.78	24.63%	0	\$0.00	NA	0
	Unavailable	15	\$1,394,342.18	75.37%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,850,028.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DR77	COUNTRYWIDE HOME LOANS, INC.	10	\$1,168,097.63	26.76%	0	\$0.00	NA	0
	Unavailable	23	\$3,196,850.10	73.24%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,364,947.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DR85	COUNTRYWIDE HOME LOANS, INC.	2	\$163,220.90	13.95%	0	\$0.00	NA	0
	Unavailable	13	\$1,006,783.36	86.05%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,170,004.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DRA0	Unavailable	2	\$182,240.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$182,240.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DRB8	Unavailable	2	\$130,828.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$130,828.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DRD4	Unavailable	2	\$155,833.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$155,833.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DRE2	COUNTRYWIDE HOME LOANS, INC.	1	\$67,500.00	58.17%	0	\$0.00	NA	0
	Unavailable	1	\$48,548.39	41.83%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$116,048.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DRF9	Unavailable	4	\$439,744.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$439,744.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DRH5	Unavailable	5	\$401,278.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$401,278.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DRJ1	Unavailable	1	\$126,031.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$126,031.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DRL6	COUNTRYWIDE HOME LOANS, INC.	1	\$74,179.55	8.7%	0	\$0.00	NA	0
	Unavailable	9	\$778,684.20	91.3%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$852,863.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DRM4	COUNTRYWIDE HOME LOANS, INC.	1	\$54,876.16	41.84%	0	\$0.00	NA	0
	Unavailable	1	\$76,295.00	58.16%	0	\$0.00	NA	0

<b>Total</b>			<b>2</b>	<b>\$131,171.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DRN2		COUNTRYWIDE HOME LOANS, INC.	1	\$77,131.89	20.99%	0	\$0.00	NA	0
		Unavailable	4	\$290,253.04	79.01%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$367,384.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DRP7		COUNTRYWIDE HOME LOANS, INC.	1	\$83,500.00	5.1%	0	\$0.00	NA	0
		Unavailable	16	\$1,554,080.86	94.9%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,637,580.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DRQ5		COUNTRYWIDE HOME LOANS, INC.	6	\$646,852.12	24.51%	0	\$0.00	NA	0
		Unavailable	21	\$1,992,577.06	75.49%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,639,429.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DRS1		Unavailable	10	\$719,976.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$719,976.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DRT9		COUNTRYWIDE HOME LOANS, INC.	4	\$929,152.33	46.6%	0	\$0.00	NA	0
		Unavailable	4	\$1,064,809.58	53.4%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,993,961.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DRU6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,676,388.74	42.76%	0	\$0.00	NA	0
		Unavailable	15	\$3,582,303.47	57.24%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,258,692.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DRW2		COUNTRYWIDE HOME LOANS, INC.	1	\$114,737.95	3.25%	0	\$0.00	NA	0
		Unavailable	16	\$3,414,226.41	96.75%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,528,964.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DRX0		COUNTRYWIDE HOME LOANS, INC.	3	\$852,920.10	16.16%	0	\$0.00	NA	0
		Unavailable	20	\$4,424,140.95	83.84%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,277,061.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DS35		Unavailable	2	\$464,525.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$464,525.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DS43		Unavailable	9	\$1,497,899.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,497,899.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410DS50		Unavailable	15	\$2,088,375.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,088,375.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DS68		COUNTRYWIDE HOME LOANS, INC.	2	\$341,762.40	20.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,296,880.86	79.14%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,638,643.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DS84		COUNTRYWIDE HOME LOANS, INC.	1	\$65,951.02	8.59%	0	\$0.00	NA	0
		Unavailable	5	\$701,729.68	91.41%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$767,680.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DSA9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,808,599.27	53.11%	0	\$0.00	NA	0
		Unavailable	11	\$2,479,855.00	46.89%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,288,454.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DSB7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,105,302.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,105,302.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DSC5		COUNTRYWIDE HOME LOANS, INC.	43	\$10,943,231.00	21.89%	0	\$0.00	NA	0
		Unavailable	150	\$39,058,361.80	78.11%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$50,001,592.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DSD3		COUNTRYWIDE HOME LOANS, INC.	35	\$4,408,870.00	26.16%	0	\$0.00	NA	0
		Unavailable	95	\$12,445,452.59	73.84%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$16,854,322.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DSE1		COUNTRYWIDE HOME LOANS, INC.	46	\$4,526,423.00	64.04%	0	\$0.00	NA	0
		Unavailable	26	\$2,541,318.46	35.96%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,067,741.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DSF8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,037,396.09	19.29%	0	\$0.00	NA	0
		Unavailable	37	\$8,523,247.62	80.71%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,560,643.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DSG6		COUNTRYWIDE HOME LOANS, INC.	115	\$14,897,601.00	32.15%	0	\$0.00	NA	0
		Unavailable	241	\$31,440,539.30	67.85%	0	\$0.00	NA	0
<b>Total</b>			<b>356</b>	<b>\$46,338,140.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410DSH4	COUNTRYWIDE HOME LOANS, INC.	83	\$5,691,592.25	39.69%	0	\$0.00	NA	0
	Unavailable	124	\$8,649,272.49	60.31%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$14,340,864.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DSJ0	COUNTRYWIDE HOME LOANS, INC.	87	\$5,684,608.44	30.15%	0	\$0.00	NA	0
	Unavailable	203	\$13,169,114.53	69.85%	0	\$0.00	NA	0
<b>Total</b>		<b>290</b>	<b>\$18,853,722.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DSK7	COUNTRYWIDE HOME LOANS, INC.	55	\$5,405,168.83	32.96%	0	\$0.00	NA	0
	Unavailable	113	\$10,992,517.51	67.04%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$16,397,686.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DSL5	COUNTRYWIDE HOME LOANS, INC.	143	\$33,731,087.86	20.12%	0	\$0.00	NA	0
	Unavailable	538	\$133,878,236.01	79.88%	0	\$0.00	NA	0
<b>Total</b>		<b>681</b>	<b>\$167,609,323.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DSM3	COUNTRYWIDE HOME LOANS, INC.	194	\$45,222,322.71	29.36%	0	\$0.00	NA	0
	Unavailable	454	\$108,802,212.43	70.64%	0	\$0.00	NA	0
<b>Total</b>		<b>648</b>	<b>\$154,024,535.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DSR2	Unavailable	1	\$69,923.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$69,923.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DSS0	Unavailable	1	\$82,395.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$82,395.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DST8	COUNTRYWIDE HOME LOANS, INC.	1	\$72,727.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$72,727.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DSY7	Unavailable	3	\$308,783.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$308,783.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DSZ4	COUNTRYWIDE HOME LOANS, INC.	2	\$497,677.83	57.39%	0	\$0.00	NA	0
	Unavailable	4	\$369,524.85	42.61%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$867,202.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DT67	COUNTRYWIDE HOME LOANS, INC.	5	\$516,920.00	44.81%	0	\$0.00	NA	0

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		Unavailable	6	\$636,642.39	55.19%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,153,562.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DT75		COUNTRYWIDE HOME LOANS, INC.	5	\$800,246.04	73.02%	0	\$0.00	NA	0
		Unavailable	3	\$295,635.46	26.98%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,095,881.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DT91		COUNTRYWIDE HOME LOANS, INC.	1	\$349,675.84	30.74%	0	\$0.00	NA	0
		Unavailable	4	\$787,750.02	69.26%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,137,425.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DTA8		COUNTRYWIDE HOME LOANS, INC.	1	\$87,500.00	6.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,274,431.40	93.58%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,361,931.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DTB6		COUNTRYWIDE HOME LOANS, INC.	1	\$96,960.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$96,960.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DTC4		COUNTRYWIDE HOME LOANS, INC.	1	\$121,872.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$121,872.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DTD2		COUNTRYWIDE HOME LOANS, INC.	1	\$105,245.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$105,245.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DTH3		COUNTRYWIDE HOME LOANS, INC.	1	\$92,409.05	7.82%	0	\$0.00	NA	0
		Unavailable	10	\$1,089,514.43	92.18%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,181,923.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DTK6		COUNTRYWIDE HOME LOANS, INC.	4	\$559,259.51	17.53%	0	\$0.00	NA	0
		Unavailable	16	\$2,631,126.73	82.47%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,190,386.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DTL4		COUNTRYWIDE HOME LOANS, INC.	3	\$358,435.47	15.47%	0	\$0.00	NA	0
		Unavailable	13	\$1,957,872.42	84.53%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,316,307.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DTM2		COUNTRYWIDE HOME	3	\$300,456.79	10.4%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	22	\$2,587,900.73	89.6%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,888,357.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DTN0		COUNTRYWIDE HOME LOANS, INC.	5	\$581,128.24	43.38%	0	\$0.00	NA	0
		Unavailable	8	\$758,532.87	56.62%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,339,661.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DTP5		COUNTRYWIDE HOME LOANS, INC.	1	\$97,901.04	8.22%	0	\$0.00	NA	0
		Unavailable	12	\$1,093,648.08	91.78%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,191,549.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DTR1		Unavailable	1	\$75,827.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$75,827.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DTS9		Unavailable	3	\$217,219.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$217,219.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DTU4		Unavailable	5	\$1,290,553.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,290,553.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DTV2		COUNTRYWIDE HOME LOANS, INC.	1	\$72,670.22	26.19%	0	\$0.00	NA	0
		Unavailable	2	\$204,837.57	73.81%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$277,507.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DTW0		Unavailable	5	\$744,775.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$744,775.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DTX8		COUNTRYWIDE HOME LOANS, INC.	1	\$165,000.00	13.34%	0	\$0.00	NA	0
		Unavailable	6	\$1,071,922.30	86.66%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,236,922.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DU57		COUNTRYWIDE HOME LOANS, INC.	17	\$4,947,600.00	19.79%	0	\$0.00	NA	0
		Unavailable	72	\$20,053,413.95	80.21%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$25,001,013.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DU73		COUNTRYWIDE HOME LOANS, INC.	93	\$21,500,434.00	85.98%	0	\$0.00	NA	0
		Unavailable	15	\$3,504,995.00	14.02%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$25,005,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410DU81	COUNTRYWIDE HOME LOANS, INC.	11	\$1,391,529.19	32.79%	0	\$0.00	NA	0
	Unavailable	21	\$2,851,692.12	67.21%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,243,221.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DUA6	COUNTRYWIDE HOME LOANS, INC.	3	\$931,891.01	53.08%	0	\$0.00	NA	0
	Unavailable	3	\$823,861.53	46.92%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,755,752.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DUB4	COUNTRYWIDE HOME LOANS, INC.	3	\$496,442.54	34.9%	0	\$0.00	NA	0
	Unavailable	4	\$925,929.60	65.1%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,422,372.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DUC2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,009,165.09	60.62%	0	\$0.00	NA	0
	Unavailable	3	\$655,676.64	39.38%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,664,841.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DUD0	COUNTRYWIDE HOME LOANS, INC.	6	\$705,765.09	48.32%	0	\$0.00	NA	0
	Unavailable	4	\$754,703.22	51.68%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,460,468.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DUE8	COUNTRYWIDE HOME LOANS, INC.	4	\$466,483.79	39.3%	0	\$0.00	NA	0
	Unavailable	7	\$720,505.06	60.7%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,186,988.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DUG3	COUNTRYWIDE HOME LOANS, INC.	5	\$548,148.86	31.72%	0	\$0.00	NA	0
	Unavailable	9	\$1,180,158.83	68.28%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,728,307.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DUH1	Unavailable	27	\$2,863,823.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,863,823.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DUJ7	COUNTRYWIDE HOME LOANS, INC.	1	\$121,500.00	47.2%	0	\$0.00	NA	0
	Unavailable	1	\$135,907.96	52.8%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$257,407.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DUM0	COUNTRYWIDE HOME LOANS, INC.	109	\$34,536,103.94	69.06%	0	\$0.00	NA	0
	Unavailable	50	\$15,471,455.00	30.94%	0	\$0.00	NA	0

<b>Total</b>			<b>159</b>	<b>\$50,007,558.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DUP3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,594,649.30	33.73%	0	\$0.00	NA	0
		Unavailable	39	\$7,061,999.63	66.27%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,656,648.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DUQ1		COUNTRYWIDE HOME LOANS, INC.	77	\$4,244,414.00	41.26%	0	\$0.00	NA	0
		Unavailable	103	\$6,043,378.10	58.74%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$10,287,792.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DUR9		COUNTRYWIDE HOME LOANS, INC.	29	\$2,866,332.00	27.92%	0	\$0.00	NA	0
		Unavailable	76	\$7,399,219.25	72.08%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$10,265,551.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DUS7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,591,145.00	33.88%	0	\$0.00	NA	0
		Unavailable	24	\$3,105,590.99	66.12%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,696,735.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DUT5		COUNTRYWIDE HOME LOANS, INC.	208	\$27,295,371.34	35.62%	0	\$0.00	NA	0
		Unavailable	377	\$49,331,419.97	64.38%	0	\$0.00	NA	0
<b>Total</b>			<b>585</b>	<b>\$76,626,791.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DUU2		COUNTRYWIDE HOME LOANS, INC.	25	\$1,690,547.00	41.38%	0	\$0.00	NA	0
		Unavailable	35	\$2,394,529.90	58.62%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,085,076.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DUV0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,037,488.00	30.21%	0	\$0.00	NA	0
		Unavailable	70	\$7,016,892.81	69.79%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$10,054,380.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DUW8		COUNTRYWIDE HOME LOANS, INC.	66	\$4,283,132.73	46.01%	0	\$0.00	NA	0
		Unavailable	74	\$5,025,521.09	53.99%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$9,308,653.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DUX6		COUNTRYWIDE HOME LOANS, INC.	64	\$6,277,557.00	38.15%	0	\$0.00	NA	0
		Unavailable	103	\$10,179,266.03	61.85%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$16,456,823.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410DUY4	COUNTRYWIDE HOME LOANS, INC.	223	\$55,504,396.00	26.57%	0	\$0.00	NA	0
	Unavailable	599	\$153,389,871.90	73.43%	0	\$0.00	NA	0
<b>Total</b>		<b>822</b>	<b>\$208,894,267.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DUZ1	COUNTRYWIDE HOME LOANS, INC.	233	\$56,981,906.40	36.43%	0	\$0.00	NA	0
	Unavailable	427	\$99,446,131.40	63.57%	0	\$0.00	NA	0
<b>Total</b>		<b>660</b>	<b>\$156,428,037.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DV23	COUNTRYWIDE HOME LOANS, INC.	47	\$9,335,942.35	55.48%	0	\$0.00	NA	0
	Unavailable	33	\$7,491,418.67	44.52%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$16,827,361.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DV31	COUNTRYWIDE HOME LOANS, INC.	725	\$176,649,176.57	35.44%	0	\$0.00	NA	0
	Unavailable	1,272	\$321,761,750.25	64.56%	0	\$0.00	NA	0
<b>Total</b>		<b>1,997</b>	<b>\$498,410,926.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DV49	COUNTRYWIDE HOME LOANS, INC.	395	\$91,099,911.27	40.74%	0	\$0.00	NA	0
	Unavailable	563	\$132,516,496.26	59.26%	0	\$0.00	NA	0
<b>Total</b>		<b>958</b>	<b>\$223,616,407.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DV98	COUNTRYWIDE HOME LOANS, INC.	81	\$5,605,934.66	51.6%	1	\$78,536.04	NA	1
	Unavailable	76	\$5,257,432.28	48.4%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$10,863,366.94</b>	<b>100%</b>	<b>1</b>	<b>\$78,536.04</b>		<b>1</b>
31410DVB3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,731,999.80	33.6%	0	\$0.00	NA	0
	Unavailable	21	\$3,423,002.35	66.4%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,155,002.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DVC1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,486,069.50	22.94%	0	\$0.00	NA	0
	Unavailable	29	\$4,992,239.82	77.06%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,478,309.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DVD9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,718,280.99	28.53%	0	\$0.00	NA	0
	Unavailable	21	\$4,304,223.28	71.47%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,022,504.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410DVE7	COUNTRYWIDE HOME LOANS, INC.	9	\$829,217.96	56.79%	0	\$0.00	NA	0
	Unavailable	7	\$630,994.09	43.21%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,460,212.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DVF4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,900,482.88	46.08%	0	\$0.00	NA	0
	Unavailable	16	\$2,223,430.24	53.92%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,123,913.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DVG2	COUNTRYWIDE HOME LOANS, INC.	7	\$856,733.10	67.48%	0	\$0.00	NA	0
	Unavailable	3	\$412,790.66	32.52%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,269,523.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DVH0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,966,214.82	50.2%	0	\$0.00	NA	0
	Unavailable	12	\$1,950,760.30	49.8%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,916,975.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DVK3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,660,395.11	55.68%	0	\$0.00	NA	0
	Unavailable	11	\$1,321,620.16	44.32%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,982,015.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DVL1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,494,497.60	64.17%	0	\$0.00	NA	0
	Unavailable	23	\$3,626,098.16	35.83%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,120,595.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DVM9	COUNTRYWIDE HOME LOANS, INC.	31	\$5,186,146.57	49.17%	0	\$0.00	NA	0
	Unavailable	39	\$5,360,882.45	50.83%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,547,029.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DVN7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,939,462.39	38.33%	0	\$0.00	NA	0
	Unavailable	28	\$6,338,305.53	61.67%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,277,767.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DVP2	COUNTRYWIDE HOME LOANS, INC.	36	\$7,664,073.03	27.09%	0	\$0.00	NA	0
	Unavailable	85	\$20,624,601.41	72.91%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$28,288,674.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DVQ0	COUNTRYWIDE HOME	22	\$4,819,295.00	25.71%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	67	\$13,925,587.47	74.29%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$18,744,882.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DVR8		COUNTRYWIDE HOME LOANS, INC.	88	\$11,389,829.00	44.22%	0	\$0.00	NA	0
		Unavailable	111	\$14,369,435.89	55.78%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$25,759,264.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DVS6		COUNTRYWIDE HOME LOANS, INC.	262	\$34,555,709.48	43.88%	0	\$0.00	NA	0
		Unavailable	334	\$44,202,554.09	56.12%	0	\$0.00	NA	0
<b>Total</b>			<b>596</b>	<b>\$78,758,263.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DVT4		COUNTRYWIDE HOME LOANS, INC.	106	\$10,378,184.93	48.14%	0	\$0.00	NA	0
		Unavailable	112	\$11,180,146.42	51.86%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$21,558,331.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DVU1		COUNTRYWIDE HOME LOANS, INC.	240	\$15,877,910.84	52.57%	0	\$0.00	NA	0
		Unavailable	206	\$14,327,381.32	47.43%	0	\$0.00	NA	0
<b>Total</b>			<b>446</b>	<b>\$30,205,292.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DVV9		COUNTRYWIDE HOME LOANS, INC.	222	\$21,739,070.79	51.18%	0	\$0.00	NA	0
		Unavailable	209	\$20,736,556.96	48.82%	0	\$0.00	NA	0
<b>Total</b>			<b>431</b>	<b>\$42,475,627.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DVW7		COUNTRYWIDE HOME LOANS, INC.	131	\$7,712,482.00	41.76%	0	\$0.00	NA	0
		Unavailable	167	\$10,757,662.68	58.24%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$18,470,144.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DVX5		COUNTRYWIDE HOME LOANS, INC.	53	\$5,030,926.00	37.95%	0	\$0.00	NA	0
		Unavailable	84	\$8,224,758.93	62.05%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$13,255,684.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DVG3		COUNTRYWIDE HOME LOANS, INC.	71	\$7,567,318.05	46.41%	0	\$0.00	NA	0
		Unavailable	80	\$8,738,527.24	53.59%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$16,305,845.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DW22		COUNTRYWIDE HOME LOANS, INC.	19	\$3,635,718.24	31.67%	0	\$0.00	NA	0

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		Unavailable	40	\$7,842,963.42	68.33%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$11,478,681.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DW48		COUNTRYWIDE HOME LOANS, INC.	11	\$1,692,867.23	40.94%	0	\$0.00	NA	0
		Unavailable	16	\$2,442,505.98	59.06%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,135,373.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DW63		COUNTRYWIDE HOME LOANS, INC.	116	\$15,146,015.06	40.85%	0	\$0.00	NA	0
		Unavailable	168	\$21,930,896.51	59.15%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$37,076,911.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DW71		COUNTRYWIDE HOME LOANS, INC.	14	\$2,226,611.51	66.78%	0	\$0.00	NA	0
		Unavailable	4	\$1,107,878.01	33.22%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,334,489.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DW89		COUNTRYWIDE HOME LOANS, INC.	66	\$16,778,529.09	23.59%	0	\$0.00	NA	0
		Unavailable	204	\$54,335,396.85	76.41%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$71,113,925.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DW97		COUNTRYWIDE HOME LOANS, INC.	73	\$16,101,038.00	27.57%	0	\$0.00	NA	0
		Unavailable	174	\$42,302,842.31	72.43%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$58,403,880.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DWA4		COUNTRYWIDE HOME LOANS, INC.	230	\$29,772,579.00	47.15%	0	\$0.00	NA	0
		Unavailable	258	\$33,376,244.09	52.85%	0	\$0.00	NA	0
<b>Total</b>			<b>488</b>	<b>\$63,148,823.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DWC0		Unavailable	170	\$40,006,133.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$40,006,133.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DWD8		COUNTRYWIDE HOME LOANS, INC.	76	\$23,584,950.00	78.57%	0	\$0.00	NA	0
		Unavailable	19	\$6,431,810.00	21.43%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$30,016,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DWE6		COUNTRYWIDE HOME LOANS, INC.	80	\$21,995,145.80	73.28%	0	\$0.00	NA	0
		Unavailable	28	\$8,018,552.23	26.72%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$30,013,698.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410DWF3	COUNTRYWIDE HOME LOANS, INC.	148	\$37,093,889.10	74.18%	0	\$0.00	NA	0
	Unavailable	48	\$12,908,336.88	25.82%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$50,002,225.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DWG1	COUNTRYWIDE HOME LOANS, INC.	197	\$56,914,630.00	75.88%	1	\$297,533.83	NA	0
	Unavailable	58	\$18,089,080.97	24.12%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$75,003,710.97</b>	<b>100%</b>	<b>1</b>	<b>\$297,533.83</b>		<b>0</b>
31410DWK2	COUNTRYWIDE HOME LOANS, INC.	1	\$57,365.52	24.2%	0	\$0.00	NA	0
	Unavailable	3	\$179,684.47	75.8%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$237,049.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DWL0	Unavailable	5	\$555,756.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$555,756.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DWN6	COUNTRYWIDE HOME LOANS, INC.	9	\$576,533.49	47.16%	0	\$0.00	NA	0
	Unavailable	11	\$646,018.51	52.84%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,222,552.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DWP1	COUNTRYWIDE HOME LOANS, INC.	4	\$428,563.42	38.53%	0	\$0.00	NA	0
	Unavailable	6	\$683,785.14	61.47%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,112,348.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DWS5	COUNTRYWIDE HOME LOANS, INC.	4	\$419,109.16	31.37%	0	\$0.00	NA	0
	Unavailable	8	\$916,737.72	68.63%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,335,846.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DWU0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,266,074.67	49.33%	0	\$0.00	NA	0
	Unavailable	17	\$2,327,637.99	50.67%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,593,712.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D WV8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,006,967.22	28.92%	0	\$0.00	NA	0
	Unavailable	33	\$4,933,881.53	71.08%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,940,848.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DWW6	COUNTRYWIDE HOME LOANS, INC.	11	\$652,969.99	37.88%	0	\$0.00	NA	0
	Unavailable	16	\$1,070,780.05	62.12%	0	\$0.00	NA	0

<b>Total</b>			<b>27</b>	<b>\$1,723,750.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DWX4	COUNTRYWIDE HOME LOANS, INC.		15	\$1,472,940.47	38%	0	\$0.00	NA	0
	Unavailable		24	\$2,403,107.43	62%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,876,047.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DWY2	COUNTRYWIDE HOME LOANS, INC.		14	\$1,650,962.48	54.07%	0	\$0.00	NA	0
	Unavailable		12	\$1,402,365.80	45.93%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,053,328.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DWZ9	COUNTRYWIDE HOME LOANS, INC.		9	\$1,239,491.86	22.54%	0	\$0.00	NA	0
	Unavailable		31	\$4,260,464.36	77.46%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,499,956.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DX47	COUNTRYWIDE HOME LOANS, INC.		39	\$7,885,609.69	73.51%	0	\$0.00	NA	0
	Unavailable		14	\$2,842,304.00	26.49%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,727,913.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DX54	COUNTRYWIDE HOME LOANS, INC.		23	\$6,290,312.00	60.93%	0	\$0.00	NA	0
	Unavailable		15	\$4,033,220.00	39.07%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,323,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DX62	COUNTRYWIDE HOME LOANS, INC.		41	\$9,245,769.29	75.02%	0	\$0.00	NA	0
	Unavailable		13	\$3,078,324.97	24.98%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,324,094.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DX70	COUNTRYWIDE HOME LOANS, INC.		91	\$26,563,459.76	26.56%	0	\$0.00	NA	0
	Unavailable		242	\$73,439,651.00	73.44%	0	\$0.00	NA	0
<b>Total</b>			<b>333</b>	<b>\$100,003,110.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DX88	COUNTRYWIDE HOME LOANS, INC.		9	\$1,162,654.00	28.39%	0	\$0.00	NA	0
	Unavailable		23	\$2,932,320.00	71.61%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,094,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DX96	COUNTRYWIDE HOME LOANS, INC.		54	\$3,625,647.00	31.15%	0	\$0.00	NA	0
	Unavailable		119	\$8,014,769.70	68.85%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$11,640,416.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410DXC9	COUNTRYWIDE HOME LOANS, INC.	72	\$17,077,936.50	34.15%	0	\$0.00	NA	0
	Unavailable	128	\$32,927,727.24	65.85%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$50,005,663.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DXD7	COUNTRYWIDE HOME LOANS, INC.	35	\$8,001,265.55	8%	0	\$0.00	NA	0
	Unavailable	368	\$92,003,085.17	92%	0	\$0.00	NA	0
<b>Total</b>		<b>403</b>	<b>\$100,004,350.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DXE5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,090,227.05	35.59%	0	\$0.00	NA	0
	Unavailable	32	\$1,973,132.66	64.41%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,063,359.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DXF2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,434,554.37	47.77%	0	\$0.00	NA	0
	Unavailable	16	\$1,568,558.55	52.23%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,003,112.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DXG0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,172,095.70	29.63%	0	\$0.00	NA	0
	Unavailable	22	\$2,783,033.41	70.37%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,955,129.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DXH8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,040,432.99	31.18%	0	\$0.00	NA	0
	Unavailable	13	\$2,296,815.74	68.82%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,337,248.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DXK1	Unavailable	3	\$536,949.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$536,949.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DXM7	Unavailable	4	\$484,904.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$484,904.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DXP0	COUNTRYWIDE HOME LOANS, INC.	1	\$174,000.00	37.31%	0	\$0.00	NA	0
	Unavailable	2	\$292,338.91	62.69%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$466,338.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DXR6	COUNTRYWIDE HOME LOANS, INC.	1	\$49,350.00	18.18%	0	\$0.00	NA	0
	Unavailable	4	\$222,175.21	81.82%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$271,525.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410DXU9	COUNTRYWIDE HOME LOANS, INC.	2	\$332,100.00	41.56%	0	\$0.00	NA	0
	Unavailable	4	\$466,976.91	58.44%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$799,076.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DXV7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,085,094.96	29.93%	0	\$0.00	NA	0
	Unavailable	41	\$7,222,483.15	70.07%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$10,307,578.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DXX3	COUNTRYWIDE HOME LOANS, INC.	81	\$10,615,632.00	31.07%	0	\$0.00	NA	0
	Unavailable	178	\$23,554,194.56	68.93%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$34,169,826.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DXY1	COUNTRYWIDE HOME LOANS, INC.	58	\$13,311,792.00	29.84%	0	\$0.00	NA	0
	Unavailable	124	\$31,305,754.84	70.16%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$44,617,546.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DXZ8	COUNTRYWIDE HOME LOANS, INC.	50	\$11,810,844.00	27.65%	0	\$0.00	NA	0
	Unavailable	119	\$30,903,249.67	72.35%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$42,714,093.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DY20	COUNTRYWIDE HOME LOANS, INC.	28	\$3,577,384.95	33.63%	0	\$0.00	NA	0
	Unavailable	55	\$7,059,712.78	66.37%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,637,097.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DY46	COUNTRYWIDE HOME LOANS, INC.	24	\$5,484,532.42	41.2%	0	\$0.00	NA	0
	Unavailable	30	\$7,827,504.13	58.8%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$13,312,036.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DY53	COUNTRYWIDE HOME LOANS, INC.	65	\$4,293,432.59	36.05%	0	\$0.00	NA	0
	Unavailable	118	\$7,617,510.63	63.95%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$11,910,943.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DY61	COUNTRYWIDE HOME LOANS, INC.	68	\$6,778,691.80	37.64%	0	\$0.00	NA	0
	Unavailable	114	\$11,228,381.69	62.36%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$18,007,073.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410DY79	COUNTRYWIDE HOME LOANS, INC.	27	\$6,112,500.80	26.32%	0	\$0.00	NA	0
	Unavailable	74	\$17,113,923.86	73.68%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$23,226,424.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DY87	COUNTRYWIDE HOME LOANS, INC.	89	\$19,965,898.07	31.82%	0	\$0.00	NA	0
	Unavailable	182	\$42,782,077.59	68.18%	0	\$0.00	NA	0
<b>Total</b>		<b>271</b>	<b>\$62,747,975.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DYB0	COUNTRYWIDE HOME LOANS, INC.	98	\$12,718,649.20	34.47%	0	\$0.00	NA	0
	Unavailable	185	\$24,179,648.43	65.53%	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$36,898,297.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DYC8	COUNTRYWIDE HOME LOANS, INC.	84	\$21,172,687.43	30.87%	0	\$0.00	NA	0
	Unavailable	194	\$47,414,127.27	69.13%	0	\$0.00	NA	0
<b>Total</b>		<b>278</b>	<b>\$68,586,814.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DYD6	COUNTRYWIDE HOME LOANS, INC.	102	\$15,683,795.97	25.49%	0	\$0.00	NA	0
	Unavailable	264	\$45,849,960.45	74.51%	0	\$0.00	NA	0
<b>Total</b>		<b>366</b>	<b>\$61,533,756.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DYJ3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,587,801.00	36.27%	0	\$0.00	NA	0
	Unavailable	35	\$4,547,382.77	63.73%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,135,183.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DYM6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,467,819.00	32.03%	0	\$0.00	NA	0
	Unavailable	13	\$3,115,319.47	67.97%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,583,138.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DYN4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,812,967.37	21.83%	0	\$0.00	NA	0
	Unavailable	58	\$10,075,102.18	78.17%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$12,888,069.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DYP9	COUNTRYWIDE HOME LOANS, INC.	33	\$4,277,599.99	32.42%	0	\$0.00	NA	0
	Unavailable	62	\$8,915,961.16	67.58%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$13,193,561.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DYQ7	COUNTRYWIDE HOME	65	\$15,722,324.00	21.74%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	220	\$56,612,371.58	78.26%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$72,334,695.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DYZ5		COUNTRYWIDE HOME LOANS, INC.	65	\$15,354,578.00	30.84%	0	\$0.00	NA	0
		Unavailable	146	\$34,428,201.57	69.16%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$49,782,779.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DYZ7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,900,701.00	27.75%	0	\$0.00	NA	0
		Unavailable	39	\$7,551,908.58	72.25%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,452,609.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DZ29		COUNTRYWIDE HOME LOANS, INC.	108	\$26,478,219.40	75.65%	0	\$0.00	NA	0
		Unavailable	31	\$8,522,641.42	24.35%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$35,000,860.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DZ37		COUNTRYWIDE HOME LOANS, INC.	35	\$8,359,905.00	66.22%	0	\$0.00	NA	0
		Unavailable	22	\$4,263,743.10	33.78%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$12,623,648.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DZ45		COUNTRYWIDE HOME LOANS, INC.	19	\$1,994,419.00	34.39%	0	\$0.00	NA	0
		Unavailable	32	\$3,804,656.50	65.61%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,799,075.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DZ52		COUNTRYWIDE HOME LOANS, INC.	58	\$3,790,219.79	34.22%	0	\$0.00	NA	0
		Unavailable	113	\$7,285,673.02	65.78%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$11,075,892.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DZ60		COUNTRYWIDE HOME LOANS, INC.	39	\$3,848,312.00	25.29%	0	\$0.00	NA	0
		Unavailable	116	\$11,367,340.17	74.71%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$15,215,652.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DZ78		COUNTRYWIDE HOME LOANS, INC.	41	\$5,155,143.00	28.86%	0	\$0.00	NA	0
		Unavailable	96	\$12,706,834.40	71.14%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$17,861,977.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DZ86		COUNTRYWIDE HOME LOANS, INC.	16	\$3,657,074.48	21.66%	0	\$0.00	NA	0

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		Unavailable	58	\$13,224,613.72	78.34%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$16,881,688.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DZ94		COUNTRYWIDE HOME LOANS, INC.	54	\$12,292,927.00	21.39%	0	\$0.00	NA	0
		Unavailable	190	\$45,183,243.24	78.61%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$57,476,170.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DZC7		Unavailable	44	\$9,319,661.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,319,661.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DZD5		COUNTRYWIDE HOME LOANS, INC.	77	\$17,100,205.80	90.16%	0	\$0.00	NA	0
		Unavailable	9	\$1,866,605.00	9.84%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$18,966,810.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DZE3		COUNTRYWIDE HOME LOANS, INC.	91	\$25,526,056.06	51.03%	0	\$0.00	NA	0
		Unavailable	82	\$24,495,181.00	48.97%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$50,021,237.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DZF0		COUNTRYWIDE HOME LOANS, INC.	93	\$26,570,556.20	88.55%	0	\$0.00	NA	0
		Unavailable	13	\$3,436,700.00	11.45%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$30,007,256.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DZG8		COUNTRYWIDE HOME LOANS, INC.	68	\$13,342,607.00	26.67%	0	\$0.00	NA	0
		Unavailable	163	\$36,678,772.94	73.33%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$50,021,379.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DZH6		COUNTRYWIDE HOME LOANS, INC.	208	\$41,049,102.50	68.4%	0	\$0.00	NA	0
		Unavailable	93	\$18,967,428.00	31.6%	0	\$0.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$60,016,530.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DZJ2		COUNTRYWIDE HOME LOANS, INC.	18	\$4,451,786.70	56.61%	0	\$0.00	NA	0
		Unavailable	12	\$3,412,275.00	43.39%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,864,061.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DZL7		COUNTRYWIDE HOME LOANS, INC.	63	\$3,762,476.00	31.83%	0	\$0.00	NA	0
		Unavailable	131	\$8,057,597.77	68.17%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$11,820,073.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410DZM5	COUNTRYWIDE HOME LOANS, INC.	52	\$6,781,623.00	34.89%	0	\$0.00	NA	0
	Unavailable	97	\$12,652,801.17	65.11%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$19,434,424.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DZN3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,995,253.78	29.23%	0	\$0.00	NA	0
	Unavailable	41	\$7,252,489.73	70.77%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$10,247,743.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DZP8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,179,529.19	27.3%	0	\$0.00	NA	0
	Unavailable	52	\$11,129,853.21	72.7%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$15,309,382.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DZQ6	COUNTRYWIDE HOME LOANS, INC.	67	\$14,649,830.00	27.38%	0	\$0.00	NA	0
	Unavailable	161	\$38,851,268.19	72.62%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$53,501,098.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DZT0	COUNTRYWIDE HOME LOANS, INC.	34	\$6,392,261.78	89.05%	0	\$0.00	NA	0
	Unavailable	3	\$786,390.00	10.95%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,178,651.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DZU7	COUNTRYWIDE HOME LOANS, INC.	35	\$7,406,175.00	60.54%	0	\$0.00	NA	0
	Unavailable	24	\$4,827,080.00	39.46%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$12,233,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DZV5	COUNTRYWIDE HOME LOANS, INC.	31	\$7,824,123.00	88.63%	0	\$0.00	NA	0
	Unavailable	3	\$1,004,100.00	11.37%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,828,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DZW3	COUNTRYWIDE HOME LOANS, INC.	60	\$14,823,736.00	49.41%	0	\$0.00	NA	0
	Unavailable	60	\$15,176,796.00	50.59%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$30,000,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DZX1	COUNTRYWIDE HOME LOANS, INC.	41	\$8,722,983.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,722,983.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DZY9	COUNTRYWIDE HOME LOANS, INC.	51	\$12,419,613.00	90.9%	0	\$0.00	NA	0

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		Unavailable	4	\$1,244,000.00	9.1%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$13,663,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DZZ6		COUNTRYWIDE HOME LOANS, INC.	18	\$4,174,750.00	56.46%	0	\$0.00	NA	0
		Unavailable	15	\$3,219,750.30	43.54%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,394,500.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E2F4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,394,946.67	4.7%	0	\$0.00	NA	0
		Unavailable	176	\$48,598,118.09	95.3%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$50,993,064.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E2G2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$824,197.65	3.13%	0	\$0.00	NA	0
		Unavailable	191	\$25,540,266.54	96.87%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$26,364,464.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E2H0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,079,068.06	7.63%	0	\$0.00	NA	0
		Unavailable	137	\$37,275,705.88	92.37%	2	\$517,764.91	NA	0
<b>Total</b>			<b>150</b>	<b>\$40,354,773.94</b>	<b>100%</b>	<b>2</b>	<b>\$517,764.91</b>		<b>0</b>
31410E2J6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$441,150.00	1.94%	0	\$0.00	NA	0
		Unavailable	80	\$22,308,860.69	98.06%	1	\$349,377.01	NA	1
<b>Total</b>			<b>82</b>	<b>\$22,750,010.69</b>	<b>100%</b>	<b>1</b>	<b>\$349,377.01</b>		<b>1</b>
31410E2K3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,181,500.00	3.59%	0	\$0.00	NA	0
		Unavailable	117	\$31,688,217.37	96.41%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$32,869,717.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E2L1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,486,108.56	5.93%	0	\$0.00	NA	0
		Unavailable	145	\$23,568,537.49	94.07%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$25,054,646.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E2M9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,332,083.17	5.15%	0	\$0.00	NA	0

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		Unavailable	107	\$24,542,992.77	94.85%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$25,875,075.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E2N7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$643,671.34	3.79%	0	\$0.00	NA	0
		Unavailable	68	\$16,357,903.58	96.21%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$17,001,574.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E2P2		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,916,588.96	9.08%	0	\$0.00	NA	0
		Unavailable	222	\$29,205,555.20	90.92%	1	\$106,189.86	NA	0
<b>Total</b>			<b>244</b>	<b>\$32,122,144.16</b>	<b>100%</b>	<b>1</b>	<b>\$106,189.86</b>		<b>0</b>
31410E2Q0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,445,158.36	11.22%	0	\$0.00	NA	0
		Unavailable	119	\$19,345,674.78	88.78%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$21,790,833.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E2R8		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,733,091.88	12.75%	0	\$0.00	NA	0
		Unavailable	121	\$11,857,301.83	87.25%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$13,590,393.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E2S6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	8.63%	0	\$0.00	NA	0
		Unavailable	7	\$1,641,669.93	91.37%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,796,669.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E2T4		Unavailable	8	\$1,034,379.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,034,379.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E2U1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$301,950.00	20.53%	0	\$0.00	NA	0
		Unavailable	9	\$1,168,793.13	79.47%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,470,743.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E2W7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$266,683.35	5.19%	0	\$0.00	NA	0
		Unavailable	74	\$4,875,914.02	94.81%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$5,142,597.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410E2X5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,670.08	2.43%	0	\$0.00	NA	0
	Unavailable	80	\$7,740,001.39	97.57%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$7,932,671.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E2Y3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$527,707.05	3.42%	0	\$0.00	NA	0
	Unavailable	115	\$14,880,927.87	96.58%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$15,408,634.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E2Z0	Unavailable	68	\$11,012,439.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$11,012,439.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E3A4	Unavailable	20	\$3,271,132.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,271,132.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E3B2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$275,900.00	4.57%	0	\$0.00	NA	0
	Unavailable	45	\$5,760,381.16	95.43%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,036,281.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E3C0	Unavailable	32	\$3,044,301.22	100%	2	\$192,781.86	NA	2
<b>Total</b>		<b>32</b>	<b>\$3,044,301.22</b>	<b>100%</b>	<b>2</b>	<b>\$192,781.86</b>		<b>2</b>
31410E3D8	Unavailable	29	\$1,834,839.56	100%	1	\$74,374.35	NA	1
<b>Total</b>		<b>29</b>	<b>\$1,834,839.56</b>	<b>100%</b>	<b>1</b>	<b>\$74,374.35</b>		<b>1</b>
31410E3E6	Unavailable	12	\$1,530,928.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,530,928.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E3F3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$379,786.61	3.09%	0	\$0.00	NA	0
	Unavailable	91	\$11,929,401.52	96.91%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$12,309,188.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E3G1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$298,329.75	6.43%	0	\$0.00	NA	0
	Unavailable	44	\$4,344,844.23	93.57%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,643,173.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410E3H9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,950.00	1.89%	0	\$0.00	NA	0
	Unavailable	55	\$8,927,907.11	98.11%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,099,857.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E3J5	Unavailable	30	\$2,246,217.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,246,217.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E3K2	Unavailable	17	\$4,152,432.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,152,432.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E3L0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$119,500.00	3.38%	0	\$0.00	NA	0
	Unavailable	52	\$3,420,928.94	96.62%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,540,428.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E3M8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$49,863.88	1.6%	0	\$0.00	NA	0
	Unavailable	47	\$3,065,922.27	98.4%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,115,786.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E3N6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$200,000.00	7.86%	0	\$0.00	NA	0
	Unavailable	23	\$2,344,972.04	92.14%	1	\$111,040.99	NA	1
<b>Total</b>		<b>25</b>	<b>\$2,544,972.04</b>	<b>100%</b>	<b>1</b>	<b>\$111,040.99</b>		<b>1</b>
31410E3P1	Unavailable	16	\$1,530,347.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,530,347.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E3Q9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$139,900.00	2.96%	0	\$0.00	NA	0
	Unavailable	35	\$4,586,255.19	97.04%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,726,155.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E3R7	Unavailable	31	\$4,076,383.63	100%	1	\$124,922.90	NA	1
<b>Total</b>		<b>31</b>	<b>\$4,076,383.63</b>	<b>100%</b>	<b>1</b>	<b>\$124,922.90</b>		<b>1</b>
31410E3S5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$166,900.00	6.04%	0	\$0.00	NA	0
	Unavailable	16	\$2,597,268.95	93.96%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,764,168.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410E3T3	Unavailable	9	\$1,493,820.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,493,820.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E3V8	Unavailable	28	\$7,473,056.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,473,056.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E3W6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,980,490.63	5.76%	0	\$0.00	NA	0
	Unavailable	144	\$32,396,420.19	94.24%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$34,376,910.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E3X4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$607,000.00	9.87%	0	\$0.00	NA	0
	Unavailable	22	\$5,542,245.45	90.13%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,149,245.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E3Y2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$282,650.00	26.27%	0	\$0.00	NA	0
	Unavailable	17	\$793,220.76	73.73%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,075,870.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E3Z9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$135,000.00	7.91%	0	\$0.00	NA	0
	Unavailable	27	\$1,571,113.02	92.09%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,706,113.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E4A3	Unavailable	8	\$1,622,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,622,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E4B1	Unavailable	70	\$13,039,982.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$13,039,982.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E4C9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$372,500.00	4.28%	0	\$0.00	NA	0
	Unavailable	48	\$8,333,417.13	95.72%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$8,705,917.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E4D7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$165,000.00	8.33%	0	\$0.00	NA	0
	Unavailable	13	\$1,814,656.92	91.67%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$1,979,656.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E4E5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$953,143.67	6.35%	0	\$0.00	NA	0
		Unavailable	57	\$14,053,542.67	93.65%	1	\$228,000.00	NA	1
<b>Total</b>			<b>61</b>	<b>\$15,006,686.34</b>	<b>100%</b>	<b>1</b>	<b>\$228,000.00</b>		<b>1</b>
31410E4F2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,000.00	3.14%	0	\$0.00	NA	0
		Unavailable	14	\$1,850,530.00	96.86%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,910,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E4G0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$718,073.49	2.81%	0	\$0.00	NA	0
		Unavailable	137	\$24,880,856.14	97.19%	2	\$443,764.31	NA	1
<b>Total</b>			<b>142</b>	<b>\$25,598,929.63</b>	<b>100%</b>	<b>2</b>	<b>\$443,764.31</b>		<b>1</b>
31410E4H8		Unavailable	13	\$2,789,370.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,789,370.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E6J2		HomeBANC MORTGAGE CORPORATION	7	\$1,491,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,491,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E6K9		HomeBANC MORTGAGE CORPORATION	82	\$17,706,400.00	100%	2	\$427,867.75	NA	2
<b>Total</b>			<b>82</b>	<b>\$17,706,400.00</b>	<b>100%</b>	<b>2</b>	<b>\$427,867.75</b>		<b>2</b>
31410E6L7		HomeBANC MORTGAGE CORPORATION	15	\$3,426,775.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,426,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E6M5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,327,900.00	1.9%	0	\$0.00	NA	0
		Unavailable	247	\$68,559,579.01	98.1%	2	\$636,282.06	NA	1
<b>Total</b>			<b>252</b>	<b>\$69,887,479.01</b>	<b>100%</b>	<b>2</b>	<b>\$636,282.06</b>		<b>1</b>
31410E6N3		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,910,570.00	8.49%	0	\$0.00	NA	0

		Unavailable	123	\$31,389,152.86	91.51%	1	\$395,861.44	NA	1
<b>Total</b>			<b>134</b>	<b>\$34,299,722.86</b>	<b>100%</b>	<b>1</b>	<b>\$395,861.44</b>		<b>1</b>
31410E6P8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$725,489.16	3.11%	0	\$0.00	NA	0
		Unavailable	96	\$22,593,100.59	96.89%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$23,318,589.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E6Q6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$528,200.00	8.2%	0	\$0.00	NA	0
		Unavailable	23	\$5,912,499.61	91.8%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,440,699.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E6T0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,262,265.80	9.08%	0	\$0.00	NA	0
		Unavailable	48	\$12,637,894.13	90.92%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$13,900,159.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E6U7		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,380,650.35	14.09%	0	\$0.00	NA	0
		Unavailable	131	\$8,419,459.11	85.91%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$9,800,109.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E6V5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$404,535.17	9.55%	0	\$0.00	NA	0
		Unavailable	55	\$3,830,887.77	90.45%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,235,422.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E6W3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$244,900.00	6.81%	0	\$0.00	NA	0
		Unavailable	55	\$3,349,112.26	93.19%	1	\$56,950.88	NA	1
<b>Total</b>			<b>59</b>	<b>\$3,594,012.26</b>	<b>100%</b>	<b>1</b>	<b>\$56,950.88</b>		<b>1</b>
31410E6X1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$116,617.99	2.84%	0	\$0.00	NA	0
		Unavailable	71	\$3,984,706.42	97.16%	2	\$99,305.05	NA	2
<b>Total</b>			<b>73</b>	<b>\$4,101,324.41</b>	<b>100%</b>	<b>2</b>	<b>\$99,305.05</b>		<b>2</b>
31410E6Y9		FLAGSTAR CAPITAL MARKETS	3	\$290,403.83	2.84%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	99	\$9,933,614.76	97.16%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,224,018.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E6Z6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,500.00	3.11%	0	\$0.00	NA	0
		Unavailable	32	\$3,191,108.02	96.89%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,293,608.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E7A0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,300.00	3.64%	0	\$0.00	NA	0
		Unavailable	30	\$2,865,681.50	96.36%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,973,981.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E7B8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$817,600.00	5.07%	0	\$0.00	NA	0
		Unavailable	116	\$15,302,145.46	94.93%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$16,119,745.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E7C6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,053,900.00	10.27%	0	\$0.00	NA	0
		Unavailable	71	\$9,208,120.23	89.73%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,262,020.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E7D4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$527,550.13	9.66%	0	\$0.00	NA	0
		Unavailable	38	\$4,932,536.55	90.34%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,460,086.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E7E2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$332,410.00	5.46%	0	\$0.00	NA	0
		Unavailable	35	\$5,750,738.09	94.54%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,083,148.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E7F9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	2%	0	\$0.00	NA	0
		Unavailable	50	\$8,221,284.39	98%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,389,284.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E7G7			1	\$158,000.00	5.36%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	17	\$2,791,445.71	94.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,949,445.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410E7H5	Unavailable	16	\$3,177,044.91	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,177,044.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410E7J1	Unavailable	19	\$3,776,736.66	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$3,776,736.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410E7K8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$240,106.78	8.92%	0	\$0.00	NA	0	
	Unavailable	15	\$2,451,432.60	91.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,691,539.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410E7L6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$674,000.00	4.07%	0	\$0.00	NA	0	
	Unavailable	56	\$15,882,216.43	95.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$16,556,216.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410E7M4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,400.00	2.98%	0	\$0.00	NA	0	
	Unavailable	32	\$7,629,650.00	97.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$7,864,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410EPL6	BANK OF AMERICA NA	14	\$2,997,562.00	88.28%	0	\$0.00	NA	0	
	Unavailable	2	\$398,000.00	11.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,395,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410EPM4	BANK OF AMERICA NA	117	\$27,925,766.00	61.92%	0	\$0.00	NA	0	
	Unavailable	65	\$17,176,411.76	38.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>182</b>	<b>\$45,102,177.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410EPN2	BANK OF AMERICA NA	121	\$27,650,868.38	80.8%	0	\$0.00	NA	0	
	Unavailable	25	\$6,571,679.00	19.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>146</b>	<b>\$34,222,547.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410EPT9	BANK OF AMERICA NA	40	\$10,543,681.84	68.25%	0	\$0.00	NA	0	
	Unavailable	18	\$4,904,844.00	31.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$15,448,525.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31410EPU6	BANK OF AMERICA NA	16	\$3,805,019.00	73.7%	0	\$0.00	NA	0
	Unavailable	6	\$1,357,920.00	26.3%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,162,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EQJ0	BANK OF AMERICA NA	9	\$1,683,459.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,683,459.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EQK7	BANK OF AMERICA NA	2	\$329,000.00	23.7%	0	\$0.00	NA	0
	Unavailable	4	\$1,059,000.00	76.3%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,388,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EQL5	BANK OF AMERICA NA	23	\$1,467,997.75	61.92%	0	\$0.00	NA	0
	Unavailable	13	\$902,887.09	38.08%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,370,884.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EQM3	BANK OF AMERICA NA	22	\$2,206,891.98	58.18%	0	\$0.00	NA	0
	Unavailable	16	\$1,586,060.51	41.82%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,792,952.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EQN1	BANK OF AMERICA NA	31	\$4,092,233.12	54.29%	0	\$0.00	NA	0
	Unavailable	26	\$3,444,891.86	45.71%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,537,124.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EQQ4	BANK OF AMERICA NA	11	\$2,350,621.68	68.41%	0	\$0.00	NA	0
	Unavailable	4	\$1,085,523.57	31.59%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,436,145.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EQR2	BANK OF AMERICA NA	16	\$2,604,172.63	49.22%	0	\$0.00	NA	0
	Unavailable	16	\$2,686,613.42	50.78%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,290,786.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EQS0	BANK OF AMERICA NA	73	\$19,609,801.23	41.8%	0	\$0.00	NA	0
	Unavailable	98	\$27,308,870.42	58.2%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$46,918,671.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EQU5	BANK OF AMERICA NA	51	\$3,185,001.72	70.15%	0	\$0.00	NA	0
	Unavailable	23	\$1,355,253.11	29.85%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$4,540,254.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EQV3	BANK OF AMERICA NA	13	\$1,292,204.58	44.96%	0	\$0.00	NA	0
	Unavailable	16	\$1,581,684.94	55.04%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,873,889.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EQW1	BANK OF AMERICA NA	44	\$5,555,278.83	53.24%	0	\$0.00	NA	0
	Unavailable	38	\$4,879,005.77	46.76%	0	\$0.00	NA	0

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<b>Total</b>			<b>82</b>	<b>\$10,434,284.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EQY7	BANK OF AMERICA NA	4	\$771,049.04	52%	0	\$0.00	NA	0	
	Unavailable	3	\$711,797.55	48%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,482,846.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410EQZ4	BANK OF AMERICA NA	18	\$2,952,251.73	46.44%	0	\$0.00	NA	0	
	Unavailable	21	\$3,404,196.38	53.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$6,356,448.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410ERA8	BANK OF AMERICA NA	9	\$891,708.16	82.23%	0	\$0.00	NA	0	
	Unavailable	2	\$192,705.97	17.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,084,414.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410ERB6	BANK OF AMERICA NA	10	\$1,329,523.14	55.55%	0	\$0.00	NA	0	
	Unavailable	8	\$1,063,719.98	44.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,393,243.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410ERC4	BANK OF AMERICA NA	149	\$30,136,871.58	60.12%	0	\$0.00	NA	0	
	Unavailable	80	\$19,992,581.04	39.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>229</b>	<b>\$50,129,452.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410ERD2	BANK OF AMERICA NA	124	\$29,732,648.00	59.23%	1	\$284,223.72	NA	0	
	Unavailable	73	\$20,470,047.00	40.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>197</b>	<b>\$50,202,695.00</b>	<b>100%</b>	<b>1</b>	<b>\$284,223.72</b>		<b>0</b>	
31410ERE0	BANK OF AMERICA NA	295	\$62,586,319.93	61.98%	0	\$0.00	NA	0	
	Unavailable	159	\$38,398,563.80	38.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>454</b>	<b>\$100,984,883.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410ERG5	BANK OF AMERICA NA	135	\$31,283,323.23	57.22%	0	\$0.00	NA	0	
	Unavailable	93	\$23,387,933.37	42.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>228</b>	<b>\$54,671,256.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410ERJ9	BANK OF AMERICA NA	6	\$1,020,172.81	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,020,172.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410ERL4	BANK OF AMERICA NA	13	\$2,836,809.88	16.07%	0	\$0.00	NA	0	
	Unavailable	74	\$14,814,539.63	83.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>87</b>	<b>\$17,651,349.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410ERM2	BANK OF AMERICA NA	22	\$4,752,125.31	66.34%	0	\$0.00	NA	0	
	Unavailable	9	\$2,411,000.00	33.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$7,163,125.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31410ERP5	BANK OF AMERICA NA	235	\$55,320,486.26	56.97%	0	\$0.00	NA	0
	Unavailable	168	\$41,784,988.26	43.03%	0	\$0.00	NA	0
<b>Total</b>		<b>403</b>	<b>\$97,105,474.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ERR1	BANK OF AMERICA NA	181	\$39,478,738.05	83.86%	1	\$231,803.95	NA	1
	Unavailable	29	\$7,600,600.00	16.14%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$47,079,338.05</b>	<b>100%</b>	<b>1</b>	<b>\$231,803.95</b>		<b>1</b>
31410ERS9	BANK OF AMERICA NA	55	\$12,438,672.97	79.21%	0	\$0.00	NA	0
	Unavailable	13	\$3,265,101.85	20.79%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$15,703,774.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ERT7	BANK OF AMERICA NA	4	\$843,063.14	20.84%	0	\$0.00	NA	0
	Unavailable	12	\$3,202,360.00	79.16%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,045,423.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ERV2	BANK OF AMERICA NA	34	\$6,217,029.55	53.06%	0	\$0.00	NA	0
	Unavailable	24	\$5,500,540.00	46.94%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$11,717,569.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ESA7	NEW SOUTH FEDERAL SAVINGS BANK	28	\$4,327,732.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,327,732.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ETF5	FREEDOM MORTGAGE CORP.	5	\$1,076,615.72	83.71%	0	\$0.00	NA	0
	Unavailable	1	\$209,500.00	16.29%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,286,115.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ETG3	FREEDOM MORTGAGE CORP.	1	\$188,000.00	18.74%	0	\$0.00	NA	0
	Unavailable	4	\$815,360.00	81.26%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,003,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ETH1	FREEDOM MORTGAGE CORP.	6	\$708,600.00	70.47%	0	\$0.00	NA	0
	Unavailable	2	\$297,000.00	29.53%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,005,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ETJ7	FREEDOM MORTGAGE CORP.	2	\$312,400.00	26.12%	0	\$0.00	NA	0
	Unavailable	5	\$883,450.00	73.88%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,195,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ETK4	FREEDOM MORTGAGE CORP.	6	\$1,042,240.00	51.74%	0	\$0.00	NA	0

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		Unavailable	5	\$971,984.00	48.26%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,014,224.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ETL2		FREEDOM MORTGAGE CORP.	2	\$672,624.69	63.48%	0	\$0.00	NA	0
		Unavailable	2	\$387,000.00	36.52%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,059,624.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ETM0		FREEDOM MORTGAGE CORP.	7	\$1,929,257.96	76.63%	0	\$0.00	NA	0
		Unavailable	4	\$588,500.00	23.37%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,517,757.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ETN8		Unavailable	5	\$1,298,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,298,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ETP3		FREEDOM MORTGAGE CORP.	6	\$902,483.06	73.17%	0	\$0.00	NA	0
		Unavailable	3	\$331,000.00	26.83%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,233,483.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ETQ1		FREEDOM MORTGAGE CORP.	1	\$322,000.00	29.74%	0	\$0.00	NA	0
		Unavailable	5	\$760,700.00	70.26%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,082,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ETR9		FREEDOM MORTGAGE CORP.	5	\$540,340.00	48.93%	0	\$0.00	NA	0
		Unavailable	2	\$564,000.00	51.07%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,104,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EV39		NATIONAL CITY MORTGAGE COMPANY	5	\$677,927.35	61.74%	0	\$0.00	NA	0
		Unavailable	3	\$420,149.83	38.26%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,098,077.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EV47		NATIONAL CITY MORTGAGE COMPANY	32	\$4,698,679.77	86.07%	0	\$0.00	NA	0
		Unavailable	7	\$760,409.63	13.93%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,459,089.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EV54		NATIONAL CITY MORTGAGE COMPANY	74	\$12,459,946.88	83.45%	0	\$0.00	NA	0
		Unavailable	14	\$2,471,232.26	16.55%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$14,931,179.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410EW20	HSBC MORTGAGE CORPORATION (USA)	10	\$2,868,808.82	71.69%	0	\$0.00	NA	0
	Unavailable	3	\$1,133,153.17	28.31%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,001,961.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EW38	Unavailable	6	\$1,999,930.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,999,930.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EW53	HSBC MORTGAGE CORPORATION (USA)	2	\$294,150.00	9.8%	0	\$0.00	NA	0
	Unavailable	7	\$2,706,029.55	90.2%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$3,000,179.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EW61	HSBC MORTGAGE CORPORATION (USA)	18	\$3,736,278.79	67.94%	0	\$0.00	NA	0
	Unavailable	4	\$1,763,500.00	32.06%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,499,778.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EW79	Unavailable	12	\$3,383,200.00	100%	1	\$198,110.43	NA	1
<b>Total</b>		<b>12</b>	<b>\$3,383,200.00</b>	<b>100%</b>	<b>1</b>	<b>\$198,110.43</b>		<b>1</b>
31410EW87	HSBC MORTGAGE CORPORATION (USA)	10	\$2,464,962.83	82.17%	0	\$0.00	NA	0
	Unavailable	2	\$535,000.00	17.83%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,999,962.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EW95	HSBC MORTGAGE CORPORATION (USA)	5	\$1,306,600.00	26.13%	0	\$0.00	NA	0
	Unavailable	15	\$3,693,373.94	73.87%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,999,973.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EWH7	HSBC MORTGAGE CORPORATION (USA)	22	\$5,863,052.72	58.63%	0	\$0.00	NA	0
	Unavailable	16	\$4,136,872.04	41.37%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,999,924.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EWJ3	HSBC MORTGAGE CORPORATION (USA)	24	\$5,861,141.05	58.61%	0	\$0.00	NA	0
	Unavailable	15	\$4,139,790.87	41.39%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,000,931.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EWK0	HSBC MORTGAGE CORPORATION (USA)	1	\$312,500.00	3.12%	0	\$0.00	NA	0
	Unavailable	38	\$9,688,328.53	96.88%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,000,828.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410EWL8	HSBC MORTGAGE CORPORATION (USA)	21	\$4,730,542.18	67.57%	0	\$0.00	NA	0
	Unavailable	6	\$2,270,145.55	32.43%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,000,687.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EWM6	HSBC MORTGAGE CORPORATION (USA)	2	\$512,000.00	9.31%	0	\$0.00	NA	0
	Unavailable	17	\$4,988,325.20	90.69%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,500,325.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EWQ7	HSBC MORTGAGE CORPORATION (USA)	15	\$4,126,263.82	45.85%	0	\$0.00	NA	0
	Unavailable	19	\$4,873,951.29	54.15%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,000,215.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EWR5	HSBC MORTGAGE CORPORATION (USA)	2	\$578,200.00	11.56%	0	\$0.00	NA	0
	Unavailable	15	\$4,422,238.91	88.44%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,000,438.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EWS3	HSBC MORTGAGE CORPORATION (USA)	6	\$722,300.00	36.11%	0	\$0.00	NA	0
	Unavailable	6	\$1,277,808.55	63.89%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,000,108.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EWT1	HSBC MORTGAGE CORPORATION (USA)	1	\$339,400.00	7.54%	0	\$0.00	NA	0
	Unavailable	12	\$4,160,641.85	92.46%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,500,041.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EWU8	HSBC MORTGAGE CORPORATION (USA)	19	\$4,725,400.00	78.75%	0	\$0.00	NA	0
	Unavailable	4	\$1,275,000.00	21.25%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EWW6	HSBC MORTGAGE CORPORATION (USA)	1	\$127,056.89	8.46%	0	\$0.00	NA	0
	Unavailable	6	\$1,375,086.49	91.54%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,502,143.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EWW4	HSBC MORTGAGE CORPORATION (USA)	6	\$992,096.41	39.68%	0	\$0.00	NA	0
	Unavailable	7	\$1,508,094.79	60.32%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,500,191.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EWX2	HSBC MORTGAGE	6	\$1,423,440.90	25.88%	0	\$0.00	NA	0

		CORPORATION (USA)							
		Unavailable	16	\$4,076,987.34	74.12%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,500,428.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EWY0		HSBC MORTGAGE CORPORATION (USA)	1	\$210,400.00	3.83%	0	\$0.00	NA	0
		Unavailable	19	\$5,290,069.02	96.17%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,500,469.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EWZ7		HSBC MORTGAGE CORPORATION (USA)	18	\$2,690,294.65	67.25%	0	\$0.00	NA	0
		Unavailable	4	\$1,309,850.00	32.75%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,000,144.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EX29		HSBC MORTGAGE CORPORATION (USA)	19	\$4,451,850.00	63.35%	0	\$0.00	NA	0
		Unavailable	6	\$2,575,600.00	36.65%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,027,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EX37		HSBC MORTGAGE CORPORATION (USA)	10	\$1,925,700.00	24.07%	0	\$0.00	NA	0
		Unavailable	25	\$6,074,524.70	75.93%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,000,224.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EX45		HSBC MORTGAGE CORPORATION (USA)	5	\$828,375.00	22.76%	0	\$0.00	NA	0
		Unavailable	11	\$2,811,350.00	77.24%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,639,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EX60		Unavailable	6	\$1,127,030.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,127,030.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EX86		HSBC MORTGAGE CORPORATION (USA)	5	\$1,006,400.00	33.55%	0	\$0.00	NA	0
		Unavailable	9	\$1,993,687.75	66.45%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,000,087.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EX94		HSBC MORTGAGE CORPORATION (USA)	12	\$3,307,490.00	72.64%	0	\$0.00	NA	0
		Unavailable	4	\$1,246,000.00	27.36%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,553,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EXA1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,040,870.00	75.59%	0	\$0.00	NA	0
		Unavailable	3	\$659,047.21	24.41%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,699,917.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410EXB9	HSBC MORTGAGE CORPORATION (USA)	17	\$4,473,332.10	68.82%	0	\$0.00	NA	0
	Unavailable	8	\$2,026,834.99	31.18%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,500,167.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EXC7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,961,000.00	56.03%	0	\$0.00	NA	0
	Unavailable	7	\$1,539,100.00	43.97%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EXD5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,158,100.00	28.95%	0	\$0.00	NA	0
	Unavailable	9	\$2,841,874.08	71.05%	1	\$148,643.72	NA	1
<b>Total</b>		<b>13</b>	<b>\$3,999,974.08</b>	<b>100%</b>	<b>1</b>	<b>\$148,643.72</b>		<b>1</b>
31410EXE3	HSBC MORTGAGE CORPORATION (USA)	23	\$5,541,432.10	69.26%	0	\$0.00	NA	0
	Unavailable	9	\$2,459,014.68	30.74%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,000,446.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EXF0	HSBC MORTGAGE CORPORATION (USA)	5	\$874,600.00	12.49%	0	\$0.00	NA	0
	Unavailable	21	\$6,125,381.95	87.51%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,999,981.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EXG8	Unavailable	14	\$3,190,247.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,190,247.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EXH6	Unavailable	31	\$4,993,668.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,993,668.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EXJ2	HSBC MORTGAGE CORPORATION (USA)	24	\$1,468,970.13	78.98%	0	\$0.00	NA	0
	Unavailable	6	\$390,890.58	21.02%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,859,860.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EXK9	HSBC MORTGAGE CORPORATION (USA)	13	\$1,301,200.00	81.96%	0	\$0.00	NA	0
	Unavailable	3	\$286,400.00	18.04%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,587,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EXL7	HSBC MORTGAGE CORPORATION (USA)	4	\$627,200.00	30.62%	0	\$0.00	NA	0
	Unavailable	10	\$1,421,355.67	69.38%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,048,555.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410EXM5	HSBC MORTGAGE CORPORATION (USA)	4	\$407,000.00	26.94%	0	\$0.00	NA	0
	Unavailable	11	\$1,103,843.31	73.06%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,510,843.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EXN3	HSBC MORTGAGE CORPORATION (USA)	4	\$263,600.00	21.35%	0	\$0.00	NA	0
	Unavailable	16	\$970,941.91	78.65%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,234,541.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EXP8	Unavailable	22	\$1,195,395.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,195,395.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EXQ6	Unavailable	14	\$1,369,888.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,369,888.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EXR4	Unavailable	8	\$1,014,286.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,014,286.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EXS2	Unavailable	13	\$1,910,142.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,910,142.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EXT0	HSBC MORTGAGE CORPORATION (USA)	13	\$2,131,350.00	71.04%	0	\$0.00	NA	0
	Unavailable	7	\$868,800.00	28.96%	1	\$301,965.74	NA	1
<b>Total</b>		<b>20</b>	<b>\$3,000,150.00</b>	<b>100%</b>	<b>1</b>	<b>\$301,965.74</b>		<b>1</b>
31410EXU7	HSBC MORTGAGE CORPORATION (USA)	13	\$2,790,327.78	32.83%	0	\$0.00	NA	0
	Unavailable	29	\$5,709,431.90	67.17%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,499,759.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EXV5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,502,196.51	75.77%	0	\$0.00	NA	0
	Unavailable	3	\$800,000.00	24.23%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,302,196.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EXX1	HSBC MORTGAGE CORPORATION (USA)	27	\$3,670,863.29	61.18%	0	\$0.00	NA	0
	Unavailable	14	\$2,329,152.52	38.82%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,000,015.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EXY9	HSBC MORTGAGE CORPORATION (USA)	18	\$4,419,250.00	73.65%	0	\$0.00	NA	0
	Unavailable	4	\$1,581,000.00	26.35%	0	\$0.00	NA	0

<b>Total</b>			<b>22</b>	<b>\$6,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EXZ6	Unavailable		15	\$2,034,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,034,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EYA0	HSBC MORTGAGE CORPORATION (USA)		9	\$2,238,500.00	44.77%	0	\$0.00	NA	0
	Unavailable		12	\$2,762,000.00	55.23%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EYB8	HSBC MORTGAGE CORPORATION (USA)		3	\$775,000.00	47.81%	0	\$0.00	NA	0
	Unavailable		5	\$846,007.30	52.19%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,621,007.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EYC6	HSBC MORTGAGE CORPORATION (USA)		7	\$761,000.00	38.05%	0	\$0.00	NA	0
	Unavailable		6	\$1,239,000.00	61.95%	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>
31410EYD4	HSBC MORTGAGE CORPORATION (USA)		18	\$4,291,236.00	85.82%	0	\$0.00	NA	0
	Unavailable		3	\$709,000.00	14.18%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,000,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EYE2	HSBC MORTGAGE CORPORATION (USA)		4	\$721,600.00	36.08%	0	\$0.00	NA	0
	Unavailable		9	\$1,278,550.00	63.92%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EYF9	HSBC MORTGAGE CORPORATION (USA)		6	\$656,250.00	42.24%	0	\$0.00	NA	0
	Unavailable		3	\$897,500.00	57.76%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,553,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EYG7	HSBC MORTGAGE CORPORATION (USA)		9	\$975,200.00	50.1%	0	\$0.00	NA	0
	Unavailable		6	\$971,197.65	49.9%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,946,397.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EZ76	CHASE HOME FINANCE, LLC		39	\$5,474,859.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,474,859.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EZ84	CHASE HOME FINANCE, LLC		27	\$3,936,770.36	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>27</b>	<b>\$3,936,770.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EZ92		CHASE HOME FINANCE, LLC	9	\$1,141,153.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,141,153.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EZN1		NATIONAL CITY MORTGAGE COMPANY	9	\$1,595,243.56	60.47%	0	\$0.00	NA	0
		Unavailable	7	\$1,042,794.46	39.53%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,638,038.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EZP6		NATIONAL CITY MORTGAGE COMPANY	7	\$1,334,527.22	63.12%	0	\$0.00	NA	0
		Unavailable	3	\$779,723.28	36.88%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,114,250.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FAA3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$473,338.80	18.63%	0	\$0.00	NA	0
		Unavailable	9	\$2,066,725.44	81.37%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,540,064.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FAB1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$37,100.00	1.39%	0	\$0.00	NA	0
		Unavailable	17	\$2,634,858.09	98.61%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,671,958.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FAC9		Unavailable	13	\$2,328,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,328,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FC29		GMAC MORTGAGE CORPORATION	54	\$3,403,923.07	40.38%	0	\$0.00	NA	0
		Unavailable	80	\$5,025,958.37	59.62%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$8,429,881.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FC37		GMAC MORTGAGE CORPORATION	61	\$6,078,202.25	52.79%	0	\$0.00	NA	0
		Unavailable	56	\$5,435,392.52	47.21%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$11,513,594.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FC45		GMAC MORTGAGE CORPORATION	8	\$1,991,124.99	76.15%	0	\$0.00	NA	0
		Unavailable	3	\$623,661.80	23.85%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,614,786.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410FC52		GMAC MORTGAGE CORPORATION	15	\$4,268,346.08	34.32%	0	\$0.00	NA	0
		Unavailable	31	\$8,166,971.18	65.68%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$12,435,317.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FC60		GMAC MORTGAGE CORPORATION	57	\$7,354,339.79	45.25%	0	\$0.00	NA	0
		Unavailable	69	\$8,897,562.91	54.75%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$16,251,902.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FC78		GMAC MORTGAGE CORPORATION	26	\$4,286,148.92	43.3%	0	\$0.00	NA	0
		Unavailable	34	\$5,611,722.34	56.7%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,897,871.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FC86		GMAC MORTGAGE CORPORATION	47	\$11,801,416.69	24.15%	0	\$0.00	NA	0
		Unavailable	134	\$37,066,958.65	75.85%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$48,868,375.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FC94		GMAC MORTGAGE CORPORATION	35	\$8,296,238.22	33.67%	0	\$0.00	NA	0
		Unavailable	65	\$16,343,410.67	66.33%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$24,639,648.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FCL7		THIRD FEDERAL SAVINGS AND LOAN	50	\$7,477,364.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,477,364.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FCM5		THIRD FEDERAL SAVINGS AND LOAN	100	\$15,001,196.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$15,001,196.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FCN3		THIRD FEDERAL SAVINGS AND LOAN	38	\$4,987,396.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,987,396.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FCP8		THIRD FEDERAL SAVINGS AND LOAN	46	\$10,056,597.67	100%	1	\$206,726.95	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,056,597.67</b>	<b>100%</b>	<b>1</b>	<b>\$206,726.95</b>		<b>0</b>
31410FCQ6		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,056,175.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,056,175.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FCR4		GMAC MORTGAGE CORPORATION	5	\$354,635.15	8.86%	0	\$0.00	NA	0

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		Unavailable	53	\$3,649,060.66	91.14%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$4,003,695.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FCS2		GMAC MORTGAGE CORPORATION	18	\$1,832,630.49	21.32%	0	\$0.00	NA	0
		Unavailable	68	\$6,763,354.61	78.68%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,595,985.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FCT0		GMAC MORTGAGE CORPORATION	28	\$6,711,758.15	13.83%	0	\$0.00	NA	0
		Unavailable	171	\$41,814,501.33	86.17%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$48,526,259.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FCU7		GMAC MORTGAGE CORPORATION	34	\$2,484,290.49	15.46%	0	\$0.00	NA	0
		Unavailable	202	\$13,587,264.81	84.54%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$16,071,555.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FCV5		GMAC MORTGAGE CORPORATION	67	\$6,746,359.47	23.63%	0	\$0.00	NA	0
		Unavailable	220	\$21,809,531.67	76.37%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$28,555,891.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FCW3		GMAC MORTGAGE CORPORATION	19	\$4,680,313.73	9.59%	0	\$0.00	NA	0
		Unavailable	181	\$44,142,071.35	90.41%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$48,822,385.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FCX1		GMAC MORTGAGE CORPORATION	85	\$11,029,725.74	22.41%	0	\$0.00	NA	0
		Unavailable	292	\$38,197,606.44	77.59%	0	\$0.00	NA	0
<b>Total</b>			<b>377</b>	<b>\$49,227,332.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FCY9		GMAC MORTGAGE CORPORATION	17	\$3,798,843.46	7.79%	0	\$0.00	NA	0
		Unavailable	180	\$44,994,098.00	92.21%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$48,792,941.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FCZ6		GMAC MORTGAGE CORPORATION	57	\$9,225,917.68	23.57%	0	\$0.00	NA	0
		Unavailable	183	\$29,910,550.59	76.43%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$39,136,468.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FD28		GMAC MORTGAGE CORPORATION	40	\$8,656,559.00	17.87%	0	\$0.00	NA	0
		Unavailable	197	\$39,777,434.06	82.13%	0	\$0.00	NA	0

<b>Total</b>			<b>237</b>	<b>\$48,433,993.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FD36		GMAC MORTGAGE CORPORATION	19	\$3,731,927.00	17.53%	0	\$0.00	NA	0
		Unavailable	72	\$17,557,332.54	82.47%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$21,289,259.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FD44		GMAC MORTGAGE CORPORATION	14	\$2,311,513.80	10.06%	0	\$0.00	NA	0
		Unavailable	104	\$20,654,778.48	89.94%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$22,966,292.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FD51		GMAC MORTGAGE CORPORATION	64	\$12,417,612.67	28.35%	0	\$0.00	NA	0
		Unavailable	165	\$31,383,418.96	71.65%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$43,801,031.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FD69		GMAC MORTGAGE CORPORATION	34	\$4,930,056.00	48.28%	0	\$0.00	NA	0
		Unavailable	33	\$5,281,218.13	51.72%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,211,274.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FD77		GMAC MORTGAGE CORPORATION	72	\$16,981,988.14	34.46%	0	\$0.00	NA	0
		Unavailable	143	\$32,295,830.17	65.54%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$49,277,818.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FD85		GMAC MORTGAGE CORPORATION	60	\$13,089,708.61	26.97%	0	\$0.00	NA	0
		Unavailable	175	\$35,447,565.64	73.03%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$48,537,274.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FD93		GMAC MORTGAGE CORPORATION	48	\$6,119,741.62	71.27%	0	\$0.00	NA	0
		Unavailable	12	\$2,466,980.56	28.73%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,586,722.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FDA0		GMAC MORTGAGE CORPORATION	40	\$9,981,177.78	20.35%	0	\$0.00	NA	0
		Unavailable	165	\$39,069,399.56	79.65%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$49,050,577.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FDB8		GMAC MORTGAGE CORPORATION	49	\$12,087,760.05	26.94%	0	\$0.00	NA	0
		Unavailable	126	\$32,777,854.62	73.06%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$44,865,614.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410FDC6	GMAC MORTGAGE CORPORATION	31	\$7,846,336.97	15.99%	0	\$0.00	NA	0
	Unavailable	166	\$41,235,828.29	84.01%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$49,082,165.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FDE2	GMAC MORTGAGE CORPORATION	5	\$1,754,499.99	12.85%	0	\$0.00	NA	0
	Unavailable	46	\$11,903,279.53	87.15%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$13,657,779.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FDG7	GMAC MORTGAGE CORPORATION	8	\$2,300,800.00	6.05%	0	\$0.00	NA	0
	Unavailable	144	\$35,697,867.83	93.95%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$37,998,667.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FDH5	GMAC MORTGAGE CORPORATION	2	\$530,000.00	5.56%	0	\$0.00	NA	0
	Unavailable	42	\$9,010,491.90	94.44%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,540,491.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FDJ1	GMAC MORTGAGE CORPORATION	28	\$2,480,487.98	87.88%	0	\$0.00	NA	0
	Unavailable	3	\$342,055.04	12.12%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,822,543.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FDL6	GMAC MORTGAGE CORPORATION	6	\$577,462.45	20.08%	0	\$0.00	NA	0
	Unavailable	17	\$2,297,890.48	79.92%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,875,352.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FDM4	GMAC MORTGAGE CORPORATION	13	\$1,114,444.58	47.74%	0	\$0.00	NA	0
	Unavailable	12	\$1,219,985.05	52.26%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,334,429.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FDP7	GMAC MORTGAGE CORPORATION	2	\$268,500.57	19.89%	0	\$0.00	NA	0
	Unavailable	6	\$1,081,614.02	80.11%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,350,114.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FDQ5	GMAC MORTGAGE CORPORATION	23	\$4,735,793.69	10.08%	0	\$0.00	NA	0
	Unavailable	177	\$42,248,510.97	89.92%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$46,984,304.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410FDR3		GMAC MORTGAGE CORPORATION	18	\$2,926,886.23	18.09%	0	\$0.00	NA	0
		Unavailable	81	\$13,256,046.05	81.91%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$16,182,932.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FDS1		GMAC MORTGAGE CORPORATION	25	\$6,344,875.38	13.59%	0	\$0.00	NA	0
		Unavailable	166	\$40,347,309.51	86.41%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$46,692,184.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FDT9		GMAC MORTGAGE CORPORATION	39	\$8,665,644.70	20.74%	0	\$0.00	NA	0
		Unavailable	141	\$33,112,266.15	79.26%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$41,777,910.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FDU6		GMAC MORTGAGE CORPORATION	43	\$9,829,281.11	23.33%	0	\$0.00	NA	0
		Unavailable	141	\$32,294,805.93	76.67%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$42,124,087.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FDV4		GMAC MORTGAGE CORPORATION	30	\$6,399,685.81	32.2%	0	\$0.00	NA	0
		Unavailable	63	\$13,475,492.06	67.8%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$19,875,177.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FDW2		GMAC MORTGAGE CORPORATION	26	\$5,795,647.72	11.97%	0	\$0.00	NA	0
		Unavailable	187	\$42,613,302.94	88.03%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$48,408,950.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FDX0		GMAC MORTGAGE CORPORATION	68	\$12,377,003.37	25.93%	0	\$0.00	NA	0
		Unavailable	193	\$35,351,233.39	74.07%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$47,728,236.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FDY8		GMAC MORTGAGE CORPORATION	53	\$10,863,913.95	26.81%	0	\$0.00	NA	0
		Unavailable	140	\$29,658,002.34	73.19%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$40,521,916.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FDZ5		GMAC MORTGAGE CORPORATION	8	\$1,308,100.00	20.46%	0	\$0.00	NA	0
		Unavailable	31	\$5,086,707.20	79.54%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,394,807.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FE27		GMAC MORTGAGE	38	\$8,588,000.00	24.68%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	120	\$26,208,011.76	75.32%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$34,796,011.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FE35		GMAC MORTGAGE CORPORATION	44	\$8,198,782.00	17.07%	0	\$0.00	NA	0
		Unavailable	206	\$39,838,572.68	82.93%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$48,037,354.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FE43		GMAC MORTGAGE CORPORATION	111	\$22,982,770.25	46.75%	0	\$0.00	NA	0
		Unavailable	141	\$26,177,313.34	53.25%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$49,160,083.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FE50		GMAC MORTGAGE CORPORATION	66	\$10,132,719.00	73%	0	\$0.00	NA	0
		Unavailable	30	\$3,747,486.70	27%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$13,880,205.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FE68		GMAC MORTGAGE CORPORATION	17	\$3,374,992.00	55.35%	0	\$0.00	NA	0
		Unavailable	18	\$2,722,450.00	44.65%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,097,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FEA9		GMAC MORTGAGE CORPORATION	10	\$1,697,393.26	20.03%	0	\$0.00	NA	0
		Unavailable	31	\$6,777,717.74	79.97%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,475,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FEB7		GMAC MORTGAGE CORPORATION	19	\$5,159,974.60	12.4%	0	\$0.00	NA	0
		Unavailable	149	\$36,443,237.91	87.6%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$41,603,212.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FEC5		GMAC MORTGAGE CORPORATION	23	\$5,570,311.69	19.53%	0	\$0.00	NA	0
		Unavailable	95	\$22,948,209.02	80.47%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$28,518,520.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FED3		GMAC MORTGAGE CORPORATION	10	\$1,740,185.00	8.32%	0	\$0.00	NA	0
		Unavailable	96	\$19,186,780.41	91.68%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$20,926,965.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FEE1		GMAC MORTGAGE CORPORATION	2	\$349,500.00	1.8%	0	\$0.00	NA	0

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		Unavailable	94	\$19,042,862.95	98.2%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$19,392,362.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FEF8		GMAC MORTGAGE CORPORATION	15	\$2,624,627.91	10.99%	0	\$0.00	NA	0
		Unavailable	121	\$21,264,072.24	89.01%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$23,888,700.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FEH4		GMAC MORTGAGE CORPORATION	9	\$2,679,320.00	11.05%	0	\$0.00	NA	0
		Unavailable	86	\$21,563,112.00	88.95%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$24,242,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FEJ0		GMAC MORTGAGE CORPORATION	2	\$288,749.00	8.12%	0	\$0.00	NA	0
		Unavailable	14	\$3,268,704.00	91.88%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,557,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FEK7		GMAC MORTGAGE CORPORATION	32	\$5,469,800.00	18.19%	0	\$0.00	NA	0
		Unavailable	122	\$24,602,515.80	81.81%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$30,072,315.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FEL5		GMAC MORTGAGE CORPORATION	9	\$1,806,500.00	16.68%	0	\$0.00	NA	0
		Unavailable	41	\$9,023,200.40	83.32%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,829,700.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FEM3		GMAC MORTGAGE CORPORATION	20	\$3,106,300.00	66.31%	0	\$0.00	NA	0
		Unavailable	9	\$1,578,011.79	33.69%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,684,311.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FEP6		GMAC MORTGAGE CORPORATION	36	\$7,570,101.47	15.27%	0	\$0.00	NA	0
		Unavailable	189	\$42,007,873.16	84.73%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$49,577,974.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FEQ4		GMAC MORTGAGE CORPORATION	21	\$3,391,939.00	23.45%	0	\$0.00	NA	0
		Unavailable	68	\$11,070,086.67	76.55%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$14,462,025.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FER2		GMAC MORTGAGE CORPORATION	47	\$10,147,508.73	20.91%	0	\$0.00	NA	0
		Unavailable	203	\$38,373,809.57	79.09%	0	\$0.00	NA	0

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<b>Total</b>			<b>250</b>	<b>\$48,521,318.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FES0		GMAC MORTGAGE CORPORATION	73	\$14,161,669.34	28.77%	0	\$0.00	NA	0
		Unavailable	184	\$35,063,817.54	71.23%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$49,225,486.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FET8		GMAC MORTGAGE CORPORATION	19	\$2,491,520.00	37.94%	0	\$0.00	NA	0
		Unavailable	31	\$4,074,803.31	62.06%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,566,323.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FEU5		GMAC MORTGAGE CORPORATION	53	\$6,559,900.45	51.63%	0	\$0.00	NA	0
		Unavailable	45	\$6,146,199.52	48.37%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$12,706,099.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FEV3		GMAC MORTGAGE CORPORATION	41	\$9,571,050.38	48.81%	0	\$0.00	NA	0
		Unavailable	39	\$10,038,992.40	51.19%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$19,610,042.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FEW1		GMAC MORTGAGE CORPORATION	14	\$2,945,129.48	14.22%	0	\$0.00	NA	0
		Unavailable	83	\$17,766,057.28	85.78%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$20,711,186.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FEX9		GMAC MORTGAGE CORPORATION	53	\$10,975,758.25	22.35%	0	\$0.00	NA	0
		Unavailable	192	\$38,132,197.02	77.65%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$49,107,955.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FEY7		GMAC MORTGAGE CORPORATION	28	\$5,256,054.00	21.7%	0	\$0.00	NA	0
		Unavailable	96	\$18,961,627.02	78.3%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$24,217,681.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FEZ4		Unavailable	16	\$2,253,202.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,253,202.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FGD1		INDYMAC BANK, FSB	16	\$3,822,926.00	63.87%	0	\$0.00	NA	0
		Unavailable	8	\$2,162,931.99	36.13%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,985,857.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FGE9		INDYMAC BANK, FSB	54	\$13,082,289.10	47.27%	0	\$0.00	NA	0
		Unavailable	71	\$14,590,644.11	52.73%	0	\$0.00	NA	0

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<b>Total</b>			<b>125</b>	<b>\$27,672,933.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FGF6	INDYMAC BANK, FSB		6	\$1,043,046.01	19.74%	0	\$0.00	NA	0
	Unavailable		22	\$4,240,739.15	80.26%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,283,785.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FGG4	INDYMAC BANK, FSB		7	\$869,470.06	26.41%	0	\$0.00	NA	0
	Unavailable		21	\$2,423,282.37	73.59%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,292,752.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FGJ8	INDYMAC BANK, FSB		3	\$429,708.76	13.56%	0	\$0.00	NA	0
	Unavailable		11	\$2,738,556.16	86.44%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,168,264.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FGK5	INDYMAC BANK, FSB		5	\$1,186,658.93	42.55%	0	\$0.00	NA	0
	Unavailable		8	\$1,602,231.45	57.45%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,788,890.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FGL3	Unavailable		10	\$1,133,136.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,133,136.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FGP4	Unavailable		34	\$6,579,231.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,579,231.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FGQ2	Unavailable		52	\$11,792,705.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,792,705.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FGR0	Unavailable		29	\$7,157,932.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,157,932.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FGS8	Unavailable		19	\$4,179,656.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,179,656.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FGT6	Unavailable		15	\$1,268,066.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,268,066.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FGU3	Unavailable		16	\$1,256,021.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,256,021.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FGV1	INDYMAC BANK, FSB		4	\$915,000.00	5.33%	0	\$0.00	NA	0
	Unavailable		78	\$16,257,731.75	94.67%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$17,172,731.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FGW9	INDYMAC BANK, FSB		3	\$773,366.90	9.19%	0	\$0.00	NA	0
	Unavailable		29	\$7,639,130.53	90.81%	0	\$0.00	NA	0

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<b>Total</b>			<b>32</b>	<b>\$8,412,497.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FGX7	INDYMAC BANK, FSB		12	\$3,178,900.00	4.09%	0	\$0.00	NA	0
	Unavailable		291	\$74,517,085.58	95.91%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$77,695,985.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FGY5	INDYMAC BANK, FSB		15	\$3,506,516.00	40.48%	0	\$0.00	NA	0
	Unavailable		23	\$5,155,165.00	59.52%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,661,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FGZ2	Unavailable		5	\$1,170,201.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,170,201.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FHA6	Unavailable		23	\$5,395,838.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,395,838.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FHB4	INDYMAC BANK, FSB		43	\$11,499,024.56	18.2%	0	\$0.00	NA	0
	Unavailable		217	\$51,672,626.79	81.8%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$63,171,651.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FHC2	INDYMAC BANK, FSB		27	\$6,760,929.73	18.16%	0	\$0.00	NA	0
	Unavailable		143	\$30,471,051.03	81.84%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$37,231,980.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FHD0	INDYMAC BANK, FSB		1	\$168,000.00	0.85%	0	\$0.00	NA	0
	Unavailable		97	\$19,546,711.79	99.15%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$19,714,711.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FHE8	Unavailable		28	\$5,554,564.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,554,564.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FHF5	Unavailable		28	\$4,599,574.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,599,574.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FHG3	Unavailable		61	\$14,964,845.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$14,964,845.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FHH1	INDYMAC BANK, FSB		3	\$857,302.80	10.96%	0	\$0.00	NA	0
	Unavailable		25	\$6,965,621.82	89.04%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,822,924.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FHI7	INDYMAC BANK, FSB		2	\$118,567.93	5.88%	0	\$0.00	NA	0
	Unavailable		26	\$1,898,211.43	94.12%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,016,779.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410FHK4	INDYMAC BANK, FSB	1	\$75,000.00	4.32%	0	\$0.00	NA	0
	Unavailable	25	\$1,660,426.24	95.68%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,735,426.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FHL2	Unavailable	16	\$1,600,165.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,600,165.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FHM0	INDYMAC BANK, FSB	3	\$291,309.12	10.76%	0	\$0.00	NA	0
	Unavailable	24	\$2,416,140.22	89.24%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,707,449.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FHN8	INDYMAC BANK, FSB	1	\$100,000.00	2.43%	0	\$0.00	NA	0
	Unavailable	42	\$4,022,556.38	97.57%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,122,556.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FHQ1	INDYMAC BANK, FSB	3	\$833,346.67	2.11%	0	\$0.00	NA	0
	Unavailable	161	\$38,737,214.08	97.89%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$39,570,560.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FHR9	INDYMAC BANK, FSB	3	\$795,805.00	2.17%	0	\$0.00	NA	0
	Unavailable	166	\$35,885,290.98	97.83%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$36,681,095.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FHS7	Unavailable	61	\$12,450,022.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$12,450,022.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FHT5	Unavailable	20	\$4,500,773.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,500,773.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FHU2	Unavailable	27	\$8,516,638.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$8,516,638.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FHV0	Unavailable	12	\$3,605,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,605,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FJ22	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,743,347.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,743,347.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FJ30	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$8,380,905.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,380,905.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FJ48		13	\$1,272,761.00	68.83%	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	6	\$576,463.25	31.17%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,849,224.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FJ55		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,925,865.12	62.13%	1	\$128,702.83	NA	1
		Unavailable	18	\$2,393,325.58	37.87%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,319,190.70</b>	<b>100%</b>	<b>1</b>	<b>\$128,702.83</b>		<b>1</b>
31410FJ63		FIRST HORIZON HOME LOAN CORPORATION	24	\$1,631,212.12	34.35%	0	\$0.00	NA	0
		Unavailable	48	\$3,117,759.27	65.65%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$4,748,971.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FJ71		FIRST HORIZON HOME LOAN CORPORATION	27	\$2,611,213.99	35.06%	0	\$0.00	NA	0
		Unavailable	49	\$4,836,128.67	64.94%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,447,342.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FJ89		FIRST HORIZON HOME LOAN CORPORATION	48	\$6,347,298.00	46.7%	1	\$124,033.63	NA	1
		Unavailable	54	\$7,243,941.06	53.3%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,591,239.06</b>	<b>100%</b>	<b>1</b>	<b>\$124,033.63</b>		<b>1</b>
31410FJ97		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,427,511.67	59.03%	0	\$0.00	NA	0
		Unavailable	10	\$1,684,545.07	40.97%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,112,056.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FK20		CHASE HOME FINANCE	13	\$1,326,802.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,326,802.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FK38		CHASE HOME FINANCE	24	\$1,620,848.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,620,848.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FK46		CHASE HOME FINANCE	15	\$2,005,111.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,005,111.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FK53		CHASE HOME FINANCE	12	\$2,114,200.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,114,200.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410FK61		CHASE HOME FINANCE	4	\$1,007,136.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,007,136.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FKA2		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,108,490.93	57.14%	0	\$0.00	NA	0
		Unavailable	16	\$831,429.59	42.86%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$1,939,920.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FKB0		FIRST HORIZON HOME LOAN CORPORATION	5	\$474,930.98	35.71%	0	\$0.00	NA	0
		Unavailable	9	\$855,214.23	64.29%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,330,145.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FKE4		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,315,884.97	48.86%	0	\$0.00	NA	0
		Unavailable	11	\$1,377,432.09	51.14%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,693,317.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FKF1		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,402,031.20	52.01%	0	\$0.00	NA	0
		Unavailable	17	\$2,216,201.25	47.99%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,618,232.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FKG9		FIRST HORIZON HOME LOAN CORPORATION	35	\$5,732,271.19	34.12%	0	\$0.00	NA	0
		Unavailable	57	\$11,068,753.96	65.88%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$16,801,025.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FKH7		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,546,413.55	51.35%	0	\$0.00	NA	0
		Unavailable	11	\$2,412,200.00	48.65%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,958,613.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FKJ3		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,019,340.00	52.25%	1	\$213,331.63	NA	1
		Unavailable	10	\$2,759,707.00	47.75%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,779,047.00</b>	<b>100%</b>	<b>1</b>	<b>\$213,331.63</b>		<b>1</b>
31410FKK0		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,139,279.00	50.89%	0	\$0.00	NA	0
		Unavailable	8	\$2,064,307.26	49.11%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,203,586.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FKL8		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,535,409.00	38.5%	0	\$0.00	NA	0

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		Unavailable	15	\$4,049,705.00	61.5%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,585,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FKM6		FIRST HORIZON HOME LOAN CORPORATION	58	\$12,878,932.00	70.77%	0	\$0.00	NA	0
		Unavailable	22	\$5,320,397.44	29.23%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$18,199,329.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FKN4		FIRST HORIZON HOME LOAN CORPORATION	86	\$22,069,073.65	56.82%	2	\$435,289.08	NA	2
		Unavailable	66	\$16,770,949.00	43.18%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$38,840,022.65</b>	<b>100%</b>	<b>2</b>	<b>\$435,289.08</b>		<b>2</b>
31410FKP9		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,618,977.77	86.13%	0	\$0.00	NA	0
		Unavailable	4	\$904,996.00	13.87%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,523,973.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FKQ7		FIRST HORIZON HOME LOAN CORPORATION	35	\$7,935,830.00	63.69%	0	\$0.00	NA	0
		Unavailable	16	\$4,524,913.00	36.31%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,460,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FKV6		CHASE HOME FINANCE	6	\$1,005,160.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,005,160.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FKW4		CHASE HOME FINANCE	36	\$2,323,387.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,323,387.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FKX2		CHASE HOME FINANCE	34	\$3,428,884.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,428,884.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FKY0		CHASE HOME FINANCE	58	\$7,557,790.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,557,790.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FKZ7		CHASE HOME FINANCE	115	\$25,357,834.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$25,357,834.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FM85		CHASE HOME FINANCE	10	\$1,550,940.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,550,940.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410FM93	CHASE HOME FINANCE	16	\$1,941,896.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,941,896.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L6F4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,974,710.00	16.56%	0	\$0.00	NA	0
	Unavailable	54	\$14,992,710.07	83.44%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$17,967,420.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L6G2	HSBC MORTGAGE CORPORATION (USA)	4	\$1,455,250.00	6.32%	0	\$0.00	NA	0
	Unavailable	79	\$21,580,970.92	93.68%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$23,036,220.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L6H0	HSBC MORTGAGE CORPORATION (USA)	2	\$463,600.00	4.63%	0	\$0.00	NA	0
	Unavailable	38	\$9,556,239.98	95.37%	1	\$270,307.52	NA	1
<b>Total</b>		<b>40</b>	<b>\$10,019,839.98</b>	<b>100%</b>	<b>1</b>	<b>\$270,307.52</b>		<b>1</b>
31410L6J6	HSBC MORTGAGE CORPORATION (USA)	2	\$645,000.00	8.03%	0	\$0.00	NA	0
	Unavailable	28	\$7,383,198.00	91.97%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,028,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L6K3	HSBC MORTGAGE CORPORATION (USA)	1	\$240,000.00	6.06%	0	\$0.00	NA	0
	Unavailable	16	\$3,721,600.00	93.94%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,961,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MBH2	BANK OF AMERICA NA	2	\$371,200.00	12.52%	0	\$0.00	NA	0
	Unavailable	10	\$2,592,500.00	87.48%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,963,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MCE8	BANK OF AMERICA NA	1	\$160,165.00	5.6%	0	\$0.00	NA	0
	Unavailable	16	\$2,701,051.61	94.4%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,861,216.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MCG3	BANK OF AMERICA NA	5	\$750,491.53	11.51%	0	\$0.00	NA	0
	Unavailable	39	\$5,772,676.93	88.49%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,523,168.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MDT4	BANK OF AMERICA NA	30	\$1,760,737.85	76.35%	0	\$0.00	NA	0
	Unavailable	10	\$545,425.47	23.65%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,306,163.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410MDU1	BANK OF AMERICA NA	9	\$818,384.35	64.47%	0	\$0.00	NA	0
	Unavailable	5	\$451,031.89	35.53%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,269,416.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MEJ5	BANK OF AMERICA NA	3	\$504,137.79	49.67%	0	\$0.00	NA	0
	Unavailable	3	\$510,934.09	50.33%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,015,071.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MEK2	BANK OF AMERICA NA	12	\$2,709,243.57	86.52%	0	\$0.00	NA	0
	Unavailable	2	\$422,100.19	13.48%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,131,343.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MEL0	BANK OF AMERICA NA	9	\$2,081,359.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,081,359.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MPK0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,998,110.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,998,110.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MQ86	CCO MORTGAGE CORPORATION	18	\$3,543,877.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,543,877.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MQ94	CCO MORTGAGE CORPORATION	177	\$47,367,624.81	100%	2	\$446,920.36	NA	1
<b>Total</b>		<b>177</b>	<b>\$47,367,624.81</b>	<b>100%</b>	<b>2</b>	<b>\$446,920.36</b>		<b>1</b>
31410MRA0	CCO MORTGAGE CORPORATION	38	\$2,449,983.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,449,983.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MRB8	CCO MORTGAGE CORPORATION	38	\$3,840,529.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,840,529.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MRC6	CCO MORTGAGE CORPORATION	52	\$6,874,393.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,874,393.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MRD4	CCO MORTGAGE CORPORATION	177	\$42,660,797.79	100%	3	\$700,693.27	NA	3
<b>Total</b>		<b>177</b>	<b>\$42,660,797.79</b>	<b>100%</b>	<b>3</b>	<b>\$700,693.27</b>		<b>3</b>
31410MRX0	WELLS FARGO BANK, N.A.	3	\$634,370.39	43.01%	0	\$0.00	NA	0

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		Unavailable	3	\$840,427.19	56.99%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,474,797.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MSJ0		Unavailable	2	\$231,763.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$231,763.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MSK7		Unavailable	1	\$117,631.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$117,631.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MSM3		Unavailable	8	\$1,064,798.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,064,798.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MSN1		Unavailable	6	\$725,115.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$725,115.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MSP6		CHARTER BANK	2	\$240,413.72	33.19%	0	\$0.00	NA	0
		Unavailable	5	\$484,042.00	66.81%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$724,455.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MSQ4		CHARTER BANK	7	\$981,316.05	42%	0	\$0.00	NA	0
		Unavailable	10	\$1,354,940.23	58%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,336,256.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MSR2		CHARTER BANK	13	\$1,766,023.19	50.3%	0	\$0.00	NA	0
		Unavailable	14	\$1,744,700.04	49.7%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,510,723.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MSS0		Unavailable	13	\$1,481,197.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,481,197.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MT75		Unavailable	9	\$1,195,589.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,195,589.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MU24		Unavailable	13	\$1,141,718.45	100%	1	\$76,023.94	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,141,718.45</b>	<b>100%</b>	<b>1</b>	<b>\$76,023.94</b>		<b>0</b>
31410MU32		Unavailable	28	\$4,826,939.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,826,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MU40		Unavailable	24	\$4,454,893.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,454,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MU57		Unavailable	19	\$3,201,979.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,201,979.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410MU65	Unavailable	39	\$5,321,804.81	100%	3	\$421,176.19	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,321,804.81</b>	<b>100%</b>	<b>3</b>	<b>\$421,176.19</b>		<b>0</b>
31410MU73	Unavailable	52	\$7,366,728.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,366,728.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MU81	Unavailable	24	\$1,528,046.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,528,046.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MU99	Unavailable	14	\$1,353,590.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,353,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MUB4	Unavailable	27	\$3,344,498.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,344,498.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MUC2	Unavailable	55	\$9,891,913.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$9,891,913.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MUD0	Unavailable	65	\$12,258,577.59	100%	1	\$174,700.94	NA	0
<b>Total</b>		<b>65</b>	<b>\$12,258,577.59</b>	<b>100%</b>	<b>1</b>	<b>\$174,700.94</b>		<b>0</b>
31410MUE8	Unavailable	61	\$12,900,603.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$12,900,603.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MUF5	Unavailable	9	\$1,159,486.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,159,486.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MUG3	Unavailable	12	\$1,866,685.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,866,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MUH1	Unavailable	39	\$3,825,472.71	100%	1	\$82,153.91	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,825,472.71</b>	<b>100%</b>	<b>1</b>	<b>\$82,153.91</b>		<b>0</b>
31410MUJ7	Unavailable	39	\$2,460,467.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,460,467.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MUK4	Unavailable	31	\$3,021,064.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,021,064.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MUL2	IRWIN MORTGAGE CORPORATION	1	\$99,650.00	0.72%	0	\$0.00	NA	0
	Unavailable	71	\$13,734,507.02	99.28%	1	\$68,178.17	NA	0
<b>Total</b>		<b>72</b>	<b>\$13,834,157.02</b>	<b>100%</b>	<b>1</b>	<b>\$68,178.17</b>		<b>0</b>
31410MUM0	Unavailable	88	\$15,598,413.01	100%	2	\$446,474.51	NA	0

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<b>Total</b>			<b>88</b>	<b>\$15,598,413.01</b>	<b>100%</b>	<b>2</b>	<b>\$446,474.51</b>		<b>0</b>
31410MUN8		IRWIN MORTGAGE CORPORATION	1	\$208,811.05	1.14%	0	\$0.00	NA	0
		Unavailable	85	\$18,138,653.60	98.86%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$18,347,464.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MUP3		Unavailable	8	\$1,601,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,601,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MUQ1		Unavailable	22	\$3,680,488.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,680,488.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MUS7		Unavailable	11	\$1,939,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,939,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MUT5		IRWIN MORTGAGE CORPORATION	1	\$234,000.00	5.5%	0	\$0.00	NA	0
		Unavailable	23	\$4,021,675.78	94.5%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,255,675.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MUU2		Unavailable	14	\$3,153,004.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,153,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MUW8		Unavailable	26	\$4,083,569.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,083,569.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MUX6		Unavailable	27	\$5,628,794.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,628,794.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MUY4		Unavailable	14	\$2,079,126.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,079,126.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MUZ1		Unavailable	32	\$2,204,048.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,204,048.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MVA5		Unavailable	17	\$2,488,870.00	100%	1	\$123,528.95	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,488,870.00</b>	<b>100%</b>	<b>1</b>	<b>\$123,528.95</b>		<b>0</b>
31410MVB3		Unavailable	34	\$5,177,415.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,177,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MVC1		Unavailable	25	\$5,561,424.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,561,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MVD9		Unavailable	10	\$1,274,400.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,274,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MVE7	Unavailable		24	\$3,648,307.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,648,307.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MVF4	Unavailable		47	\$8,738,016.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,738,016.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MVG2	Unavailable		31	\$6,657,039.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,657,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MVH0	Unavailable		34	\$6,085,572.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,085,572.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MVJ6	Unavailable		61	\$11,205,852.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$11,205,852.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MVK3	Unavailable		11	\$1,756,714.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,756,714.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MVL1	Unavailable		14	\$1,382,310.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,382,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MVX5	TD BANKNORTH, N.A.		46	\$8,444,579.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,444,579.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MX47	SUNTRUST MORTGAGE INC.		68	\$17,810,324.26	35.15%	0	\$0.00	NA	0
	Unavailable		131	\$32,854,842.74	64.85%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$50,665,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MX54	SUNTRUST MORTGAGE INC.		94	\$23,508,527.28	46.37%	1	\$228,431.95	NA	1
	Unavailable		110	\$27,187,944.25	53.63%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$50,696,471.53</b>	<b>100%</b>	<b>1</b>	<b>\$228,431.95</b>		<b>1</b>
31410MX62	SUNTRUST MORTGAGE INC.		32	\$5,884,513.07	41.5%	0	\$0.00	NA	0
	Unavailable		43	\$8,295,351.75	58.5%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$14,179,864.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MX70	SUNTRUST MORTGAGE INC.		82	\$5,243,065.85	39.09%	0	\$0.00	NA	0
	Unavailable		118	\$8,168,627.41	60.91%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$13,411,693.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410MX88	SUNTRUST MORTGAGE INC.	112	\$11,029,616.09	39.83%	0	\$0.00	NA	0
	Unavailable	168	\$16,658,690.94	60.17%	1	\$104,014.11	NA	1
<b>Total</b>		<b>280</b>	<b>\$27,688,307.03</b>	<b>100%</b>	<b>1</b>	<b>\$104,014.11</b>		<b>1</b>
31410MX96	SUNTRUST MORTGAGE INC.	111	\$13,092,478.51	44.06%	0	\$0.00	NA	0
	Unavailable	141	\$16,623,187.51	55.94%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$29,715,666.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MYA2	SUNTRUST MORTGAGE INC.	129	\$17,624,933.32	40.58%	0	\$0.00	NA	0
	Unavailable	189	\$25,804,293.79	59.42%	0	\$0.00	NA	0
<b>Total</b>		<b>318</b>	<b>\$43,429,227.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MYB0	SUNTRUST MORTGAGE INC.	93	\$23,634,388.34	31.54%	1	\$176,080.49	NA	1
	Unavailable	214	\$51,310,511.94	68.46%	1	\$246,679.18	NA	1
<b>Total</b>		<b>307</b>	<b>\$74,944,900.28</b>	<b>100%</b>	<b>2</b>	<b>\$422,759.67</b>		<b>2</b>
31410MYC8	SUNTRUST MORTGAGE INC.	24	\$3,912,638.23	19.94%	0	\$0.00	NA	0
	Unavailable	97	\$15,711,510.64	80.06%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$19,624,148.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MYD6	SUNTRUST MORTGAGE INC.	46	\$6,347,687.26	24.76%	0	\$0.00	NA	0
	Unavailable	140	\$19,288,211.12	75.24%	2	\$274,475.17	NA	1
<b>Total</b>		<b>186</b>	<b>\$25,635,898.38</b>	<b>100%</b>	<b>2</b>	<b>\$274,475.17</b>		<b>1</b>
31410MYE4	SUNTRUST MORTGAGE INC.	58	\$14,689,237.65	46.44%	0	\$0.00	NA	0
	Unavailable	64	\$16,944,375.49	53.56%	1	\$332,298.31	NA	0
<b>Total</b>		<b>122</b>	<b>\$31,633,613.14</b>	<b>100%</b>	<b>1</b>	<b>\$332,298.31</b>		<b>0</b>
31410MYF1	SUNTRUST MORTGAGE INC.	112	\$27,658,877.95	43.45%	0	\$0.00	NA	0
	Unavailable	145	\$36,004,022.66	56.55%	2	\$404,421.17	NA	2
<b>Total</b>		<b>257</b>	<b>\$63,662,900.61</b>	<b>100%</b>	<b>2</b>	<b>\$404,421.17</b>		<b>2</b>
31410MYG9	SUNTRUST MORTGAGE INC.	94	\$23,904,007.87	38.05%	0	\$0.00	NA	0
	Unavailable	157	\$38,925,008.60	61.95%	1	\$253,076.25	NA	0
<b>Total</b>		<b>251</b>	<b>\$62,829,016.47</b>	<b>100%</b>	<b>1</b>	<b>\$253,076.25</b>		<b>0</b>
31410MYH7	SUNTRUST	80	\$20,602,306.01	40.7%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	120	\$30,011,765.57	59.3%	1	\$171,402.50	NA	1
<b>Total</b>			<b>200</b>	<b>\$50,614,071.58</b>	<b>100%</b>	<b>1</b>	<b>\$171,402.50</b>		<b>1</b>
31410MYJ3		SUNTRUST MORTGAGE INC.	50	\$12,256,575.98	40.09%	0	\$0.00	NA	0
		Unavailable	77	\$18,316,191.33	59.91%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$30,572,767.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MYK0		SUNTRUST MORTGAGE INC.	93	\$23,800,307.19	46.77%	1	\$215,008.69	NA	1
		Unavailable	112	\$27,090,229.54	53.23%	1	\$195,495.84	NA	1
<b>Total</b>			<b>205</b>	<b>\$50,890,536.73</b>	<b>100%</b>	<b>2</b>	<b>\$410,504.53</b>		<b>2</b>
31410MYL8		SUNTRUST MORTGAGE INC.	51	\$5,106,360.56	47.5%	0	\$0.00	NA	0
		Unavailable	57	\$5,644,695.46	52.5%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$10,751,056.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MYM6		SUNTRUST MORTGAGE INC.	87	\$8,643,125.07	52.81%	1	\$110,968.75	NA	1
		Unavailable	78	\$7,724,676.84	47.19%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$16,367,801.91</b>	<b>100%</b>	<b>1</b>	<b>\$110,968.75</b>		<b>1</b>
31410MYN4		SUNTRUST MORTGAGE INC.	122	\$16,935,279.40	44.44%	0	\$0.00	NA	0
		Unavailable	154	\$21,172,095.61	55.56%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$38,107,375.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MYP9		SUNTRUST MORTGAGE INC.	88	\$14,412,676.13	48.2%	0	\$0.00	NA	0
		Unavailable	95	\$15,487,085.08	51.8%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$29,899,761.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MYQ7		SUNTRUST MORTGAGE INC.	28	\$2,744,892.59	19.46%	0	\$0.00	NA	0
		Unavailable	116	\$11,360,511.30	80.54%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$14,105,403.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MYR5		SUNTRUST MORTGAGE INC.	26	\$3,068,886.05	27.11%	0	\$0.00	NA	0
		Unavailable	70	\$8,249,353.56	72.89%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$11,318,239.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MYS3		SUNTRUST MORTGAGE INC.	68	\$11,195,554.84	43.68%	1	\$153,955.16	NA	1

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	Unavailable	89	\$14,434,661.28	56.32%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$25,630,216.12</b>	<b>100%</b>	<b>1</b>	<b>\$153,955.16</b>		<b>1</b>
31410MZS2	Unavailable	83	\$15,358,744.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$15,358,744.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MZT0	Unavailable	47	\$8,458,120.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,458,120.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MZU7	Unavailable	17	\$2,287,081.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,287,081.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N3U0	Unavailable	2	\$300,775.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$300,775.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N3W6	Unavailable	35	\$5,337,850.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,337,850.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N3X4	Unavailable	41	\$7,216,421.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,216,421.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N3Y2	Unavailable	17	\$1,639,790.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,639,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N3Z9	Unavailable	42	\$4,781,516.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,781,516.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N4A3	IRWIN MORTGAGE CORPORATION	2	\$251,300.00	1.46%	0	\$0.00	NA	0
	Unavailable	103	\$16,960,896.00	98.54%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$17,212,196.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N4B1	Unavailable	89	\$17,529,103.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$17,529,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N4C9	Unavailable	12	\$1,907,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,907,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N4E5	Unavailable	22	\$2,809,895.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,809,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N4F2	Unavailable	41	\$5,400,538.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,400,538.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N4G0	Unavailable	13	\$1,031,573.21	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$1,031,573.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N4H8		Unavailable	37	\$6,981,205.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,981,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N6A1		CHASE HOME FINANCE, LLC	6	\$913,153.45	84.68%	0	\$0.00	NA	0
		Unavailable	2	\$165,171.04	15.32%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,078,324.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N6B9		CHASE HOME FINANCE, LLC	92	\$12,661,741.86	76.06%	0	\$0.00	NA	0
		Unavailable	21	\$3,985,613.25	23.94%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$16,647,355.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N6C7		CHASE HOME FINANCE, LLC	20	\$2,236,321.07	70.72%	0	\$0.00	NA	0
		Unavailable	10	\$925,890.26	29.28%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,162,211.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N6D5		CHASE HOME FINANCE, LLC	81	\$19,835,013.00	44.99%	1	\$411,574.36	NA	1
		Unavailable	84	\$24,247,874.93	55.01%	1	\$229,609.45	NA	1
<b>Total</b>			<b>165</b>	<b>\$44,082,887.93</b>	<b>100%</b>	<b>2</b>	<b>\$641,183.81</b>		<b>2</b>
31410N6E3		CHASE HOME FINANCE, LLC	111	\$26,793,476.77	47%	0	\$0.00	NA	0
		Unavailable	116	\$30,213,790.20	53%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$57,007,266.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N6G8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$1,348,757.07	59.26%	0	\$0.00	NA	0
		Unavailable	5	\$927,100.20	40.74%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,275,857.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N6H6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$527,673.04	33.4%	0	\$0.00	NA	0
		Unavailable	9	\$1,052,093.84	66.6%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,579,766.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N6J2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$835,396.30	62.43%	0	\$0.00	NA	0
		Unavailable	6	\$502,834.01	37.57%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,338,230.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410N6K9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	18	\$2,802,247.51	48.91%	0	\$0.00	NA	0
	Unavailable	17	\$2,926,648.79	51.09%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,728,896.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N6L7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$4,058,236.28	64.69%	0	\$0.00	NA	0
	Unavailable	12	\$2,215,576.32	35.31%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,273,812.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N6M5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	12	\$954,619.67	57.35%	0	\$0.00	NA	0
	Unavailable	8	\$710,026.15	42.65%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,664,645.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N6N3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$1,939,999.41	62.19%	0	\$0.00	NA	0
	Unavailable	9	\$1,179,373.98	37.81%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,119,373.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N6Q6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	29	\$3,230,338.46	79.77%	0	\$0.00	NA	0
	Unavailable	8	\$819,251.50	20.23%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,049,589.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N6R4	CHASE HOME FINANCE, LLC	69	\$20,018,655.85	79.61%	0	\$0.00	NA	0
	Unavailable	19	\$5,125,697.26	20.39%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$25,144,353.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N6S2	CHASE HOME FINANCE, LLC	17	\$4,717,751.88	79.53%	0	\$0.00	NA	0
	Unavailable	6	\$1,214,117.93	20.47%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,931,869.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N6U7	CHASE HOME FINANCE, LLC	47	\$10,567,300.20	76.88%	1	\$389,999.98	NA	1
	Unavailable	12	\$3,177,044.44	23.12%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,744,344.64</b>	<b>100%</b>	<b>1</b>	<b>\$389,999.98</b>		<b>1</b>
31410N6V5		4	\$1,240,599.99	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
<b>Total</b>			<b>4</b>	<b>\$1,240,599.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N6X1		CHASE HOME FINANCE, LLC	2	\$180,059.23	14.83%	0	\$0.00	NA	0
		Unavailable	8	\$1,033,752.95	85.17%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,213,812.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N6Z6		CHASE HOME FINANCE, LLC	5	\$492,550.00	25.49%	1	\$75,277.47	NA	1
		Unavailable	16	\$1,439,503.09	74.51%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,932,053.09</b>	<b>100%</b>	<b>1</b>	<b>\$75,277.47</b>		<b>1</b>
31410N7B8		CHASE HOME FINANCE, LLC	5	\$881,476.48	84.82%	0	\$0.00	NA	0
		Unavailable	1	\$157,706.54	15.18%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,039,183.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N7C6		Unavailable	17	\$1,914,257.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,914,257.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N7D4		CHASE HOME FINANCE, LLC	2	\$165,847.95	12.87%	0	\$0.00	NA	0
		Unavailable	12	\$1,123,138.79	87.13%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,288,986.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NH27		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,351,892.17	85.96%	0	\$0.00	NA	0
		Unavailable	1	\$220,800.00	14.04%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,572,692.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NH35		CHASE HOME FINANCE, LLC	27	\$3,764,967.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,764,967.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NH43		CHASE HOME FINANCE, LLC	36	\$5,039,046.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,039,046.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NH50		CHASE HOME FINANCE, LLC	7	\$1,142,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,142,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NH68		NATIONAL CITY MORTGAGE COMPANY	10	\$1,404,503.65	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,404,503.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NH76		NATIONAL CITY MORTGAGE COMPANY	3	\$353,571.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$353,571.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NHL5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,565,774.73	16.41%	0	\$0.00	NA	0
		Unavailable	41	\$7,973,212.21	83.59%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,538,986.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NHM3		Unavailable	14	\$2,403,638.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,403,638.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NHN1		UNIVERSAL MORTGAGE CORPORATION	5	\$753,570.00	22.12%	1	\$145,434.58	NA	0
		Unavailable	23	\$2,652,575.67	77.88%	1	\$59,019.98	NA	1
<b>Total</b>			<b>28</b>	<b>\$3,406,145.67</b>	<b>100%</b>	<b>2</b>	<b>\$204,454.56</b>		<b>1</b>
31410NHQ4		UNIVERSAL MORTGAGE CORPORATION	9	\$1,595,805.00	28.39%	0	\$0.00	NA	0
		Unavailable	29	\$4,024,796.00	71.61%	1	\$218,766.35	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,620,601.00</b>	<b>100%</b>	<b>1</b>	<b>\$218,766.35</b>		<b>0</b>
31410NHR2		UNIVERSAL MORTGAGE CORPORATION	3	\$229,500.00	9.8%	0	\$0.00	NA	0
		Unavailable	18	\$2,112,816.54	90.2%	2	\$602,379.78	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,342,316.54</b>	<b>100%</b>	<b>2</b>	<b>\$602,379.78</b>		<b>0</b>
31410NHS0		UNIVERSAL MORTGAGE CORPORATION	7	\$1,278,700.00	63.32%	0	\$0.00	NA	0
		Unavailable	8	\$740,688.40	36.68%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,019,388.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NHT8		UNIVERSAL MORTGAGE CORPORATION	2	\$395,485.00	28.55%	0	\$0.00	NA	0
		Unavailable	6	\$989,700.00	71.45%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,385,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NHX9		SOVEREIGN BANK, A FEDERAL SAVINGS	8	\$1,144,400.00	23.25%	0	\$0.00	NA	0

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	BANK								
	Unavailable	25	\$3,776,713.40	76.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$4,921,113.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410NHY7	HomeBANC MORTGAGE CORPORATION	42	\$9,422,900.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$9,422,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410NJ25	BANK OF AMERICA NA	238	\$61,484,424.29	62.42%	0	\$0.00	NA	0	
	Unavailable	134	\$37,013,220.00	37.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>372</b>	<b>\$98,497,644.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410NJ33	BANK OF AMERICA NA	57	\$13,941,957.02	45.18%	0	\$0.00	NA	0	
	Unavailable	60	\$16,915,756.00	54.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>117</b>	<b>\$30,857,713.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410NJA7	NATIONAL CITY MORTGAGE COMPANY	14	\$1,939,591.92	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,939,591.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410NJD1	BANK OF AMERICA NA	2	\$319,240.00	14.59%	0	\$0.00	NA	0	
	Unavailable	13	\$1,868,536.55	85.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,187,776.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410NJE9	BANK OF AMERICA NA	5	\$585,932.77	23.14%	0	\$0.00	NA	0	
	Unavailable	15	\$1,945,973.44	76.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,531,906.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410NJD2	BANK OF AMERICA NA	3	\$217,717.08	21.43%	0	\$0.00	NA	0	
	Unavailable	6	\$798,020.00	78.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,015,737.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410NJJ8	BANK OF AMERICA NA	3	\$259,300.00	21.91%	0	\$0.00	NA	0	
	Unavailable	6	\$924,219.63	78.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,183,519.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410NJK5	BANK OF AMERICA NA	3	\$649,563.70	39.42%	0	\$0.00	NA	0	
	Unavailable	3	\$998,400.00	60.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,647,963.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410NKA5	BANK OF AMERICA NA	4	\$884,443.12	69.74%	0	\$0.00	NA	0	
	Unavailable	1	\$383,819.87	30.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,268,262.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410NKB3	BANK OF AMERICA NA	64	\$17,011,871.69	77.29%	0	\$0.00	NA	0	

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		Unavailable	17	\$4,998,777.00	22.71%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$22,010,648.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NKP2		BANK OF AMERICA NA	10	\$1,663,119.69	73.75%	0	\$0.00	NA	0
		Unavailable	3	\$591,966.28	26.25%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,255,085.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NKQ0		BANK OF AMERICA NA	29	\$4,568,982.92	74.23%	0	\$0.00	NA	0
		Unavailable	10	\$1,586,421.84	25.77%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,155,404.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NKV9		BANK OF AMERICA NA	17	\$3,719,986.78	13.53%	0	\$0.00	NA	0
		Unavailable	96	\$23,766,094.56	86.47%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$27,486,081.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NKY3		BANK OF AMERICA NA	3	\$850,824.00	29.33%	0	\$0.00	NA	0
		Unavailable	7	\$2,050,000.00	70.67%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,900,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NL22		BANK OF AMERICA NA	83	\$20,809,173.42	53.54%	0	\$0.00	NA	0
		Unavailable	67	\$18,055,388.26	46.46%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$38,864,561.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NL55		BANK OF AMERICA NA	1	\$122,705.00	11.92%	0	\$0.00	NA	0
		Unavailable	7	\$906,781.39	88.08%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,029,486.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NL71		BANK OF AMERICA NA	12	\$1,592,561.44	32.49%	0	\$0.00	NA	0
		Unavailable	28	\$3,309,415.40	67.51%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,901,976.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NL97		BANK OF AMERICA NA	3	\$484,900.58	31.59%	0	\$0.00	NA	0
		Unavailable	5	\$1,050,061.89	68.41%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,534,962.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NLB2		BANK OF AMERICA NA	23	\$4,390,563.28	46.74%	0	\$0.00	NA	0
		Unavailable	19	\$5,003,439.72	53.26%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,394,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NLC0		BANK OF AMERICA NA	184	\$9,840,633.90	95.81%	0	\$0.00	NA	0
		Unavailable	8	\$430,501.06	4.19%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$10,271,134.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NLD8		BANK OF AMERICA NA	78	\$7,067,810.89	92.69%	0	\$0.00	NA	0
		Unavailable	6	\$557,692.91	7.31%	0	\$0.00	NA	0

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<b>Total</b>			<b>84</b>	<b>\$7,625,503.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NLE6	BANK OF AMERICA NA		62	\$7,963,517.11	98.15%	0	\$0.00	NA	0
	Unavailable		1	\$150,000.00	1.85%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,113,517.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NLF3	BANK OF AMERICA NA		93	\$17,389,795.99	81.4%	0	\$0.00	NA	0
	Unavailable		15	\$3,972,545.66	18.6%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$21,362,341.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NM39	CHASE HOME FINANCE, LLC		166	\$41,059,277.11	50.02%	0	\$0.00	NA	0
	Unavailable		183	\$41,019,559.09	49.98%	0	\$0.00	NA	0
<b>Total</b>			<b>349</b>	<b>\$82,078,836.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NM47	CHASE HOME FINANCE, LLC		86	\$15,771,735.29	24.02%	0	\$0.00	NA	0
	Unavailable		243	\$49,901,666.89	75.98%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$65,673,402.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NM54	CHASE HOME FINANCE, LLC		4	\$725,453.47	7.33%	0	\$0.00	NA	0
	Unavailable		53	\$9,177,249.92	92.67%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,902,703.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NM62	CHASE HOME FINANCE, LLC		1	\$180,728.36	16.93%	0	\$0.00	NA	0
	Unavailable		6	\$886,611.44	83.07%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,067,339.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NM88	CHASE HOME FINANCE, LLC		2	\$262,021.73	12.38%	0	\$0.00	NA	0
	Unavailable		14	\$1,854,564.86	87.62%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,116,586.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NM96	CHASE HOME FINANCE, LLC		6	\$902,010.37	32.04%	0	\$0.00	NA	0
	Unavailable		13	\$1,913,439.91	67.96%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,815,450.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NMA3	BANK OF AMERICA NA		7	\$1,123,010.59	54.35%	0	\$0.00	NA	0
	Unavailable		6	\$943,130.48	45.65%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,066,141.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NMB1	BANK OF AMERICA NA		31	\$6,734,622.68	56.02%	0	\$0.00	NA	0
	Unavailable		21	\$5,286,816.68	43.98%	0	\$0.00	NA	0

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<b>Total</b>			<b>52</b>	<b>\$12,021,439.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NME5	BANK OF AMERICA NA		5	\$523,507.59	52.17%	0	\$0.00	NA	0
	Unavailable		5	\$480,000.00	47.83%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,003,507.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NMF2	BANK OF AMERICA NA		5	\$677,328.76	62.55%	0	\$0.00	NA	0
	Unavailable		3	\$405,564.51	37.45%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,082,893.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NMJ4	CHASE HOME FINANCE		2	\$202,000.00	13.57%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.		8	\$773,019.31	51.94%	0	\$0.00	NA	0
	Unavailable		5	\$513,145.00	34.49%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,488,164.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NMK1	CHASE HOME FINANCE		13	\$1,704,107.81	62.24%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.		3	\$417,092.96	15.23%	0	\$0.00	NA	0
	Unavailable		5	\$616,813.51	22.53%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,738,014.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NML9	CHASE HOME FINANCE		21	\$2,768,042.15	52.03%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.		5	\$701,140.36	13.18%	0	\$0.00	NA	0
	Unavailable		14	\$1,851,171.42	34.79%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,320,353.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NMN5	CHASE HOME FINANCE, LLC		7	\$1,163,116.24	40.29%	0	\$0.00	NA	0
	Unavailable		8	\$1,723,572.38	59.71%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,886,688.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NMP0	CHASE HOME FINANCE, LLC		37	\$7,286,675.58	38.06%	0	\$0.00	NA	0
	Unavailable		71	\$11,860,189.23	61.94%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$19,146,864.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NMQ8	CHASE HOME FINANCE, LLC		61	\$13,939,312.31	45.27%	0	\$0.00	NA	0
	Unavailable		67	\$16,854,371.14	54.73%	1	\$215,493.84	NA	1
<b>Total</b>			<b>128</b>	<b>\$30,793,683.45</b>	<b>100%</b>	<b>1</b>	<b>\$215,493.84</b>		<b>1</b>

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31410NMR6	CHASE HOME FINANCE, LLC	67	\$15,518,987.27	31.93%	0	\$0.00	NA	0
	Unavailable	138	\$33,087,052.32	68.07%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$48,606,039.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NMS4	CHASE HOME FINANCE, LLC	85	\$21,150,976.75	43.26%	1	\$292,221.98	NA	1
	Unavailable	123	\$27,743,546.05	56.74%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$48,894,522.80</b>	<b>100%</b>	<b>1</b>	<b>\$292,221.98</b>		<b>1</b>
31410NMT2	CHASE HOME FINANCE, LLC	98	\$23,083,273.28	56.83%	0	\$0.00	NA	0
	Unavailable	71	\$17,536,536.37	43.17%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$40,619,809.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NMU9	CHASE HOME FINANCE, LLC	17	\$3,408,507.38	63%	0	\$0.00	NA	0
	Unavailable	10	\$2,001,855.16	37%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,410,362.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NMV7	CHASE HOME FINANCE, LLC	9	\$2,089,751.77	39.32%	0	\$0.00	NA	0
	Unavailable	14	\$3,225,307.19	60.68%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,315,058.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NMX3	CHASE HOME FINANCE, LLC	9	\$1,863,722.46	56.35%	1	\$389,322.57	NA	1
	Unavailable	6	\$1,443,564.62	43.65%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,307,287.08</b>	<b>100%</b>	<b>1</b>	<b>\$389,322.57</b>		<b>1</b>
31410NMY1	CHASE HOME FINANCE, LLC	15	\$2,424,225.33	51.2%	0	\$0.00	NA	0
	Unavailable	15	\$2,310,826.79	48.8%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,735,052.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NMZ8	CHASE HOME FINANCE, LLC	42	\$6,315,297.65	50.22%	0	\$0.00	NA	0
	Unavailable	39	\$6,259,658.23	49.78%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$12,574,955.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NN38	CHASE HOME FINANCE, LLC	15	\$2,540,321.39	69.42%	0	\$0.00	NA	0
	Unavailable	9	\$1,119,215.83	30.58%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,659,537.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NN46	CHASE HOME	188	\$32,826,188.56	66.71%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	103	\$16,383,029.66	33.29%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$49,209,218.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NN53		CHASE HOME FINANCE, LLC	11	\$2,067,111.76	75.95%	0	\$0.00	NA	0
		Unavailable	3	\$654,409.93	24.05%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,721,521.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NN61		CHASE HOME FINANCE, LLC	164	\$25,345,291.88	67.98%	0	\$0.00	NA	0
		Unavailable	67	\$11,935,913.69	32.02%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$37,281,205.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NN79		CHASE HOME FINANCE, LLC	133	\$17,804,016.56	66.76%	0	\$0.00	NA	0
		Unavailable	50	\$8,864,295.55	33.24%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$26,668,312.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NN87		NATIONAL CITY MORTGAGE COMPANY	4	\$576,749.17	50.01%	0	\$0.00	NA	0
		Unavailable	5	\$576,557.40	49.99%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,153,306.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NN95		NATIONAL CITY MORTGAGE COMPANY	3	\$422,885.11	36.94%	0	\$0.00	NA	0
		Unavailable	4	\$721,763.30	63.06%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,144,648.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NNA2		CHASE HOME FINANCE, LLC	3	\$358,641.87	19.62%	0	\$0.00	NA	0
		Unavailable	11	\$1,468,949.74	80.38%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,827,591.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NNB0		CHASE HOME FINANCE, LLC	11	\$1,869,855.24	52.86%	0	\$0.00	NA	0
		Unavailable	14	\$1,667,758.48	47.14%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,537,613.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NNC8		CHASE HOME FINANCE, LLC	19	\$2,940,380.54	45.35%	0	\$0.00	NA	0
		Unavailable	22	\$3,543,109.39	54.65%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,483,489.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NNE4		CHASE HOME FINANCE, LLC	9	\$2,163,900.00	26.65%	0	\$0.00	NA	0

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		Unavailable	29	\$5,955,549.98	73.35%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,119,449.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NNF1		CHASE HOME FINANCE, LLC	26	\$6,487,565.00	35.78%	0	\$0.00	NA	0
		Unavailable	46	\$11,641,899.97	64.22%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$18,129,464.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NNG9		CHASE HOME FINANCE, LLC	9	\$1,952,400.00	27.44%	0	\$0.00	NA	0
		Unavailable	23	\$5,162,361.08	72.56%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,114,761.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NNH7		CHASE HOME FINANCE, LLC	1	\$344,000.00	31.36%	0	\$0.00	NA	0
		Unavailable	4	\$753,011.00	68.64%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,097,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NNM6		CHASE HOME FINANCE, LLC	52	\$10,906,228.06	79.37%	0	\$0.00	NA	0
		Unavailable	12	\$2,835,558.06	20.63%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,741,786.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NNN4		CHASE HOME FINANCE, LLC	477	\$85,603,117.39	58.34%	0	\$0.00	NA	0
		Unavailable	327	\$61,133,294.63	41.66%	1	\$111,320.69	NA	1
<b>Total</b>			<b>804</b>	<b>\$146,736,412.02</b>	<b>100%</b>	<b>1</b>	<b>\$111,320.69</b>		<b>1</b>
31410NNP9		CHASE HOME FINANCE, LLC	316	\$56,289,379.88	43.3%	2	\$508,907.23	NA	2
		Unavailable	414	\$73,694,395.89	56.7%	1	\$368,419.68	NA	1
<b>Total</b>			<b>730</b>	<b>\$129,983,775.77</b>	<b>100%</b>	<b>3</b>	<b>\$877,326.91</b>		<b>3</b>
31410NNQ7		CHASE HOME FINANCE, LLC	7	\$1,337,545.59	21%	0	\$0.00	NA	0
		Unavailable	32	\$5,031,456.67	79%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,369,002.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NNR5		CHASE HOME FINANCE, LLC	3	\$757,971.94	27.21%	0	\$0.00	NA	0
		Unavailable	8	\$2,027,730.09	72.79%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,785,702.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NNS3		CHASE HOME FINANCE, LLC	15	\$3,324,043.34	27.59%	0	\$0.00	NA	0
		Unavailable	39	\$8,722,063.00	72.41%	0	\$0.00	NA	0

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<b>Total</b>			<b>54</b>	<b>\$12,046,106.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NNT1		CHASE HOME FINANCE, LLC	49	\$11,312,355.63	27.83%	0	\$0.00	NA	0
		Unavailable	127	\$29,339,336.56	72.17%	2	\$547,810.94	NA	2
<b>Total</b>			<b>176</b>	<b>\$40,651,692.19</b>	<b>100%</b>	<b>2</b>	<b>\$547,810.94</b>		<b>2</b>
31410NNU8		CHASE HOME FINANCE, LLC	76	\$16,923,083.95	28.17%	0	\$0.00	NA	0
		Unavailable	183	\$43,158,425.07	71.83%	2	\$320,693.23	NA	2
<b>Total</b>			<b>259</b>	<b>\$60,081,509.02</b>	<b>100%</b>	<b>2</b>	<b>\$320,693.23</b>		<b>2</b>
31410NNV6		CHASE HOME FINANCE, LLC	5	\$737,503.65	36.19%	0	\$0.00	NA	0
		Unavailable	10	\$1,300,139.98	63.81%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,037,643.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NNX2		CHASE HOME FINANCE, LLC	5	\$858,704.67	59.36%	0	\$0.00	NA	0
		Unavailable	3	\$587,911.47	40.64%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,446,616.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NNY0		CHASE HOME FINANCE, LLC	3	\$530,141.55	32.8%	0	\$0.00	NA	0
		Unavailable	7	\$1,086,127.87	67.2%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,616,269.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NP51		CHEVY CHASE BANK FSB	46	\$11,666,705.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,666,705.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NP69		CHEVY CHASE BANK FSB	14	\$3,075,081.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,075,081.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NP85		CHASE HOME FINANCE	1	\$236,103.00	19.95%	0	\$0.00	NA	0
		Unavailable	6	\$947,519.52	80.05%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,183,622.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NP93		CHASE HOME FINANCE	2	\$458,832.25	41.9%	1	\$218,588.65	NA	1
		Unavailable	7	\$636,126.86	58.1%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,094,959.11</b>	<b>100%</b>	<b>1</b>	<b>\$218,588.65</b>		<b>1</b>
31410NPA0		NATIONAL CITY	13	\$1,946,716.89	71.2%	0	\$0.00	NA	0

		MORTGAGE COMPANY							
		Unavailable	5	\$787,469.15	28.8%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,734,186.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NPB8		NATIONAL CITY MORTGAGE COMPANY	4	\$823,632.41	42.19%	0	\$0.00	NA	0
		Unavailable	7	\$1,128,747.85	57.81%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,952,380.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NPD4		NATIONAL CITY MORTGAGE COMPANY	11	\$1,078,487.07	93.93%	0	\$0.00	NA	0
		Unavailable	1	\$69,741.36	6.07%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,148,228.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NPE2		NATIONAL CITY MORTGAGE COMPANY	14	\$911,055.69	88.02%	0	\$0.00	NA	0
		Unavailable	2	\$123,944.89	11.98%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,035,000.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NQ27		WACHOVIA MORTGAGE CORPORATION	16	\$3,881,983.67	81.51%	0	\$0.00	NA	0
		Unavailable	3	\$880,400.00	18.49%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,762,383.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NQ35		WACHOVIA MORTGAGE CORPORATION	17	\$2,616,601.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,616,601.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NQ43		WACHOVIA MORTGAGE CORPORATION	9	\$1,804,990.93	100%	1	\$224,991.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,804,990.93</b>	<b>100%</b>	<b>1</b>	<b>\$224,991.00</b>		<b>0</b>
31410NQ68		WACHOVIA MORTGAGE CORPORATION	11	\$2,216,510.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,216,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NQ76		WACHOVIA MORTGAGE CORPORATION	42	\$6,737,190.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,737,190.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NQ84		WACHOVIA MORTGAGE	22	\$4,433,815.97	89.11%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	3	\$541,600.00	10.89%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,975,415.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NQ92		WACHOVIA MORTGAGE CORPORATION	17	\$3,762,800.00	92.62%	1	\$331,928.43	NA	1
		Unavailable	1	\$300,000.00	7.38%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,062,800.00</b>	<b>100%</b>	<b>1</b>	<b>\$331,928.43</b>		<b>1</b>
31410NQA9		WACHOVIA MORTGAGE CORPORATION	17	\$3,575,759.33	69.08%	0	\$0.00	NA	0
		Unavailable	8	\$1,600,527.80	30.92%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,176,287.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NQC5		WACHOVIA MORTGAGE CORPORATION	12	\$1,072,282.92	78.85%	0	\$0.00	NA	0
		Unavailable	4	\$287,697.22	21.15%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,359,980.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NQD3		WACHOVIA MORTGAGE CORPORATION	91	\$21,411,773.32	83.17%	0	\$0.00	NA	0
		Unavailable	18	\$4,332,766.90	16.83%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$25,744,540.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NQE1		WACHOVIA MORTGAGE CORPORATION	53	\$3,406,153.20	76.26%	0	\$0.00	NA	0
		Unavailable	17	\$1,060,552.74	23.74%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,466,705.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NQF8		WACHOVIA MORTGAGE CORPORATION	74	\$7,374,603.86	81.83%	0	\$0.00	NA	0
		Unavailable	17	\$1,637,516.35	18.17%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$9,012,120.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NQG6		WACHOVIA MORTGAGE CORPORATION	135	\$17,932,581.26	81.08%	1	\$120,826.01	NA	1
		Unavailable	31	\$4,184,426.87	18.92%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$22,117,008.13</b>	<b>100%</b>	<b>1</b>	<b>\$120,826.01</b>		<b>1</b>
31410NQH4			16	\$4,646,899.34	94.4%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	1	\$275,750.49	5.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$4,922,649.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410NQJ0	WACHOVIA MORTGAGE CORPORATION	472	\$113,766,706.66	76.65%	0	\$0.00	NA	0	
	Unavailable	139	\$34,658,959.82	23.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>611</b>	<b>\$148,425,666.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410NQK7	WACHOVIA MORTGAGE CORPORATION	118	\$7,413,901.88	72.51%	0	\$0.00	NA	0	
	Unavailable	43	\$2,810,929.11	27.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>161</b>	<b>\$10,224,830.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410NQL5	WACHOVIA MORTGAGE CORPORATION	117	\$11,516,762.22	77.18%	0	\$0.00	NA	0	
	Unavailable	35	\$3,404,459.30	22.82%	1	\$96,422.45	NA	1	
<b>Total</b>		<b>152</b>	<b>\$14,921,221.52</b>	<b>100%</b>	<b>1</b>	<b>\$96,422.45</b>		<b>1</b>	
31410NQM3	WACHOVIA MORTGAGE CORPORATION	184	\$24,150,432.30	77.43%	0	\$0.00	NA	0	
	Unavailable	56	\$7,038,434.93	22.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>240</b>	<b>\$31,188,867.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410NQN1	WACHOVIA MORTGAGE CORPORATION	9	\$2,704,796.48	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,704,796.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410NQP6	WACHOVIA MORTGAGE CORPORATION	10	\$1,990,035.36	75.67%	0	\$0.00	NA	0	
	Unavailable	3	\$639,858.13	24.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,629,893.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410NQQ4	WACHOVIA MORTGAGE CORPORATION	340	\$80,236,918.05	75.14%	5	\$1,147,118.00	NA	3	
	Unavailable	113	\$26,550,768.51	24.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>453</b>	<b>\$106,787,686.56</b>	<b>100%</b>	<b>5</b>	<b>\$1,147,118.00</b>		<b>3</b>	

31410NQR2	WACHOVIA MORTGAGE CORPORATION	18	\$1,168,405.06	32.06%	0	\$0.00	NA	0
	Unavailable	44	\$2,476,442.10	67.94%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$3,644,847.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NQS0	WACHOVIA MORTGAGE CORPORATION	9	\$899,946.60	36.11%	0	\$0.00	NA	0
	Unavailable	16	\$1,592,050.83	63.89%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,491,997.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NQT8	WACHOVIA MORTGAGE CORPORATION	12	\$1,631,823.82	41.03%	1	\$138,850.69	NA	0
	Unavailable	18	\$2,345,244.10	58.97%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,977,067.92</b>	<b>100%</b>	<b>1</b>	<b>\$138,850.69</b>		<b>0</b>
31410NQU5	WACHOVIA MORTGAGE CORPORATION	30	\$6,536,528.16	39.88%	1	\$200,913.91	NA	0
	Unavailable	42	\$9,853,535.44	60.12%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$16,390,063.60</b>	<b>100%</b>	<b>1</b>	<b>\$200,913.91</b>		<b>0</b>
31410NQV3	WACHOVIA MORTGAGE CORPORATION	83	\$17,123,823.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$17,123,823.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NQW1	WACHOVIA MORTGAGE CORPORATION	31	\$1,824,087.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,824,087.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NQX9	WACHOVIA MORTGAGE CORPORATION	15	\$1,508,978.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,508,978.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NQY7	WACHOVIA MORTGAGE CORPORATION	17	\$2,296,515.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,296,515.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NT24	NATIONAL CITY MORTGAGE COMPANY	28	\$6,332,660.61	36.46%	0	\$0.00	NA	0
	Unavailable	45	\$11,037,137.63	63.54%	0	\$0.00	NA	0

<b>Total</b>			<b>73</b>	<b>\$17,369,798.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NT32		NATIONAL CITY MORTGAGE COMPANY	8	\$1,846,475.20	46.06%	0	\$0.00	NA	0
		Unavailable	10	\$2,162,015.71	53.94%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,008,490.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NT40		NATIONAL CITY MORTGAGE COMPANY	4	\$1,216,567.80	28.66%	0	\$0.00	NA	0
		Unavailable	10	\$3,027,896.90	71.34%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,244,464.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NT57		HomeBANC MORTGAGE CORPORATION	9	\$2,360,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NT65		HomeBANC MORTGAGE CORPORATION	22	\$4,709,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,709,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NTD0		COLONIAL SAVINGS FA	5	\$330,526.51	18.56%	0	\$0.00	NA	0
		Unavailable	24	\$1,450,617.68	81.44%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,781,144.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NTE8		COLONIAL SAVINGS FA	13	\$927,188.37	41.72%	0	\$0.00	NA	0
		Unavailable	20	\$1,295,080.01	58.28%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,222,268.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NTF5		COLONIAL SAVINGS FA	10	\$1,848,531.58	15.29%	0	\$0.00	NA	0
		Unavailable	57	\$10,243,084.67	84.71%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$12,091,616.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NTG3		COLONIAL SAVINGS FA	31	\$4,389,238.28	26.57%	0	\$0.00	NA	0
		Unavailable	67	\$12,132,870.57	73.43%	1	\$106,173.81	NA	0
<b>Total</b>			<b>98</b>	<b>\$16,522,108.85</b>	<b>100%</b>	<b>1</b>	<b>\$106,173.81</b>		<b>0</b>
31410NTH1		NATIONAL CITY MORTGAGE COMPANY	68	\$4,738,383.72	62.74%	0	\$0.00	NA	0
		Unavailable	41	\$2,814,602.67	37.26%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$7,552,986.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410NTJ7	NATIONAL CITY MORTGAGE COMPANY	195	\$12,598,906.29	87.12%	0	\$0.00	NA	0
	Unavailable	29	\$1,862,860.15	12.88%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$14,461,766.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NTK4	NATIONAL CITY MORTGAGE COMPANY	27	\$1,354,771.20	72.55%	0	\$0.00	NA	0
	Unavailable	9	\$512,645.69	27.45%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$1,867,416.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NTL2	NATIONAL CITY MORTGAGE COMPANY	12	\$988,009.93	49.11%	0	\$0.00	NA	0
	Unavailable	12	\$1,023,938.67	50.89%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,011,948.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NTM0	NATIONAL CITY MORTGAGE COMPANY	57	\$5,649,412.39	50.64%	0	\$0.00	NA	0
	Unavailable	56	\$5,505,724.65	49.36%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$11,155,137.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NTN8	NATIONAL CITY MORTGAGE COMPANY	155	\$15,230,076.16	80.6%	0	\$0.00	NA	0
	Unavailable	37	\$3,664,963.90	19.4%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$18,895,040.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NTP3	NATIONAL CITY MORTGAGE COMPANY	145	\$19,236,107.27	62.16%	0	\$0.00	NA	0
	Unavailable	90	\$11,707,743.75	37.84%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$30,943,851.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NTQ1	NATIONAL CITY MORTGAGE COMPANY	186	\$24,229,426.70	77.13%	1	\$108,642.05	NA	1
	Unavailable	54	\$7,185,238.01	22.87%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$31,414,664.71</b>	<b>100%</b>	<b>1</b>	<b>\$108,642.05</b>		<b>1</b>
31410NTR9	NATIONAL CITY MORTGAGE COMPANY	13	\$1,483,194.17	57.58%	0	\$0.00	NA	0
	Unavailable	9	\$1,092,649.64	42.42%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,575,843.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NTS7	NATIONAL CITY MORTGAGE COMPANY	16	\$3,741,008.62	50.85%	0	\$0.00	NA	0
	Unavailable	15	\$3,616,154.44	49.15%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,357,163.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NTT5	NATIONAL CITY	43	\$9,048,480.87	69.11%	0	\$0.00	NA	0

		MORTGAGE COMPANY							
		Unavailable	18	\$4,043,544.34	30.89%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$13,092,025.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NTU2		NATIONAL CITY MORTGAGE COMPANY	132	\$34,869,215.04	49.58%	0	\$0.00	NA	0
		Unavailable	140	\$35,466,619.14	50.42%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$70,335,834.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NTV0		NATIONAL CITY MORTGAGE COMPANY	344	\$81,541,949.39	73.91%	0	\$0.00	NA	0
		Unavailable	109	\$28,785,537.68	26.09%	0	\$0.00	NA	0
<b>Total</b>			<b>453</b>	<b>\$110,327,487.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NTW8		NATIONAL CITY MORTGAGE COMPANY	12	\$2,652,301.12	52.02%	0	\$0.00	NA	0
		Unavailable	10	\$2,446,252.72	47.98%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,098,553.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NTX6		NATIONAL CITY MORTGAGE COMPANY	190	\$47,782,035.54	67.31%	0	\$0.00	NA	0
		Unavailable	96	\$23,202,024.53	32.69%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$70,984,060.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NTY4		NATIONAL CITY MORTGAGE COMPANY	19	\$4,242,076.86	54.24%	0	\$0.00	NA	0
		Unavailable	16	\$3,578,193.68	45.76%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,820,270.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NU22		CCO MORTGAGE CORPORATION	59	\$8,074,496.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,074,496.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NUH9		NATIONAL CITY MORTGAGE COMPANY	21	\$4,622,120.00	47.04%	0	\$0.00	NA	0
		Unavailable	21	\$5,204,825.81	52.96%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,826,945.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NUJ5		NATIONAL CITY MORTGAGE COMPANY	58	\$14,526,403.27	62.22%	0	\$0.00	NA	0
		Unavailable	38	\$8,820,371.38	37.78%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$23,346,774.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NULO		SELF-HELP VENTURES FUND	52	\$5,498,188.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,498,188.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410NUM8	NATIONAL CITY MORTGAGE COMPANY	6	\$825,841.82	78.6%	0	\$0.00	NA	0
	Unavailable	1	\$224,801.49	21.4%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,050,643.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NUN6	NATIONAL CITY MORTGAGE COMPANY	18	\$2,581,288.62	77.84%	0	\$0.00	NA	0
	Unavailable	6	\$734,724.43	22.16%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,316,013.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NUP1	NATIONAL CITY MORTGAGE COMPANY	15	\$1,360,367.57	69.62%	0	\$0.00	NA	0
	Unavailable	4	\$593,720.18	30.38%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,954,087.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NUQ9	NATIONAL CITY MORTGAGE COMPANY	7	\$595,246.75	31.45%	0	\$0.00	NA	0
	Unavailable	11	\$1,297,183.90	68.55%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,892,430.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NUR7	NATIONAL CITY MORTGAGE COMPANY	10	\$1,072,256.48	56.12%	0	\$0.00	NA	0
	Unavailable	8	\$838,402.56	43.88%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,910,659.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NUU0	BANKUNITED, FEDERAL SAVINGS BANK	21	\$3,955,353.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,955,353.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NUV8	BANKUNITED, FEDERAL SAVINGS BANK	24	\$4,507,509.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,507,509.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NUW6	COLONIAL SAVINGS FA	5	\$513,542.37	27.72%	0	\$0.00	NA	0
	Unavailable	13	\$1,338,965.47	72.28%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,852,507.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NUX4	CCO MORTGAGE CORPORATION	63	\$4,008,767.23	100%	1	\$48,803.18	NA	0
<b>Total</b>		<b>63</b>	<b>\$4,008,767.23</b>	<b>100%</b>	<b>1</b>	<b>\$48,803.18</b>		<b>0</b>
31410NUY2	CCO MORTGAGE CORPORATION	63	\$6,231,293.19	100%	0	\$0.00	NA	0

<b>Total</b>			<b>63</b>	<b>\$6,231,293.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NUZ9		CCO MORTGAGE CORPORATION	38	\$4,529,957.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,529,957.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NV21		MORGAN STANLEY CREDIT CORPORATION	48	\$9,410,602.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,410,602.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NV39		MORGAN STANLEY CREDIT CORPORATION	33	\$4,155,468.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,155,468.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NV47		MORGAN STANLEY CREDIT CORPORATION	105	\$21,562,324.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$21,562,324.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NV54		MORGAN STANLEY CREDIT CORPORATION	11	\$1,968,285.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,968,285.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NV62		MORGAN STANLEY CREDIT CORPORATION	24	\$5,086,568.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,086,568.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NVR6		LA GRANGE STATE BANK	41	\$7,010,588.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,010,588.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NVS4		LA GRANGE STATE BANK	11	\$1,568,954.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,568,954.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NVX3		MORGAN STANLEY CREDIT CORPORATION	12	\$2,780,739.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,780,739.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NVE1		MORGAN STANLEY CREDIT CORPORATION	102	\$21,359,263.51	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>102</b>	<b>\$21,359,263.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NVZ8		MORGAN STANLEY CREDIT CORPORATION	28	\$4,491,365.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,491,365.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NW38		BANK OF AMERICA NA	15	\$4,804,526.45	87.05%	0	\$0.00	NA	0
		Unavailable	2	\$714,749.13	12.95%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,519,275.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NW46		BANK OF AMERICA NA	18	\$5,686,396.65	73.3%	0	\$0.00	NA	0
		Unavailable	8	\$2,070,845.91	26.7%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,757,242.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NW53		BANK OF AMERICA NA	7	\$1,412,984.19	43.69%	0	\$0.00	NA	0
		Unavailable	9	\$1,820,986.95	56.31%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,233,971.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NW79		BANK OF AMERICA NA	5	\$1,167,584.32	16.1%	0	\$0.00	NA	0
		Unavailable	30	\$6,082,729.03	83.9%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,250,313.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NW87		BANK OF AMERICA NA	12	\$2,249,363.83	32.99%	0	\$0.00	NA	0
		Unavailable	25	\$4,569,738.56	67.01%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,819,102.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NW95		Unavailable	7	\$1,029,898.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,029,898.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NWA2		BANK OF AMERICA NA	25	\$5,307,414.58	59.92%	0	\$0.00	NA	0
		Unavailable	16	\$3,549,922.00	40.08%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,857,336.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NWJ3		BANK OF AMERICA NA	20	\$4,071,594.08	55.13%	0	\$0.00	NA	0
		Unavailable	11	\$3,314,033.85	44.87%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,385,627.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NWL8		BANK OF AMERICA NA	18	\$3,759,881.03	27.76%	0	\$0.00	NA	0
		Unavailable	36	\$9,785,215.32	72.24%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$13,545,096.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NWM6		BANK OF AMERICA NA	60	\$13,042,440.04	43.27%	0	\$0.00	NA	0
		Unavailable	83	\$17,096,835.38	56.73%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$30,139,275.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410NWP9	BANK OF AMERICA NA	10	\$1,837,931.72	71.64%	0	\$0.00	NA	0
	Unavailable	3	\$727,501.81	28.36%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,565,433.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NWR5	BANK OF AMERICA NA	7	\$1,768,230.00	42.41%	0	\$0.00	NA	0
	Unavailable	10	\$2,400,700.00	57.59%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,168,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NWS3	BANK OF AMERICA NA	83	\$21,247,809.55	57.98%	0	\$0.00	NA	0
	Unavailable	59	\$15,399,674.45	42.02%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$36,647,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NWT1	BANK OF AMERICA NA	3	\$817,920.00	14.89%	0	\$0.00	NA	0
	Unavailable	18	\$4,674,800.00	85.11%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,492,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NWU8	BANK OF AMERICA NA	25	\$6,203,087.78	35.45%	0	\$0.00	NA	0
	Unavailable	39	\$11,293,177.45	64.55%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$17,496,265.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NWW6	BANK OF AMERICA NA	17	\$4,631,561.46	87.23%	0	\$0.00	NA	0
	Unavailable	3	\$677,953.33	12.77%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,309,514.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NWX2	BANK OF AMERICA NA	174	\$41,155,986.54	60.17%	0	\$0.00	NA	0
	Unavailable	112	\$27,241,152.32	39.83%	0	\$0.00	NA	0
<b>Total</b>		<b>286</b>	<b>\$68,397,138.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NXY0	BANK OF AMERICA NA	14	\$3,780,976.32	35.92%	0	\$0.00	NA	0
	Unavailable	27	\$6,743,679.75	64.08%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,524,656.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NX29	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,061,891.07	42.06%	0	\$0.00	NA	0
	Unavailable	10	\$2,840,547.78	57.94%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,902,438.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NX37	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,147,301.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,147,301.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NX45	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,560,162.06	33.06%	0	\$0.00	NA	0

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		Unavailable	19	\$5,183,425.59	66.94%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,743,587.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NX52		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,500,083.12	95.61%	0	\$0.00	NA	0
		Unavailable	1	\$114,858.85	4.39%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,614,941.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NX60		NATIONAL CITY MORTGAGE COMPANY	52	\$2,840,480.32	88.42%	0	\$0.00	NA	0
		Unavailable	6	\$371,858.69	11.58%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,212,339.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NX78		NATIONAL CITY MORTGAGE COMPANY	19	\$1,400,771.12	76.56%	0	\$0.00	NA	0
		Unavailable	6	\$428,963.56	23.44%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,829,734.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NX86		NATIONAL CITY MORTGAGE COMPANY	36	\$3,360,563.06	75.95%	0	\$0.00	NA	0
		Unavailable	12	\$1,064,251.74	24.05%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,424,814.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NX94		NATIONAL CITY MORTGAGE COMPANY	39	\$4,996,766.70	82.41%	0	\$0.00	NA	0
		Unavailable	8	\$1,066,721.04	17.59%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,063,487.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NXR4		AMSOUTH BANK	13	\$1,655,270.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,655,270.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NXS2		AMSOUTH BANK	18	\$2,042,925.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,042,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NXU7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,340,830.78	74.85%	0	\$0.00	NA	0
		Unavailable	2	\$450,551.02	25.15%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,791,381.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NXV5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,419,019.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,419,019.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410NXW3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	71	\$18,414,655.96	65.5%	0	\$0.00	NA	0
		Unavailable	34	\$9,698,347.41	34.5%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$28,113,003.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NXX1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$14,182,365.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$14,182,365.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NXY9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,452,862.89	24.61%	0	\$0.00	NA	0
		Unavailable	20	\$4,449,626.76	75.39%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,902,489.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NXZ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,829,533.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,829,533.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NYA0		NATIONAL CITY MORTGAGE COMPANY	18	\$2,411,916.74	64.92%	0	\$0.00	NA	0
		Unavailable	10	\$1,303,471.82	35.08%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,715,388.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NYB8		NATIONAL CITY MORTGAGE COMPANY	39	\$9,058,670.56	76.22%	0	\$0.00	NA	0
		Unavailable	13	\$2,825,623.70	23.78%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,884,294.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NYC6		NATIONAL CITY MORTGAGE COMPANY	12	\$2,417,564.76	78.47%	0	\$0.00	NA	0
		Unavailable	3	\$663,364.19	21.53%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,080,928.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NYD4		CCO MORTGAGE CORPORATION	39	\$3,105,714.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,105,714.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NYE2		CCO MORTGAGE CORPORATION	26	\$6,028,507.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,028,507.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NYF9		CCO MORTGAGE CORPORATION	39	\$10,021,113.75	100%	0	\$0.00	NA	0

<b>Total</b>			<b>39</b>	<b>\$10,021,113.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NYG7		CCO MORTGAGE CORPORATION	75	\$18,295,711.00	100%	1	\$168,959.63	NA	0
<b>Total</b>			<b>75</b>	<b>\$18,295,711.00</b>	<b>100%</b>	<b>1</b>	<b>\$168,959.63</b>		<b>0</b>
31410PAN3		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,560,873.84	85.22%	0	\$0.00	NA	0
		Unavailable	3	\$444,079.70	14.78%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,004,953.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PG72		NATIONAL CITY MORTGAGE COMPANY	7	\$773,888.34	74.54%	0	\$0.00	NA	0
		Unavailable	3	\$264,326.88	25.46%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,038,215.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGV9		UNIVERSAL MORTGAGE CORPORATION	8	\$666,700.00	26.02%	0	\$0.00	NA	0
		Unavailable	18	\$1,895,537.64	73.98%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,562,237.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PL84		BAC FLORIDA BANK	21	\$965,230.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$965,230.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PL92		BAC FLORIDA BANK	10	\$1,137,902.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,137,902.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PMA8		BAC FLORIDA BANK	12	\$2,160,008.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,160,008.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PRH8		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,319,959.00	60.63%	0	\$0.00	NA	0
		Unavailable	5	\$857,087.79	39.37%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,177,046.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQF9		U.S. BANK N.A.	3	\$463,142.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$463,142.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S3Q8		Unavailable	7	\$738,193.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$738,193.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S3R6		CHASE HOME FINANCE	21	\$1,554,479.83	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>21</b>	<b>\$1,554,479.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S3S4		CHASE HOME FINANCE	70	\$6,907,293.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,907,293.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S5Z6		PHH MORTGAGE CORPORATION	216	\$50,120,014.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$50,120,014.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S6A0		PHH MORTGAGE CORPORATION	9	\$2,433,364.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,433,364.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S6B8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$312,042.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$312,042.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S6Y8		KENTUCKY HOUSING CORPORATION	45	\$4,678,736.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,678,736.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S6Z5		KENTUCKY HOUSING CORPORATION	49	\$5,356,896.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,356,896.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S7A9		Unavailable	19	\$2,008,885.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,008,885.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S7B7		Unavailable	14	\$2,096,467.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,096,467.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S7E1		CHASE HOME FINANCE	1	\$259,071.14	5.51%	0	\$0.00	NA	0
		Unavailable	31	\$4,446,303.50	94.49%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,705,374.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SD20		BANK OF AMERICA NA	6	\$639,650.09	16.37%	0	\$0.00	NA	0
		Unavailable	20	\$3,267,351.84	83.63%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,907,001.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SD38		BANK OF AMERICA NA	17	\$2,902,479.72	33.73%	0	\$0.00	NA	0
		Unavailable	31	\$5,703,727.25	66.27%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,606,206.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410SDY0	BANK OF AMERICA NA	1	\$126,000.00	11.31%	0	\$0.00	NA	0
	Unavailable	5	\$988,539.41	88.69%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,114,539.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SDZ7	BANK OF AMERICA NA	10	\$1,366,367.33	20.03%	0	\$0.00	NA	0
	Unavailable	37	\$5,455,911.62	79.97%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,822,278.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SKY2	U.S. BANK N.A.	4	\$792,415.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$792,415.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SKZ9	U.S. BANK N.A.	4	\$606,765.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$606,765.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SN29	SUNTRUST MORTGAGE INC.	58	\$15,479,211.93	37.8%	0	\$0.00	NA	0
	Unavailable	97	\$25,471,283.01	62.2%	2	\$474,271.64	NA	1
<b>Total</b>		<b>155</b>	<b>\$40,950,494.94</b>	<b>100%</b>	<b>2</b>	<b>\$474,271.64</b>		<b>1</b>
31410SN37	SUNTRUST MORTGAGE INC.	25	\$5,405,148.35	25.47%	0	\$0.00	NA	0
	Unavailable	67	\$15,818,584.27	74.53%	1	\$148,684.47	NA	1
<b>Total</b>		<b>92</b>	<b>\$21,223,732.62</b>	<b>100%</b>	<b>1</b>	<b>\$148,684.47</b>		<b>1</b>
31410SN45	SUNTRUST MORTGAGE INC.	45	\$11,547,649.78	37.52%	0	\$0.00	NA	0
	Unavailable	67	\$19,227,313.56	62.48%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$30,774,963.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SN52	SUNTRUST MORTGAGE INC.	75	\$19,367,300.41	32.42%	1	\$212,464.77	NA	1
	Unavailable	159	\$40,369,994.98	67.58%	1	\$249,285.56	NA	0
<b>Total</b>		<b>234</b>	<b>\$59,737,295.39</b>	<b>100%</b>	<b>2</b>	<b>\$461,750.33</b>		<b>1</b>
31410SN60	SUNTRUST MORTGAGE INC.	61	\$14,435,994.71	28.71%	0	\$0.00	NA	0
	Unavailable	142	\$35,844,797.00	71.29%	2	\$520,888.62	NA	2
<b>Total</b>		<b>203</b>	<b>\$50,280,791.71</b>	<b>100%</b>	<b>2</b>	<b>\$520,888.62</b>		<b>2</b>
31410SN78	SUNTRUST MORTGAGE INC.	3	\$823,316.32	52.62%	0	\$0.00	NA	0
	Unavailable	3	\$741,264.90	47.38%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,564,581.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SNE3	SUNTRUST MORTGAGE INC.	88	\$5,789,601.06	31.69%	0	\$0.00	NA	0

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		Unavailable	195	\$12,480,428.06	68.31%	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$18,270,029.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SNF0		SUNTRUST MORTGAGE INC.	72	\$4,422,331.49	22%	0	\$0.00	NA	0
		Unavailable	248	\$15,679,065.75	78%	1	\$63,991.03	NA	1
<b>Total</b>			<b>320</b>	<b>\$20,101,397.24</b>	<b>100%</b>	<b>1</b>	<b>\$63,991.03</b>		<b>1</b>
31410SNG8		SUNTRUST MORTGAGE INC.	52	\$3,433,955.51	34.97%	1	\$65,089.04	NA	1
		Unavailable	94	\$6,385,366.55	65.03%	1	\$63,134.69	NA	1
<b>Total</b>			<b>146</b>	<b>\$9,819,322.06</b>	<b>100%</b>	<b>2</b>	<b>\$128,223.73</b>		<b>2</b>
31410SNH6		SUNTRUST MORTGAGE INC.	109	\$7,361,921.23	47.89%	0	\$0.00	NA	0
		Unavailable	117	\$8,011,413.02	52.11%	1	\$72,170.03	NA	1
<b>Total</b>			<b>226</b>	<b>\$15,373,334.25</b>	<b>100%</b>	<b>1</b>	<b>\$72,170.03</b>		<b>1</b>
31410SNJ2		SUNTRUST MORTGAGE INC.	38	\$7,868,894.88	41.39%	0	\$0.00	NA	0
		Unavailable	49	\$11,142,487.98	58.61%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$19,011,382.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SNK9		SUNTRUST MORTGAGE INC.	16	\$998,272.71	18.75%	0	\$0.00	NA	0
		Unavailable	72	\$4,324,895.29	81.25%	1	\$69,234.84	NA	1
<b>Total</b>			<b>88</b>	<b>\$5,323,168.00</b>	<b>100%</b>	<b>1</b>	<b>\$69,234.84</b>		<b>1</b>
31410SNL7		SUNTRUST MORTGAGE INC.	92	\$14,998,234.74	36.36%	0	\$0.00	NA	0
		Unavailable	161	\$26,247,133.66	63.64%	2	\$321,608.06	NA	1
<b>Total</b>			<b>253</b>	<b>\$41,245,368.40</b>	<b>100%</b>	<b>2</b>	<b>\$321,608.06</b>		<b>1</b>
31410SNM5		SUNTRUST MORTGAGE INC.	46	\$6,384,536.13	32.26%	0	\$0.00	NA	0
		Unavailable	98	\$13,408,332.18	67.74%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$19,792,868.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SNN3		SUNTRUST MORTGAGE INC.	47	\$6,490,385.82	28.63%	1	\$144,423.40	NA	1
		Unavailable	118	\$16,176,087.52	71.37%	1	\$153,355.14	NA	1
<b>Total</b>			<b>165</b>	<b>\$22,666,473.34</b>	<b>100%</b>	<b>2</b>	<b>\$297,778.54</b>		<b>2</b>
31410SNP8		SUNTRUST MORTGAGE INC.	56	\$6,634,327.43	27.42%	0	\$0.00	NA	0
		Unavailable	149	\$17,556,479.84	72.58%	0	\$0.00	NA	0

<b>Total</b>			<b>205</b>	<b>\$24,190,807.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SNQ6	SUNTRUST MORTGAGE INC.		40	\$4,010,096.20	30.51%	0	\$0.00	NA	0
	Unavailable		94	\$9,135,276.83	69.49%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$13,145,373.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SNR4	SUNTRUST MORTGAGE INC.		62	\$6,069,242.42	27.26%	0	\$0.00	NA	0
	Unavailable		166	\$16,193,528.02	72.74%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$22,262,770.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SNS2	SUNTRUST MORTGAGE INC.		73	\$8,643,385.01	38.47%	0	\$0.00	NA	0
	Unavailable		118	\$13,824,515.21	61.53%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$22,467,900.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SNT0	SUNTRUST MORTGAGE INC.		71	\$9,923,745.36	37.95%	0	\$0.00	NA	0
	Unavailable		117	\$16,224,324.88	62.05%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$26,148,070.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SNU7	SUNTRUST MORTGAGE INC.		49	\$8,023,482.89	31.56%	0	\$0.00	NA	0
	Unavailable		106	\$17,396,077.57	68.44%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$25,419,560.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SNV5	SUNTRUST MORTGAGE INC.		72	\$18,351,837.10	36.21%	0	\$0.00	NA	0
	Unavailable		121	\$32,323,709.17	63.79%	2	\$500,245.84	NA	0
<b>Total</b>			<b>193</b>	<b>\$50,675,546.27</b>	<b>100%</b>	<b>2</b>	<b>\$500,245.84</b>		<b>0</b>
31410SNW3	SUNTRUST MORTGAGE INC.		62	\$15,314,740.77	30.04%	0	\$0.00	NA	0
	Unavailable		134	\$35,662,264.45	69.96%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$50,977,005.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SNX1	SUNTRUST MORTGAGE INC.		54	\$13,878,895.11	27.56%	0	\$0.00	NA	0
	Unavailable		132	\$36,472,268.23	72.44%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$50,351,163.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SNY9	SUNTRUST MORTGAGE INC.		46	\$12,259,206.45	22.01%	0	\$0.00	NA	0
	Unavailable		166	\$43,442,190.37	77.99%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$55,701,396.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410SNZ6	SUNTRUST MORTGAGE INC.	44	\$10,973,970.39	36.35%	0	\$0.00	NA	0
	Unavailable	73	\$19,217,772.69	63.65%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$30,191,743.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SQB6	WELLS FARGO BANK, N.A.	6	\$1,655,165.55	48.23%	0	\$0.00	NA	0
	Unavailable	6	\$1,776,433.12	51.77%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,431,598.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SQC4	WELLS FARGO BANK, N.A.	32	\$7,629,718.86	67.72%	0	\$0.00	NA	0
	Unavailable	15	\$3,636,838.94	32.28%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,266,557.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SQD2	WELLS FARGO BANK, N.A.	641	\$172,183,980.02	67.34%	3	\$849,866.11	NA	0
	Unavailable	298	\$83,503,818.93	32.66%	1	\$173,805.29	NA	1
<b>Total</b>		<b>939</b>	<b>\$255,687,798.95</b>	<b>100%</b>	<b>4</b>	<b>\$1,023,671.40</b>		<b>1</b>
31410SQE0	WELLS FARGO BANK, N.A.	1,736	\$453,420,596.20	79.37%	5	\$1,286,707.77	NA	3
	Unavailable	437	\$117,843,354.63	20.63%	3	\$580,743.66	NA	2
<b>Total</b>		<b>2,173</b>	<b>\$571,263,950.83</b>	<b>100%</b>	<b>8</b>	<b>\$1,867,451.43</b>		<b>5</b>
31410SU88	U.S. BANK N.A.	5	\$447,757.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$447,757.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SUJ4	U.S. BANK N.A.	4	\$517,014.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$517,014.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SUK1	U.S. BANK N.A.	10	\$988,806.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$988,806.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SV38	U.S. BANK N.A.	4	\$392,137.20	100%	1	\$145,603.76	NA	0
<b>Total</b>		<b>4</b>	<b>\$392,137.20</b>	<b>100%</b>	<b>1</b>	<b>\$145,603.76</b>		<b>0</b>
31410SV46	U.S. BANK N.A.	5	\$408,353.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$408,353.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SV87	U.S. BANK N.A.	1	\$111,891.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$111,891.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SV95	U.S. BANK N.A.	13	\$1,310,950.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,310,950.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410SVA2	U.S. BANK N.A.	20	\$2,348,899.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,348,899.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SVB0	U.S. BANK N.A.	10	\$919,042.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$919,042.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SVC8	U.S. BANK N.A.	115	\$12,816,833.73	100%	1	\$92,532.48	NA	0
<b>Total</b>		<b>115</b>	<b>\$12,816,833.73</b>	<b>100%</b>	<b>1</b>	<b>\$92,532.48</b>		<b>0</b>
31410SVD6	U.S. BANK N.A.	6	\$447,789.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$447,789.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SVE4	U.S. BANK N.A.	42	\$4,588,600.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,588,600.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SVF1	U.S. BANK N.A.	6	\$605,545.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$605,545.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SVG9	U.S. BANK N.A.	31	\$3,041,426.92	100%	1	\$70,671.23	NA	1
<b>Total</b>		<b>31</b>	<b>\$3,041,426.92</b>	<b>100%</b>	<b>1</b>	<b>\$70,671.23</b>		<b>1</b>
31410SVJ3	U.S. BANK N.A.	11	\$1,062,461.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,062,461.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SVL8	U.S. BANK N.A.	1	\$118,359.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$118,359.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SVM6	U.S. BANK N.A.	2	\$100,445.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$100,445.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SVN4	U.S. BANK N.A.	1	\$109,957.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$109,957.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SVQ7	U.S. BANK N.A.	2	\$321,999.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$321,999.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SVR5	U.S. BANK N.A.	3	\$322,589.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$322,589.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SVS3	U.S. BANK N.A.	9	\$965,218.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$965,218.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SVU8	U.S. BANK N.A.	1	\$48,433.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$48,433.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410SVV6	U.S. BANK N.A.	1	\$50,197.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$50,197.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SVX2	U.S. BANK N.A.	1	\$24,353.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$24,353.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SVY0	U.S. BANK N.A.	2	\$199,408.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$199,408.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SW29	M&T MORTGAGE CORPORATION	8	\$982,170.09	68.44%	0	\$0.00	NA	0
	Unavailable	3	\$452,987.79	31.56%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,435,157.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SW37	M&T MORTGAGE CORPORATION	3	\$404,601.86	38.97%	0	\$0.00	NA	0
	Unavailable	3	\$633,512.94	61.03%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,038,114.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SW45	Unavailable	13	\$1,490,800.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,490,800.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SW78	CHASE HOME FINANCE	2	\$189,000.00	13.09%	0	\$0.00	NA	0
	Unavailable	9	\$1,254,350.64	86.91%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,443,350.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SWA1	U.S. BANK N.A.	1	\$114,644.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$114,644.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SWC7	U.S. BANK N.A.	10	\$1,242,168.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,242,168.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SWD5	U.S. BANK N.A.	27	\$2,979,021.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,979,021.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SWE3	U.S. BANK N.A.	4	\$407,370.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$407,370.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SWF0	U.S. BANK N.A.	18	\$2,107,614.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,107,614.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SWG8	Unavailable	14	\$2,643,224.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,643,224.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410SWH6	U.S. BANK N.A.	1	\$200,000.00	3.23%	0	\$0.00	NA	0
	Unavailable	29	\$5,982,464.31	96.77%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,182,464.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SWJ2	U.S. BANK N.A.	1	\$139,348.08	5.27%	0	\$0.00	NA	0
	Unavailable	13	\$2,505,732.20	94.73%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,645,080.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SWK9	U.S. BANK N.A.	1	\$150,933.22	8.46%	0	\$0.00	NA	0
	Unavailable	9	\$1,633,598.30	91.54%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,784,531.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SWM5	U.S. BANK N.A.	6	\$481,291.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$481,291.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SWN3	Unavailable	4	\$535,614.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$535,614.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TB46	WELLS FARGO BANK, N.A.	268	\$38,784,361.87	82.78%	0	\$0.00	NA	0
	Unavailable	55	\$8,070,070.28	17.22%	0	\$0.00	NA	0
<b>Total</b>		<b>323</b>	<b>\$46,854,432.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TB53	WELLS FARGO BANK, N.A.	200	\$21,931,334.60	85.47%	0	\$0.00	NA	0
	Unavailable	25	\$3,729,462.96	14.53%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$25,660,797.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TB61	WELLS FARGO BANK, N.A.	328	\$40,635,447.79	83.3%	0	\$0.00	NA	0
	Unavailable	50	\$8,145,836.89	16.7%	0	\$0.00	NA	0
<b>Total</b>		<b>378</b>	<b>\$48,781,284.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TB79	WELLS FARGO BANK, N.A.	156	\$18,040,977.63	90.31%	0	\$0.00	NA	0
	Unavailable	12	\$1,934,811.41	9.69%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$19,975,789.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TB87	WELLS FARGO BANK, N.A.	34	\$2,759,067.75	70.66%	0	\$0.00	NA	0
	Unavailable	15	\$1,145,559.80	29.34%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,904,627.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TB95	Unavailable	41	\$6,615,351.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,615,351.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410TBM6	Unavailable	9	\$2,207,049.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,207,049.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TBN4	Unavailable	11	\$3,186,578.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,186,578.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TBP9	Unavailable	21	\$5,190,661.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,190,661.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TBQ7	Unavailable	1,705	\$457,346,716.17	100%	8	\$2,363,146.57	NA	4
<b>Total</b>		<b>1,705</b>	<b>\$457,346,716.17</b>	<b>100%</b>	<b>8</b>	<b>\$2,363,146.57</b>		<b>4</b>
31410TBR5	Unavailable	1,389	\$362,614,605.87	100%	11	\$2,573,668.00	NA	2
<b>Total</b>		<b>1,389</b>	<b>\$362,614,605.87</b>	<b>100%</b>	<b>11</b>	<b>\$2,573,668.00</b>		<b>2</b>
31410TC29	CITIMORTGAGE, INC.	34	\$4,857,318.00	22.87%	0	\$0.00	NA	0
	Unavailable	123	\$16,381,804.91	77.13%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$21,239,122.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TC37	Unavailable	23	\$2,194,840.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,194,840.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TC45	CITIMORTGAGE, INC.	21	\$2,580,377.00	14.7%	0	\$0.00	NA	0
	Unavailable	94	\$14,974,831.31	85.3%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$17,555,208.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TCA1	Unavailable	87	\$10,753,214.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$10,753,214.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TCB9	WELLS FARGO BANK, N.A.	26	\$4,298,622.00	70.94%	0	\$0.00	NA	0
	Unavailable	11	\$1,760,550.00	29.06%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,059,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TCC7	WELLS FARGO BANK, N.A.	187	\$22,473,141.98	90.51%	1	\$194,016.62	NA	0
	Unavailable	17	\$2,357,686.67	9.49%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$24,830,828.65</b>	<b>100%</b>	<b>1</b>	<b>\$194,016.62</b>		<b>0</b>
31410TCE3	Unavailable	9	\$1,500,557.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,500,557.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TCF0	Unavailable	13	\$1,512,421.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,512,421.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TCG8	Unavailable	7	\$2,100,760.89	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$2,100,760.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TCH6	Unavailable		18	\$3,423,290.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,423,290.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TCJ2	Unavailable		25	\$6,948,258.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,948,258.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TCK9	Unavailable		5	\$1,413,547.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,413,547.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TCL7	Unavailable		14	\$4,513,442.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,513,442.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TCM5	Unavailable		10	\$1,369,315.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,369,315.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TCN3	Unavailable		18	\$2,274,985.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,274,985.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TCP8	Unavailable		12	\$1,319,945.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,319,945.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TCQ6	Unavailable		13	\$2,258,561.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,258,561.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TCR4	Unavailable		14	\$1,308,377.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,308,377.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TCS2	Unavailable		7	\$1,343,989.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,343,989.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TCU7	CITIMORTGAGE, INC.		1	\$180,000.00	7.57%	0	\$0.00	NA	0
	Unavailable		11	\$2,197,365.91	92.43%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,377,365.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TCV5	CITIMORTGAGE, INC.		3	\$404,000.00	5.7%	0	\$0.00	NA	0
	Unavailable		31	\$6,687,459.01	94.3%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,091,459.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TCW3	CITIMORTGAGE, INC.		12	\$1,726,839.77	18.26%	0	\$0.00	NA	0
	Unavailable		44	\$7,730,992.29	81.74%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,457,832.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TCX1	CITIMORTGAGE, INC.		55	\$7,269,820.15	55.75%	0	\$0.00	NA	0

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		Unavailable	44	\$5,770,933.46	44.25%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$13,040,753.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TCY9		CITIMORTGAGE, INC.	4	\$482,600.00	11.61%	0	\$0.00	NA	0
		Unavailable	24	\$3,674,838.84	88.39%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,157,438.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TCZ6		CITIMORTGAGE, INC.	5	\$549,200.00	7.92%	0	\$0.00	NA	0
		Unavailable	32	\$6,387,570.49	92.08%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,936,770.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TE27		DB STRUCTURED PRODUCTS, INC.	214	\$51,024,276.66	100%	1	\$283,809.22	NA	0
<b>Total</b>			<b>214</b>	<b>\$51,024,276.66</b>	<b>100%</b>	<b>1</b>	<b>\$283,809.22</b>		<b>0</b>
31410TE35		DB STRUCTURED PRODUCTS, INC.	57	\$13,295,892.33	100%	1	\$241,826.64	NA	0
<b>Total</b>			<b>57</b>	<b>\$13,295,892.33</b>	<b>100%</b>	<b>1</b>	<b>\$241,826.64</b>		<b>0</b>
31410TE43		DB STRUCTURED PRODUCTS, INC.	13	\$3,260,173.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,260,173.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TE50		DB STRUCTURED PRODUCTS, INC.	42	\$9,130,790.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,130,790.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TE68		DB STRUCTURED PRODUCTS, INC.	21	\$1,403,952.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,403,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TE76		DB STRUCTURED PRODUCTS, INC.	46	\$4,284,754.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,284,754.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TE84		DB STRUCTURED PRODUCTS, INC.	225	\$51,103,061.40	100%	5	\$890,825.12	NA	3
<b>Total</b>			<b>225</b>	<b>\$51,103,061.40</b>	<b>100%</b>	<b>5</b>	<b>\$890,825.12</b>		<b>3</b>
31410TE92		DB STRUCTURED PRODUCTS, INC.	53	\$16,171,085.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$16,171,085.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TEE1		STATE FARM BANK, FSB	7	\$1,115,863.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,115,863.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410TEF8	STATE FARM BANK, FSB	15	\$1,701,065.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,701,065.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TEG6	STATE FARM BANK, FSB	18	\$2,673,059.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,673,059.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TEH4	STATE FARM BANK, FSB	6	\$1,270,390.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,270,390.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TEJ0	STATE FARM BANK, FSB	19	\$1,147,382.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,147,382.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TEK7	STATE FARM BANK, FSB	13	\$1,263,570.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,263,570.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TEL5	STATE FARM BANK, FSB	15	\$3,485,934.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,485,934.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TEM3	STATE FARM BANK, FSB	47	\$8,819,978.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,819,978.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TEN1	STATE FARM BANK, FSB	10	\$1,297,368.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,297,368.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TEP6	Unavailable	6	\$308,228.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$308,228.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TEQ4	DB STRUCTURED PRODUCTS, INC.	7	\$1,174,133.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,174,133.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TER2	DB STRUCTURED PRODUCTS, INC.	40	\$9,305,183.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,305,183.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TES0	DB STRUCTURED PRODUCTS, INC.	23	\$3,568,008.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,568,008.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410TEU5		DB STRUCTURED PRODUCTS, INC.	37	\$1,956,309.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$1,956,309.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TEV3		DB STRUCTURED PRODUCTS, INC.	28	\$4,940,328.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,940,328.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TEW1		DB STRUCTURED PRODUCTS, INC.	7	\$1,057,554.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,057,554.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TEX9		DB STRUCTURED PRODUCTS, INC.	13	\$2,538,676.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,538,676.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TEY7		DB STRUCTURED PRODUCTS, INC.	9	\$2,338,333.80	100%	1	\$373,370.74	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,338,333.80</b>	<b>100%</b>	<b>1</b>	<b>\$373,370.74</b>		<b>0</b>
31410TEZ4		DB STRUCTURED PRODUCTS, INC.	21	\$1,779,572.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,779,572.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TFA8		DB STRUCTURED PRODUCTS, INC.	52	\$11,065,944.15	100%	2	\$430,645.51	NA	2
<b>Total</b>			<b>52</b>	<b>\$11,065,944.15</b>	<b>100%</b>	<b>2</b>	<b>\$430,645.51</b>		<b>2</b>
31410TFB6		DB STRUCTURED PRODUCTS, INC.	30	\$1,902,208.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,902,208.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TFC4		DB STRUCTURED PRODUCTS, INC.	27	\$2,596,862.87	100%	2	\$188,427.02	NA	2
<b>Total</b>			<b>27</b>	<b>\$2,596,862.87</b>	<b>100%</b>	<b>2</b>	<b>\$188,427.02</b>		<b>2</b>
31410TFD2		DB STRUCTURED PRODUCTS, INC.	113	\$25,266,542.00	100%	1	\$236,154.21	NA	0
<b>Total</b>			<b>113</b>	<b>\$25,266,542.00</b>	<b>100%</b>	<b>1</b>	<b>\$236,154.21</b>		<b>0</b>
31410TFF7		DB STRUCTURED PRODUCTS, INC.	15	\$5,065,474.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,065,474.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TFG5		DB STRUCTURED PRODUCTS, INC.	22	\$4,467,011.63	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>22</b>	<b>\$4,467,011.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TFH3		DB STRUCTURED PRODUCTS, INC.	16	\$1,022,389.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,022,389.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TFJ9		DB STRUCTURED PRODUCTS, INC.	14	\$1,375,452.63	100%	1	\$89,309.75	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,375,452.63</b>	<b>100%</b>	<b>1</b>	<b>\$89,309.75</b>		<b>0</b>
31410TFK6		DB STRUCTURED PRODUCTS, INC.	26	\$5,704,931.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,704,931.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TG25		U.S. BANK N.A.	4	\$585,936.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$585,936.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TG33		U.S. BANK N.A.	2	\$222,431.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$222,431.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TG41		U.S. BANK N.A.	2	\$200,660.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$200,660.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TG58		U.S. BANK N.A.	4	\$341,187.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$341,187.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TG66		U.S. BANK N.A.	7	\$837,112.74	100%	1	\$84,573.32	NA	0
<b>Total</b>			<b>7</b>	<b>\$837,112.74</b>	<b>100%</b>	<b>1</b>	<b>\$84,573.32</b>		<b>0</b>
31410TG74		U.S. BANK N.A.	7	\$961,529.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$961,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TG82		U.S. BANK N.A.	3	\$443,161.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$443,161.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TG90		U.S. BANK N.A.	5	\$403,336.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$403,336.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TGL3		Unavailable	15	\$1,847,210.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,847,210.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TGM1		Unavailable	19	\$1,363,124.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,363,124.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TGN9		Unavailable	32	\$4,845,445.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,845,445.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410TGP4	Unavailable	31	\$1,828,495.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,828,495.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TGQ2	Unavailable	39	\$3,817,481.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,817,481.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TGR0	Unavailable	15	\$1,755,959.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,755,959.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TGS8	Unavailable	66	\$13,219,532.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$13,219,532.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TGT6	Unavailable	22	\$1,447,372.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,447,372.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TGU3	Unavailable	26	\$2,547,971.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,547,971.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TGV1	Unavailable	38	\$6,242,657.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,242,657.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TGW9	Unavailable	16	\$2,050,783.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,050,783.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TGX7	U.S. BANK N.A.	15	\$1,185,570.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,185,570.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TGY5	U.S. BANK N.A.	10	\$700,586.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$700,586.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TGZ2	U.S. BANK N.A.	4	\$244,043.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$244,043.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TH73	U.S. BANK N.A.	1	\$126,665.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$126,665.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TH99	U.S. BANK N.A.	3	\$246,616.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$246,616.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410THB4	U.S. BANK N.A.	12	\$998,794.00	100%	1	\$61,386.95	NA	0
<b>Total</b>		<b>12</b>	<b>\$998,794.00</b>	<b>100%</b>	<b>1</b>	<b>\$61,386.95</b>		<b>0</b>
31410THC2	U.S. BANK N.A.	11	\$792,381.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$792,381.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410THD0	U.S. BANK N.A.	12	\$994,209.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$994,209.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410THE8	U.S. BANK N.A.	8	\$707,288.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$707,288.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410THF5	U.S. BANK N.A.	21	\$2,299,444.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,299,444.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410THG3	U.S. BANK N.A.	25	\$2,502,207.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,502,207.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410THH1	U.S. BANK N.A.	68	\$6,988,261.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,988,261.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410THT5	U.S. BANK N.A.	6	\$549,408.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$549,408.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410THX6	U.S. BANK N.A.	6	\$541,553.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$541,553.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410THY4	U.S. BANK N.A.	3	\$241,334.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$241,334.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TJ22	U.S. BANK N.A.	1	\$49,944.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$49,944.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TJ63	U.S. BANK N.A.	1	\$72,905.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$72,905.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TJ89	U.S. BANK N.A.	1	\$114,626.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$114,626.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TJ97	U.S. BANK N.A.	1	\$126,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$126,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TJA4	U.S. BANK N.A.	1	\$79,712.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$79,712.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TJB2	U.S. BANK N.A.	30	\$3,346,266.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,346,266.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TJD8	U.S. BANK N.A.	15	\$1,452,694.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,452,694.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410TJF3	U.S. BANK N.A.	14	\$1,151,190.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,151,190.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TJG1	U.S. BANK N.A.	1	\$80,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$80,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TJH9	U.S. BANK N.A.	13	\$1,326,365.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,326,365.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TJM8	U.S. BANK N.A.	1	\$143,364.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$143,364.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TJN6	U.S. BANK N.A.	5	\$529,815.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$529,815.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TJQ9	U.S. BANK N.A.	1	\$90,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$90,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TJR7	U.S. BANK N.A.	2	\$240,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$240,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TJU0	U.S. BANK N.A.	4	\$307,319.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$307,319.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TJV8	U.S. BANK N.A.	14	\$1,004,536.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,004,536.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TJX4	U.S. BANK N.A.	1	\$52,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$52,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TJY2	U.S. BANK N.A.	6	\$561,564.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$561,564.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TJZ9	U.S. BANK N.A.	2	\$155,419.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$155,419.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TK38	Unavailable	13	\$2,409,434.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,409,434.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TK46	Unavailable	11	\$1,383,813.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,383,813.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TK53	Unavailable	14	\$1,514,033.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,514,033.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410TK61	Unavailable	7	\$1,404,421.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,404,421.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TK79	Unavailable	17	\$3,517,592.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,517,592.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TK87	Unavailable	18	\$1,947,795.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,947,795.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TKA2	U.S. BANK N.A.	2	\$237,091.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$237,091.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TKD6	U.S. BANK N.A.	27	\$2,957,081.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,957,081.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TKF1	U.S. BANK N.A.	7	\$786,019.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$786,019.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TKG9	U.S. BANK N.A.	29	\$3,132,681.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,132,681.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TKH7	U.S. BANK N.A.	1	\$103,044.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$103,044.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TKJ3	U.S. BANK N.A.	5	\$395,168.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$395,168.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TKK0	U.S. BANK N.A.	2	\$198,296.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$198,296.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TKL8	U.S. BANK N.A.	11	\$1,263,971.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,263,971.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TKM6	U.S. BANK N.A.	5	\$434,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$434,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TKN4	U.S. BANK N.A.	3	\$296,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$296,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TKP9	U.S. BANK N.A.	1	\$160,955.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$160,955.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TKS3	U.S. BANK N.A.	6	\$631,204.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$631,204.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410TKT1	U.S. BANK N.A.	5	\$420,599.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$420,599.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TKV6	U.S. BANK N.A.	2	\$165,906.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$165,906.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TKW4	U.S. BANK N.A.	1	\$47,653.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$47,653.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TKY0	U.S. BANK N.A.	1	\$52,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$52,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TKZ7	U.S. BANK N.A.	3	\$292,852.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$292,852.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TLA1	Unavailable	56	\$12,968,762.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$12,968,762.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TLB9	Unavailable	18	\$1,124,283.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,124,283.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TLC7	Unavailable	32	\$3,187,943.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,187,943.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TLD5	Unavailable	53	\$7,061,683.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,061,683.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TLE3	Unavailable	30	\$4,872,568.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,872,568.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TLF0	Unavailable	11	\$2,618,964.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,618,964.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TLG8	Unavailable	6	\$1,173,182.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,173,182.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TLH6	Unavailable	18	\$1,446,158.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,446,158.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TLJ2	Unavailable	14	\$1,976,141.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,976,141.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TLK9	Unavailable	11	\$1,416,644.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,416,644.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410TLL7	M&T MORTGAGE CORPORATION	9	\$1,463,535.87	95.06%	0	\$0.00	NA	0
	Unavailable	1	\$76,000.00	4.94%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,539,535.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TLP8	NEXSTAR FINANCIAL CORPORATION	10	\$1,679,545.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,679,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TLQ6	NEXSTAR FINANCIAL CORPORATION	15	\$1,899,357.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,899,357.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TLU7	Unavailable	18	\$1,222,916.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,222,916.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TLV5	Unavailable	22	\$2,580,513.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,580,513.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TLX1	Unavailable	3	\$278,555.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$278,555.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TNJ0	Unavailable	13	\$3,356,307.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,356,307.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TNK7	Unavailable	7	\$1,419,847.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,419,847.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TNL5	Unavailable	83	\$22,141,649.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$22,141,649.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TNM3	Unavailable	92	\$19,311,374.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$19,311,374.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TNN1	Unavailable	15	\$1,864,144.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,864,144.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TNS0	STATE FARM BANK, FSB	26	\$4,138,022.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,138,022.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TNT8	STATE FARM BANK, FSB	23	\$1,655,581.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,655,581.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410TR64		EMC MORTGAGE CORPORATION	22	\$2,061,433.69	100%	1	\$35,585.85	NA	1
<b>Total</b>			<b>22</b>	<b>\$2,061,433.69</b>	<b>100%</b>	<b>1</b>	<b>\$35,585.85</b>		<b>1</b>
31410TR72		EMC MORTGAGE CORPORATION	80	\$15,498,959.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$15,498,959.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TR80		EMC MORTGAGE CORPORATION	164	\$28,289,707.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$28,289,707.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TR98		EMC MORTGAGE CORPORATION	159	\$26,710,431.24	100%	2	\$356,421.39	NA	0
<b>Total</b>			<b>159</b>	<b>\$26,710,431.24</b>	<b>100%</b>	<b>2</b>	<b>\$356,421.39</b>		<b>0</b>
31410TS55		WASHINGTON MUTUAL BANK	7	\$1,923,608.94	37.75%	0	\$0.00	NA	0
		Unavailable	11	\$3,172,512.56	62.25%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,096,121.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TS63		WASHINGTON MUTUAL BANK	110	\$29,053,519.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$29,053,519.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TS71		WASHINGTON MUTUAL BANK	4	\$1,274,780.06	39.24%	0	\$0.00	NA	0
		Unavailable	7	\$1,974,217.12	60.76%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,248,997.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TS89		WASHINGTON MUTUAL BANK	59	\$15,911,382.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$15,911,382.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TSA4		EMC MORTGAGE CORPORATION	19	\$2,658,305.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,658,305.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TSB2		EMC MORTGAGE CORPORATION	31	\$4,874,450.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,874,450.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TSC0		EMC MORTGAGE CORPORATION	20	\$2,617,844.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,617,844.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TSD8			22	\$5,516,982.70	100%	0	\$0.00	NA	0

		EMC MORTGAGE CORPORATION							
<b>Total</b>			<b>22</b>	<b>\$5,516,982.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TSE6		EMC MORTGAGE CORPORATION	18	\$4,892,073.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,892,073.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TSF3		EMC MORTGAGE CORPORATION	52	\$9,760,017.05	100%	1	\$125,450.00	NA	1
<b>Total</b>			<b>52</b>	<b>\$9,760,017.05</b>	<b>100%</b>	<b>1</b>	<b>\$125,450.00</b>		<b>1</b>
31410TSG1		EMC MORTGAGE CORPORATION	43	\$8,615,200.50	100%	2	\$574,812.42	NA	1
<b>Total</b>			<b>43</b>	<b>\$8,615,200.50</b>	<b>100%</b>	<b>2</b>	<b>\$574,812.42</b>		<b>1</b>
31410TTV7		Unavailable	184	\$42,207,070.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$42,207,070.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TTW5		Unavailable	333	\$77,416,108.96	100%	2	\$424,180.08	NA	0
<b>Total</b>			<b>333</b>	<b>\$77,416,108.96</b>	<b>100%</b>	<b>2</b>	<b>\$424,180.08</b>		<b>0</b>
31410TTX3		Unavailable	195	\$39,765,185.74	100%	2	\$524,581.46	NA	0
<b>Total</b>			<b>195</b>	<b>\$39,765,185.74</b>	<b>100%</b>	<b>2</b>	<b>\$524,581.46</b>		<b>0</b>
31410TU29		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	115	\$18,046,645.77	100%	1	\$113,703.83	NA	0
<b>Total</b>			<b>115</b>	<b>\$18,046,645.77</b>	<b>100%</b>	<b>1</b>	<b>\$113,703.83</b>		<b>0</b>
31410TU37		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,920,956.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,920,956.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TU45		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$4,674,281.00	100%	1	\$96,819.66	NA	1
<b>Total</b>			<b>28</b>	<b>\$4,674,281.00</b>	<b>100%</b>	<b>1</b>	<b>\$96,819.66</b>		<b>1</b>
31410TUB9		Unavailable	45	\$9,519,624.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,519,624.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TUC7		Unavailable	197	\$48,227,156.45	100%	1	\$205,719.62	NA	0
<b>Total</b>			<b>197</b>	<b>\$48,227,156.45</b>	<b>100%</b>	<b>1</b>	<b>\$205,719.62</b>		<b>0</b>

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31410TUD5		Unavailable	127	\$14,530,439.64	100%	1	\$116,876.25	NA	0
<b>Total</b>			<b>127</b>	<b>\$14,530,439.64</b>	<b>100%</b>	<b>1</b>	<b>\$116,876.25</b>		<b>0</b>
31410TUE3		Unavailable	575	\$138,250,424.97	100%	9	\$2,487,483.38	NA	0
<b>Total</b>			<b>575</b>	<b>\$138,250,424.97</b>	<b>100%</b>	<b>9</b>	<b>\$2,487,483.38</b>		<b>0</b>
31410TUF0		Unavailable	222	\$28,983,749.01	100%	3	\$362,313.72	NA	0
<b>Total</b>			<b>222</b>	<b>\$28,983,749.01</b>	<b>100%</b>	<b>3</b>	<b>\$362,313.72</b>		<b>0</b>
31410TUG8		Unavailable	78	\$5,315,397.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$5,315,397.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TUH6		Unavailable	97	\$9,689,371.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,689,371.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TUJ2		Unavailable	611	\$144,667,343.71	100%	12	\$3,311,127.30	NA	0
<b>Total</b>			<b>611</b>	<b>\$144,667,343.71</b>	<b>100%</b>	<b>12</b>	<b>\$3,311,127.30</b>		<b>0</b>
31410TUK9		Unavailable	305	\$39,485,916.67	100%	4	\$488,919.10	NA	0
<b>Total</b>			<b>305</b>	<b>\$39,485,916.67</b>	<b>100%</b>	<b>4</b>	<b>\$488,919.10</b>		<b>0</b>
31410TUL7		Unavailable	281	\$17,763,118.44	100%	10	\$615,455.58	NA	0
<b>Total</b>			<b>281</b>	<b>\$17,763,118.44</b>	<b>100%</b>	<b>10</b>	<b>\$615,455.58</b>		<b>0</b>
31410TUM5		Unavailable	213	\$20,882,496.44	100%	6	\$573,770.76	NA	0
<b>Total</b>			<b>213</b>	<b>\$20,882,496.44</b>	<b>100%</b>	<b>6</b>	<b>\$573,770.76</b>		<b>0</b>
31410TUN3		Unavailable	72	\$10,113,470.48	100%	1	\$292,858.31	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,113,470.48</b>	<b>100%</b>	<b>1</b>	<b>\$292,858.31</b>		<b>0</b>
31410TUV5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$4,009,763.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,009,763.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TUX1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$12,796,441.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,796,441.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TUY9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	255	\$52,955,755.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$52,955,755.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TUZ6			456	\$84,462,095.35	100%	3	\$390,516.13	NA	1

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
<b>Total</b>			<b>456</b>	<b>\$84,462,095.35</b>	<b>100%</b>	<b>3</b>	<b>\$390,516.13</b>		<b>1</b>
31371MW45		CHASE HOME FINANCE, LLC	92	\$19,080,640.85	37.83%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	64	\$8,910,720.29	17.66%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	3	\$629,151.51	1.25%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	23	\$4,263,812.39	8.45%	0	\$0.00	NA	0
		Unavailable	90	\$17,559,237.84	34.81%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$50,443,562.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MX28		CHASE HOME FINANCE	5	\$672,113.76	2.99%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$225,400.00	1%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	3	\$609,982.57	2.71%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$111,000.00	0.49%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,231,370.14	9.93%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	4	\$498,000.00	2.22%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	4	\$601,358.04	2.68%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	23	\$5,254,672.49	23.38%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	24	\$4,444,541.00	19.78%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$146,450.31	0.65%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	\$221,144.67	0.98%	0	\$0.00	NA	0
		Unavailable	39	\$7,457,441.08	33.19%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$22,473,474.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MX36		AMERICAN HOME MORTGAGE CORPORATION	13	\$2,540,594.63	3.22%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$133,000.00	0.17%	0	\$0.00	NA	0
			32	\$3,347,325.99	4.24%	0	\$0.00	NA	0

	CHASE HOME FINANCE							
	CHASE HOME FINANCE, LLC	13	\$1,422,096.34	1.8%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	5	\$502,422.68	0.64%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$504,364.10	0.64%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$626,094.07	0.79%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,929,769.35	2.45%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	121	\$18,329,644.06	23.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$588,500.00	0.75%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$247,500.00	0.31%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	13	\$2,006,036.72	2.54%	0	\$0.00	NA	0
	HOMESTREET BANK	12	\$2,433,200.00	3.08%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$721,136.88	0.91%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$729,395.96	0.92%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$503,500.00	0.64%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,548,500.00	1.96%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	49	\$6,512,076.43	8.25%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	47	\$7,183,116.00	9.11%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$377,200.46	0.48%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$189,973.81	0.24%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$195,485.37	0.25%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$787,100.00	1%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$174,500.00	0.22%	0	\$0.00	NA	0

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		Unavailable	182	\$25,318,479.61	32.11%	1	\$113,378.69	NA	0
<b>Total</b>			<b>562</b>	<b>\$78,891,012.46</b>	<b>100%</b>	<b>1</b>	<b>\$113,378.69</b>		<b>0</b>
31371MX44		AMERICAN HOME MORTGAGE CORPORATION	1	\$44,727.26	0.36%	0	\$0.00	NA	0
		AMSOUTH BANK	2	\$41,500.00	0.34%	0	\$0.00	NA	0
		BANK OF AMERICA NA	9	\$1,112,511.99	9.06%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	6	\$521,915.84	4.25%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	6	\$928,274.06	7.56%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$241,447.07	1.97%	0	\$0.00	NA	0
		NEXSTAR FINANCIAL CORPORATION	6	\$405,783.60	3.3%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	3	\$143,226.63	1.17%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	\$423,508.22	3.45%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	\$50,688.79	0.41%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$208,650.00	1.7%	0	\$0.00	NA	0
		Unavailable	62	\$8,163,572.75	66.43%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$12,285,806.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MX77		WASHINGTON MUTUAL BANK	21	\$3,838,449.00	76.76%	0	\$0.00	NA	0
		Unavailable	6	\$1,161,870.00	23.24%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,000,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MX85		ABN AMRO MORTGAGE GROUP, INC.	10	\$2,117,847.49	3.79%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	3	\$715,137.46	1.28%	0	\$0.00	NA	0
		BANK OF AMERICA NA	2	\$332,921.61	0.6%	0	\$0.00	NA	0
		CHASE HOME FINANCE	5	\$1,299,006.08	2.33%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$296,345.00	0.53%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$437,890.32	0.78%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,890.49	0.2%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	36	\$7,216,010.56	12.92%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	12	\$2,113,668.03	3.79%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$404,000.00	0.72%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,501,858.21	2.69%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	29	\$6,835,017.84	12.24%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	18	\$3,591,282.14	6.43%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$931,235.57	1.67%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$772,302.59	1.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$471,865.07	0.84%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$1,383,677.98	2.48%	1	\$341,972.28	NA	1
	THE HUNTINGTON NATIONAL BANK	8	\$1,430,741.51	2.56%	0	\$0.00	NA	0
	Unavailable	116	\$23,881,647.77	42.77%	1	\$170,981.53	NA	0
<b>Total</b>		<b>271</b>	<b>\$55,842,345.72</b>	<b>100%</b>	<b>2</b>	<b>\$512,953.81</b>		<b>1</b>
31371MX93	ABN AMRO MORTGAGE GROUP, INC.	2	\$360,650.00	0.18%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	39	\$6,524,569.17	3.33%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$248,999.00	0.13%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$288,903.07	0.15%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$286,750.00	0.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE	14	\$2,331,385.89	1.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	15	\$1,842,148.66	0.94%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$461,401.90	0.24%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	230	\$32,016,217.57	16.34%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN	4	\$901,000.00	0.46%	0	\$0.00	NA	0

	ASSOCIATION, F.A.							
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,391,836.05	1.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$449,300.00	0.23%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	8	\$1,149,605.61	0.59%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	50	\$7,635,554.24	3.9%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$662,400.00	0.34%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$103,928.43	0.05%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$475,844.33	0.24%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$632,764.30	0.32%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	80	\$18,349,311.30	9.36%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$236,418.79	0.12%	1	\$56,858.66	NA	1
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,114,338.46	1.08%	0	\$0.00	NA	0
	NCB, FSB	5	\$440,346.23	0.22%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,379,853.00	0.7%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$222,077.10	0.11%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$164,874.44	0.08%	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$1,206,300.00	0.62%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	7	\$718,202.11	0.37%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	39	\$5,907,692.68	3.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,704,889.40	0.87%	1	\$83,634.33	NA	0
	TRUSTMARK NATIONAL BANK	9	\$826,972.98	0.42%	0	\$0.00	NA	0
	Unavailable	661	\$103,924,734.65	53.04%	3	\$428,195.13	NA	0
<b>Total</b>		<b>1,258</b>	<b>\$195,959,269.36</b>	<b>100%</b>	<b>5</b>	<b>\$568,688.12</b>		<b>1</b>
31371MXW2	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,798,275.61	0.24%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	27	\$5,885,617.73	0.8%	0	\$0.00	NA	0

BANK OF AMERICA NA	11	\$1,516,244.17	0.21%	0	\$0.00	NA	0
CHASE HOME FINANCE	85	\$18,128,505.23	2.46%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	31	\$4,012,831.78	0.54%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	1	\$309,740.87	0.04%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	4	\$543,574.19	0.07%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$938,601.24	0.13%	0	\$0.00	NA	0
EVERBANK	5	\$1,727,717.41	0.23%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1,046	\$224,001,706.45	30.34%	1	\$268,939.74	NA	1
GMAC MORTGAGE CORPORATION	1	\$299,735.32	0.04%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	6	\$1,368,213.42	0.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$577,802.92	0.08%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	273	\$52,473,134.27	7.11%	0	\$0.00	NA	0
HOMESTREET BANK	97	\$23,327,715.01	3.16%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	7	\$1,223,092.68	0.17%	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,102,319.00	0.15%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	77	\$20,987,425.49	2.84%	1	\$307,946.19	NA	1
NATIONAL CITY MORTGAGE COMPANY	71	\$16,469,627.45	2.23%	1	\$324,322.96	NA	1
NEW SOUTH FEDERAL SAVINGS BANK	3	\$715,400.00	0.1%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$809,490.11	0.11%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	132	\$28,709,030.67	3.89%	1	\$334,741.71	NA	1
RBC CENTURA BANK	2	\$542,258.18	0.07%	0	\$0.00	NA	0
REGIONS BANK	2	\$442,919.48	0.06%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND	1	\$119,500.00	0.02%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	17	\$2,757,135.19	0.37%	0	\$0.00	NA	0

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	TD BANKNORTH, N.A.	5	\$884,107.21	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	26	\$5,600,766.48	0.76%	1	\$97,022.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$1,066,539.35	0.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	45	\$7,228,132.19	0.98%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$345,600.00	0.05%	0	\$0.00	NA	0
	Unavailable	1,396	\$312,499,300.54	42.3%	3	\$357,484.59	NA	1
<b>Total</b>		<b>3,407</b>	<b>\$738,412,059.64</b>	<b>100%</b>	<b>8</b>	<b>\$1,690,457.19</b>		<b>5</b>
31371MXX0	ABN AMRO MORTGAGE GROUP, INC.	15	\$3,570,000.93	0.57%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	78	\$15,859,125.03	2.54%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$110,400.00	0.02%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	5	\$1,069,500.00	0.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE	81	\$13,522,265.88	2.17%	1	\$197,283.96	NA	1
	CITIZENS BANK MORTGAGE CORPORATION	25	\$2,503,670.28	0.4%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$1,059,742.60	0.17%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$315,000.00	0.05%	0	\$0.00	NA	0
	EVERBANK	21	\$4,867,398.43	0.78%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	617	\$110,660,435.17	17.75%	1	\$63,893.87	NA	1
	GUARANTY BANK F.S.B.	24	\$4,749,170.42	0.76%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	325	\$55,028,963.14	8.82%	0	\$0.00	NA	0
	HOMESTREET BANK	49	\$10,950,755.00	1.76%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	60	\$8,438,038.50	1.35%	1	\$86,026.09	NA	0
	M&T MORTGAGE CORPORATION	19	\$2,498,419.42	0.4%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,160,814.00	0.19%	0	\$0.00	NA	0
		173	\$41,958,607.94	6.73%	1	\$314,445.67	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	293	\$47,782,212.95	7.66%	0	\$0.00	NA	0	
	NCB, FSB	13	\$2,794,249.10	0.45%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,763,153.89	0.28%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$239,798.37	0.04%	0	\$0.00	NA	0	
	PIONEER BANK	28	\$2,989,119.69	0.48%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	111	\$20,983,777.14	3.37%	0	\$0.00	NA	0	
	RBC CENTURA BANK	3	\$572,000.00	0.09%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$204,808.61	0.03%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	24	\$3,239,521.38	0.52%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	29	\$4,398,842.60	0.71%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	31	\$3,487,231.80	0.56%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	73	\$10,523,304.33	1.69%	0	\$0.00	NA	0	
	Unavailable	1,306	\$246,277,529.65	39.49%	1	\$195,734.40	NA	0	
<b>Total</b>		<b>3,434</b>	<b>\$623,577,856.25</b>	<b>100%</b>	<b>5</b>	<b>\$857,383.99</b>		<b>2</b>	
31371MXY8	AMERICAN HOME MORTGAGE CORPORATION	1	\$123,179.07	0.06%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	17	\$3,193,013.55	1.45%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,443,293.67	0.66%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	5	\$1,094,072.43	0.5%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	4	\$626,528.04	0.29%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$124,000.00	0.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	30	\$4,370,683.11	1.99%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$59,119.51	0.03%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	251	\$34,234,460.86	15.59%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$524,559.08	0.24%	0	\$0.00	NA	0	
		25	\$4,518,230.58	2.06%	0	\$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION							
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	47	\$7,452,220.15	3.39%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$185,415.52	0.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	20	\$3,494,335.19	1.59%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$165,500.00	0.08%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$522,285.13	0.24%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$268,193.03	0.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$4,245,916.44	1.93%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	18	\$2,315,788.27	1.05%	1	\$75,092.65	NA	1
	OHIO SAVINGS BANK	5	\$632,701.72	0.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,315,990.72	0.6%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$1,525,295.00	0.69%	0	\$0.00	NA	0
	REGIONS BANK	25	\$2,855,512.40	1.3%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$801,872.96	0.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$576,460.44	0.26%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	16	\$2,085,984.65	0.95%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	85	\$12,632,495.39	5.75%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,905,404.94	0.87%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$809,109.97	0.37%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	39	\$6,607,103.74	3.01%	0	\$0.00	NA	0
	Unavailable	799	\$118,869,042.81	54.09%	0	\$0.00	NA	0
<b>Total</b>		<b>1,489</b>	<b>\$219,657,768.37</b>	<b>100%</b>	<b>1</b>	<b>\$75,092.65</b>		<b>1</b>

31371MXZ5	AMERICAN HOME MORTGAGE CORPORATION	4	\$904,852.38	1.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	34	\$3,436,571.97	3.91%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	13	\$1,410,066.40	1.61%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$228,851.60	0.26%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	31	\$2,554,109.78	2.91%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$672,702.68	0.77%	0	\$0.00	NA	0
	EVERBANK	2	\$230,000.00	0.26%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,930,522.83	2.2%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$230,949.01	0.26%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$934,180.90	1.06%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$142,920.91	0.16%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$495,936.04	0.56%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$71,450.00	0.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,280,252.66	4.87%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	4	\$287,948.27	0.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$377,316.12	0.43%	0	\$0.00	NA	0
	REGIONS BANK	32	\$3,127,680.72	3.56%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	28	\$1,959,807.89	2.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	39	\$3,940,248.52	4.49%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$738,381.28	0.84%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$115,780.67	0.13%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$91,820.69	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$710,336.32	0.81%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$102,000.00	0.12%	0	\$0.00	NA	0
		1	\$78,000.00	0.09%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		WASHINGTON MUTUAL BANK	7	\$666,839.05	0.76%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	113	\$16,307,465.88	18.57%	0	\$0.00	NA	0
		Unavailable	341	\$41,801,586.24	47.6%	0	\$0.00	NA	0
<b>Total</b>			<b>737</b>	<b>\$87,828,578.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MY35		GMAC MORTGAGE CORPORATION	4	\$353,600.00	5.63%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	2	\$154,983.40	2.47%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$97,323.92	1.55%	0	\$0.00	NA	0
		Unavailable	49	\$5,670,653.79	90.35%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,276,561.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MY68		CITIMORTGAGE, INC.	4	\$792,805.13	5.45%	0	\$0.00	NA	0
		Unavailable	60	\$13,746,751.24	94.55%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$14,539,556.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MY76		COUNTRYWIDE HOME LOANS, INC.	11	\$2,236,630.00	11.37%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	11	\$2,431,470.00	12.36%	0	\$0.00	NA	0
		Unavailable	64	\$15,009,614.40	76.27%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$19,677,714.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MY84		CITIMORTGAGE, INC.	1	\$48,241.29	1.04%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$122,750.00	2.65%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	9	\$1,059,291.08	22.9%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$158,353.70	3.42%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	13	\$1,019,830.18	22.04%	0	\$0.00	NA	0
		Unavailable	39	\$2,217,880.55	47.95%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,626,346.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MYF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$914,222.48	3.29%	0	\$0.00	NA	0
			8	\$1,400,566.53	5.04%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	HSBC MORTGAGE CORPORATION (USA)	2	\$583,550.00	2.1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$210,000.00	0.76%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	16	\$3,515,733.64	12.65%	0	\$0.00	NA	0	
	Unavailable	87	\$21,176,592.53	76.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>117</b>	<b>\$27,800,665.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MYG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$231,505.87	0.58%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$1,442,214.84	3.6%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	23	\$3,820,405.00	9.53%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	8	\$1,501,894.33	3.75%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$330,000.00	0.82%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$479,401.15	1.2%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	5	\$1,156,912.38	2.89%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$725,379.89	1.81%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$348,757.77	0.87%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$214,534.12	0.54%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	9	\$1,485,225.37	3.71%	0	\$0.00	NA	0	
	Unavailable	163	\$28,338,335.94	70.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>227</b>	<b>\$40,074,566.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MYH4	AMSOUTH BANK	5	\$409,400.00	0.59%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	43	\$4,088,961.74	5.89%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	34	\$3,084,195.62	4.44%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	131	\$10,995,506.94	15.84%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,478,388.44	2.13%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS	1	\$65,000.00	0.09%	0	\$0.00	NA	0	

	CORPORATION								
	GMAC MORTGAGE CORPORATION	21	\$2,270,312.65	3.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,429,146.11	2.06%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$19,627.86	0.03%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	28	\$2,001,786.68	2.88%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$451,109.93	0.65%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	13	\$1,254,147.32	1.81%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	40	\$2,615,931.71	3.77%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	29	\$1,937,258.46	2.79%	0	\$0.00	NA	0	
	Unavailable	386	\$37,333,023.54	53.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>769</b>	<b>\$69,433,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MYK7	ABN AMRO MORTGAGE GROUP, INC.	1	\$359,600.00	4.05%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	2	\$574,770.00	6.47%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$142,500.00	1.6%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,420,219.58	15.99%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$549,234.55	6.19%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$363,590.56	4.09%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$657,635.94	7.41%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$169,822.49	1.91%	0	\$0.00	NA	0	
	Unavailable	27	\$4,642,728.16	52.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$8,880,101.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MYL5	ABN AMRO MORTGAGE GROUP, INC.	1	\$31,478.32	0.26%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$235,950.00	1.95%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$81,900.00	0.68%	0	\$0.00	NA	0	

	CCO MORTGAGE CORPORATION	8	\$1,127,900.00	9.31%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$544,545.07	4.49%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,048,893.06	25.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$59,939.44	0.49%	0	\$0.00	NA	0
	REGIONS BANK	1	\$134,904.71	1.11%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$970,659.90	8.01%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$126,481.54	1.04%	0	\$0.00	NA	0
	Unavailable	47	\$5,753,800.54	47.5%	1	\$112,800.18	NA	0
<b>Total</b>		<b>90</b>	<b>\$12,116,452.58</b>	<b>100%</b>	<b>1</b>	<b>\$112,800.18</b>		<b>0</b>
31371MYM3	AMSOUTH BANK	6	\$974,750.00	2.88%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	115	\$15,046,220.45	44.47%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$127,922.06	0.38%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$61,600.00	0.18%	0	\$0.00	NA	0
	Unavailable	147	\$17,620,264.20	52.09%	1	\$124,677.55	NA	0
<b>Total</b>		<b>271</b>	<b>\$33,830,756.71</b>	<b>100%</b>	<b>1</b>	<b>\$124,677.55</b>		<b>0</b>
31371MYN1	AMERICAN HOME MORTGAGE CORPORATION	2	\$249,212.96	1.73%	0	\$0.00	NA	0
	CHASE HOME FINANCE	5	\$327,501.45	2.28%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$88,482.25	0.62%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$40,000.00	0.28%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,107,782.05	7.71%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,571,645.90	17.9%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$384,500.00	2.68%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$139,069.41	0.97%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$389,061.80	2.71%	0	\$0.00	NA	0
		2	\$244,587.86	1.7%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION							
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$273,000.00	1.9%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$78,249.63	0.54%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	2	\$591,586.50	4.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$334,280.98	2.33%	1	\$56,664.03	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,300.00	0.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$194,693.70	1.36%	0	\$0.00	NA	0
	Unavailable	82	\$7,298,250.88	50.78%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$14,368,205.37</b>	<b>100%</b>	<b>1</b>	<b>\$56,664.03</b>		<b>0</b>
31371MYP6	BANK OF AMERICA NA	2	\$656,054.89	17.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$111,746.64	2.9%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$104,218.10	2.71%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$195,200.00	5.07%	0	\$0.00	NA	0
	Unavailable	12	\$2,784,609.57	72.29%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,851,829.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MYQ4	Unavailable	47	\$12,214,943.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$12,214,943.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MYR2	CHASE HOME FINANCE, LLC	1	\$340,000.00	0.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$2,217,953.99	0.25%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	654	\$148,833,478.51	16.65%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,856,279.00	0.66%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$889,450.00	0.1%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$96,800.00	0.01%	0	\$0.00	NA	0
	Unavailable	2,963	\$735,509,560.90	82.29%	0	\$0.00	NA	0
<b>Total</b>		<b>3,656</b>	<b>\$893,743,522.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MYS0	CCO MORTGAGE CORPORATION	9	\$2,342,839.00	0.34%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$718,400.00	0.1%	0	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC.	519	\$111,301,138.13	16.22%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	55	\$13,609,924.00	1.98%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$701,000.00	0.1%	0	\$0.00	NA	0
	Unavailable	2,443	\$557,549,875.11	81.26%	1	\$149,600.00	NA	0
<b>Total</b>		<b>3,031</b>	<b>\$686,223,176.24</b>	<b>100%</b>	<b>1</b>	<b>\$149,600.00</b>		<b>0</b>
31371MYT8	CCO MORTGAGE CORPORATION	4	\$763,750.00	2.51%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	53	\$9,876,109.00	32.48%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,407,660.00	7.92%	1	\$297,802.38	NA	1
	Unavailable	88	\$17,359,120.83	57.09%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$30,406,639.83</b>	<b>100%</b>	<b>1</b>	<b>\$297,802.38</b>		<b>1</b>
31371MYU5	AMSOUTH BANK	1	\$39,000.00	0.55%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$586,562.31	8.29%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$346,109.56	4.89%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$44,721.66	0.63%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$183,573.04	2.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$409,321.42	5.78%	0	\$0.00	NA	0
	Unavailable	36	\$5,467,113.00	77.27%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,076,400.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MYX9	CHASE HOME FINANCE	7	\$798,781.06	12.86%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$201,895.90	3.25%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$767,000.00	12.35%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$437,071.44	7.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$783,313.14	12.61%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,367,681.00	22.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,293,242.42	20.83%	0	\$0.00	NA	0
	Unavailable	5	\$560,969.63	9.04%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,209,954.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371MZG5		PULTE MORTGAGE, L.L.C.	6	\$1,028,769.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,028,769.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MZH3		PULTE MORTGAGE, L.L.C.	4	\$790,599.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$790,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MZL4		PULTE MORTGAGE, L.L.C.	2	\$522,868.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$522,868.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QN20		Unavailable	10	\$999,969.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$999,969.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QN38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$174,830.92	1.51%	0	\$0.00	NA	0
		CHASE HOME FINANCE	1	\$63,946.14	0.55%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$331,591.19	2.87%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$137,878.25	1.19%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,526,148.75	13.21%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,000.00	1.16%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	2	\$238,500.00	2.06%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$90,000.00	0.78%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$508,392.94	4.4%	0	\$0.00	NA	0
		Unavailable	45	\$8,351,667.55	72.27%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$11,556,955.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QN46		CHASE HOME FINANCE	3	\$403,600.50	82.23%	0	\$0.00	NA	0
		Unavailable	1	\$87,226.66	17.77%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$490,827.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QN53		CHASE HOME FINANCE	5	\$482,804.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$482,804.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371QN61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$889,187.73	44.27%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$195,814.81	9.75%	0	\$0.00	NA	0
	Unavailable	6	\$923,544.05	45.98%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,008,546.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QN79	CHASE HOME FINANCE	4	\$621,625.58	33.77%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$189,696.50	10.3%	0	\$0.00	NA	0
	Unavailable	5	\$1,029,521.66	55.93%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,840,843.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QN87	AMERICAN HOME MORTGAGE CORPORATION	1	\$234,307.78	11.27%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$278,400.00	13.39%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$213,824.58	10.29%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$432,000.00	20.79%	0	\$0.00	NA	0
	Unavailable	6	\$919,877.05	44.26%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,078,409.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QPD4	CHASE HOME FINANCE	1	\$153,161.41	4.46%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$310,909.60	9.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$100,000.00	2.91%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$161,264.41	4.7%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$260,297.94	7.58%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$370,600.00	10.79%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$152,058.97	4.43%	0	\$0.00	NA	0
	Unavailable	14	\$1,925,215.62	56.07%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,433,507.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QPE2	AMERICAN HOME MORTGAGE CORPORATION	2	\$281,888.04	10.62%	0	\$0.00	NA	0
		1	\$62,949.61	2.37%	0	\$0.00	NA	0

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		CHASE HOME FINANCE							
		CHASE HOME FINANCE, LLC	2	\$246,600.00	9.29%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$125,000.00	4.71%	0	\$0.00	NA	0
		Unavailable	15	\$1,938,256.91	73.01%	1	\$89,286.61	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,654,694.56</b>	<b>100%</b>	<b>1</b>	<b>\$89,286.61</b>		<b>0</b>
31371QPF9		AMERICAN HOME MORTGAGE CORPORATION	1	\$142,585.00	3.26%	0	\$0.00	NA	0
		CHASE HOME FINANCE	5	\$610,647.06	13.98%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$46,008.37	1.05%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$112,503.06	2.58%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$182,000.00	4.17%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$181,106.00	4.15%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	10	\$1,288,195.36	29.49%	0	\$0.00	NA	0
		Unavailable	16	\$1,805,470.15	41.32%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,368,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QPG7		CHASE HOME FINANCE	4	\$572,634.74	29.55%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$188,800.00	9.74%	0	\$0.00	NA	0
		Unavailable	10	\$1,176,728.25	60.71%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,938,162.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QPJ1		CHASE HOME FINANCE	1	\$89,926.21	5.96%	0	\$0.00	NA	0
		Unavailable	13	\$1,418,718.17	94.04%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,508,644.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QPK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$359,832.36	17.98%	0	\$0.00	NA	0
		Unavailable	12	\$1,641,761.92	82.02%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,001,594.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QPL6			3	\$503,536.62	47.02%	0	\$0.00	NA	0

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		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	4	\$567,402.29	52.98%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,070,938.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QPM4		CHASE HOME FINANCE, LLC	3	\$379,167.86	19.82%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$106,888.62	5.59%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	2	\$258,661.88	13.52%	0	\$0.00	NA	0
		Unavailable	9	\$1,168,325.85	61.07%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,913,044.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WZG0		PHH MORTGAGE CORPORATION	3	\$819,437.86	57.55%	0	\$0.00	NA	0
		Unavailable	3	\$604,385.46	42.45%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,423,823.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WZH8		PHH MORTGAGE CORPORATION	20	\$4,079,783.52	50.92%	0	\$0.00	NA	0
		Unavailable	21	\$3,932,667.25	49.08%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,012,450.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WZJ4		PHH MORTGAGE CORPORATION	20	\$3,543,756.24	61.05%	0	\$0.00	NA	0
		Unavailable	17	\$2,261,251.49	38.95%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,805,007.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WZK1		PHH MORTGAGE CORPORATION	19	\$4,783,780.01	31.68%	0	\$0.00	NA	0
		Unavailable	48	\$10,317,968.44	68.32%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$15,101,748.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WZL9		PHH MORTGAGE CORPORATION	14	\$3,080,061.48	37.54%	0	\$0.00	NA	0
		Unavailable	30	\$5,125,245.38	62.46%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,205,306.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WZM7		PHH MORTGAGE CORPORATION	10	\$642,667.76	22.81%	0	\$0.00	NA	0
		Unavailable	34	\$2,175,344.99	77.19%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,818,012.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WZN5		PHH MORTGAGE CORPORATION	3	\$307,263.00	12.32%	0	\$0.00	NA	0
		Unavailable	22	\$2,187,551.22	87.68%	0	\$0.00	NA	0

<b>Total</b>			<b>25</b>	<b>\$2,494,814.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WZP0		PHH MORTGAGE CORPORATION	10	\$996,276.61	36.12%	0	\$0.00	NA	0
		Unavailable	18	\$1,761,739.58	63.88%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,758,016.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WZQ8		PHH MORTGAGE CORPORATION	8	\$1,026,942.38	20.85%	0	\$0.00	NA	0
		Unavailable	29	\$3,898,295.96	79.15%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,925,238.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L2J2		PHH MORTGAGE CORPORATION	20	\$2,635,678.34	46.37%	0	\$0.00	NA	0
		Unavailable	23	\$3,048,373.05	53.63%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,684,051.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L2K9		PHH MORTGAGE CORPORATION	5	\$633,000.00	36.68%	0	\$0.00	NA	0
		Unavailable	9	\$1,092,624.20	63.32%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,725,624.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L2N3		PHH MORTGAGE CORPORATION	19	\$2,909,240.26	54.2%	0	\$0.00	NA	0
		Unavailable	13	\$2,458,025.65	45.8%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,367,265.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L2P8		PHH MORTGAGE CORPORATION	60	\$13,970,955.68	44.77%	0	\$0.00	NA	0
		Unavailable	73	\$17,234,843.25	55.23%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$31,205,798.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L2Q6		PHH MORTGAGE CORPORATION	47	\$10,475,116.45	56.16%	0	\$0.00	NA	0
		Unavailable	38	\$8,176,407.25	43.84%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$18,651,523.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L2R4		PHH MORTGAGE CORPORATION	2	\$378,363.82	28.93%	0	\$0.00	NA	0
		Unavailable	3	\$929,377.24	71.07%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,307,741.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L2S2		PHH MORTGAGE CORPORATION	7	\$911,220.82	71.46%	1	\$155,544.00	NA	0
		Unavailable	2	\$363,981.46	28.54%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,275,202.28</b>	<b>100%</b>	<b>1</b>	<b>\$155,544.00</b>		<b>0</b>

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31400L2T0	PHH MORTGAGE CORPORATION	4	\$573,928.31	20.91%	0	\$0.00	NA	0
	Unavailable	19	\$2,170,863.60	79.09%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,744,791.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L2U7	PHH MORTGAGE CORPORATION	34	\$5,464,068.91	46.08%	0	\$0.00	NA	0
	Unavailable	63	\$6,392,946.31	53.92%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$11,857,015.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403D3U1	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,009,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,009,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TMK7	Unavailable	9	\$1,690,161.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,690,161.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AHS5	CROWN MORTGAGE COMPANY	8	\$1,036,492.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,036,492.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LBQ1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,002,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,002,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YRT0	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,994,686.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,994,686.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YRX1	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,012,660.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,012,660.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JUG6	WASHINGTON MUTUAL BANK	12	\$1,327,201.89	85.18%	0	\$0.00	NA	0
	Unavailable	3	\$231,001.99	14.82%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,558,203.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L3P1	SUNTRUST MORTGAGE INC.	49	\$9,766,007.62	55.81%	0	\$0.00	NA	0
	Unavailable	36	\$7,732,503.54	44.19%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$17,498,511.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406L5D6	SUNTRUST MORTGAGE INC.	81	\$15,515,903.24	68.25%	0	\$0.00	NA	0
	Unavailable	36	\$7,217,095.16	31.75%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$22,732,998.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PJ75	RBC CENTURA BANK	8	\$1,088,130.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,088,130.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RRD9	Unavailable	33	\$2,198,371.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,198,371.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RRE7	Unavailable	17	\$1,007,110.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,007,110.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RRF4	Unavailable	63	\$6,282,945.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,282,945.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RRG2	Unavailable	71	\$9,401,474.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,401,474.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RRH0	Unavailable	21	\$2,716,414.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,716,414.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RRJ6	Unavailable	16	\$2,049,174.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,049,174.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RRL1	Unavailable	22	\$2,628,146.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,628,146.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RRM9	Unavailable	65	\$12,637,758.73	100%	1	\$304,498.34	NA	0
<b>Total</b>		<b>65</b>	<b>\$12,637,758.73</b>	<b>100%</b>	<b>1</b>	<b>\$304,498.34</b>		<b>0</b>
31406RRN7	Unavailable	27	\$3,408,102.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,408,102.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RRP2	Unavailable	32	\$5,768,732.18	100%	1	\$223,808.42	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,768,732.18</b>	<b>100%</b>	<b>1</b>	<b>\$223,808.42</b>		<b>0</b>
31406RRQ0	Unavailable	107	\$26,148,199.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$26,148,199.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RRR8	Unavailable	54	\$8,497,626.83	100%	1	\$79,025.59	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,497,626.83</b>	<b>100%</b>	<b>1</b>	<b>\$79,025.59</b>		<b>0</b>

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31406RRS6	Unavailable	15	\$2,086,644.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,086,644.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RRT4	Unavailable	15	\$1,574,106.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,574,106.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H5B8	ABACUS FEDERAL SAVINGS BANK	1	\$119,000.00	1.79%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$350,381.07	5.28%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$62,750.00	0.94%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$49,524.90	0.75%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$72,414.44	1.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$40,575.16	0.61%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$138,763.49	2.09%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$52,000.00	0.78%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$27,733.19	0.42%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	5	\$753,188.46	11.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$22,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	1.2%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$180,578.69	2.72%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$29,324.34	0.44%	0	\$0.00	NA	0
	EVERBANK	2	\$81,712.80	1.23%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$46,223.87	0.7%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$397,242.14	5.98%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$248,525.58	3.74%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$93,000.00	1.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$46,967.51	0.71%	0	\$0.00	NA	0
		1	\$59,641.27	0.9%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK IN MANITOWOC	2	\$285,551.59	4.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$35,000.00	0.53%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$84,488.33	1.27%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$198,000.00	2.98%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$101,893.00	1.53%	0	\$0.00	NA	0
	ILLINI BANK	2	\$182,900.51	2.75%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$100,000.00	1.51%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$387,643.69	5.84%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$49,701.06	0.75%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$40,000.00	0.6%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$328,000.00	4.94%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$27,279.60	0.41%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$150,000.00	2.26%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$62,128.86	0.94%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$143,100.68	2.15%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$62,625.90	0.94%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$71,325.90	1.07%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$182,500.00	2.75%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	1.66%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$41,300.00	0.62%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$48,788.53	0.73%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$90,849.80	1.37%	0	\$0.00	NA	0

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	UNITED COMMUNITY BANK	2	\$122,705.64	1.85%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$30,800.00	0.46%	0	\$0.00	NA	0
	Unavailable	10	\$752,284.06	11.35%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$6,640,414.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H5C6	PHH MORTGAGE CORPORATION	17	\$3,629,120.04	96.96%	0	\$0.00	NA	0
	Unavailable	1	\$113,919.23	3.04%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,743,039.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H5D4	ADIRONDACK TRUST COMPANY THE	1	\$74,000.00	0.69%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$169,000.00	1.59%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$416,149.71	3.91%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$413,952.61	3.88%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$90,063.19	0.85%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,491.81	2.37%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$80,000.00	0.75%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$213,550.39	2%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$155,000.00	1.45%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$368,000.00	3.45%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$254,487.79	2.39%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$687,138.29	6.45%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$223,000.00	2.09%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	4	\$425,113.33	3.99%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,698.69	1.4%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$400,384.40	3.76%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$77,741.16	0.73%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$287,593.29	2.7%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	1	\$112,800.00	1.06%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$210,000.00	1.97%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$76,000.00	0.71%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$320,497.48	3.01%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$71,000.00	0.67%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$101,000.00	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,857.17	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$309,507.87	2.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$124,050.32	1.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$161,669.67	1.52%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$80,580.34	0.76%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$268,449.84	2.52%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$231,020.84	2.17%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.94%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$332,793.99	3.12%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$124,748.91	1.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$323,336.70	3.03%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$117,000.00	1.1%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$93,106.10	0.87%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,773.10	1.01%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$87,200.00	0.82%	0	\$0.00	NA	0
		1	\$200,000.00	1.88%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.								
	ULSTER SAVINGS BANK	1	\$149,694.14	1.4%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$75,818.81	0.71%	0	\$0.00	NA	0	
	Unavailable	17	\$2,071,054.83	19.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>76</b>	<b>\$10,655,324.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407H5E2	ARVEST MORTGAGE COMPANY	5	\$654,142.14	5.34%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	62	\$10,522,535.82	85.95%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$236,418.41	1.93%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$221,935.23	1.81%	0	\$0.00	NA	0	
	Unavailable	6	\$607,891.46	4.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$12,242,923.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407H5F9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$320,000.00	1.84%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,552.63	0.57%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$69,864.81	0.4%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$199,250.00	1.14%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$427,917.69	2.46%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$241,776.16	1.39%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$76,849.93	0.44%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,200.00	0.74%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$117,271.00	0.67%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$61,877.32	0.36%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$125,900.00	0.72%	0	\$0.00	NA	0	

BANCORPSOUTH BANK	1	\$53,495.53	0.31%	0	\$0.00	NA	0
BANK OF STANLY	1	\$103,000.00	0.59%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$131,000.00	0.75%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$370,100.00	2.13%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$88,424.70	0.51%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$85,200.00	0.49%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$134,633.08	0.77%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$548,202.68	3.15%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$108,000.00	0.62%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$74,851.61	0.43%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$404,222.54	2.32%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$53,395.73	0.31%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$367,704.75	2.11%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$179,250.00	1.03%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$376,287.25	2.16%	0	\$0.00	NA	0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$143,000.00	0.82%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$165,671.54	0.95%	0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	1	\$259,013.92	1.49%	1	\$242,137.83	NA	0
EVERBANK	8	\$954,562.86	5.48%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,802.14	0.57%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,419,042.51	8.15%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$177,250.00	1.02%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$302,404.35	1.74%	0	\$0.00	NA	0
	2	\$134,875.27	0.77%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE CORPORATION	2	\$268,334.91	1.54%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$214,661.70	1.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARM	1	\$117,252.03	0.67%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$54,960.00	0.32%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$169,663.63	0.97%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$84,000.00	0.48%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$342,331.50	1.97%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$187,633.59	1.08%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$172,812.54	0.99%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$85,000.00	0.49%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$147,711.56	0.85%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$88,926.35	0.51%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$157,242.94	0.9%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$108,987.16	0.63%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$81,375.77	0.47%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,758.13	0.7%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.75%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,484.06	0.34%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$289,426.19	1.66%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$76,000.00	0.44%	0	\$0.00	NA	0	

	MISSOURI CREDIT UNION	1	\$135,734.94	0.78%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$85,000.00	0.49%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$95,000.00	0.55%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$471,661.80	2.71%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$122,161.45	0.7%	0	\$0.00	NA	0
	PRIMEBANK	1	\$255,000.00	1.46%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$143,116.27	0.82%	0	\$0.00	NA	0
	S&T BANK	1	\$67,069.02	0.39%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$89,950.07	0.52%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$123,754.65	0.71%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$243,651.68	1.4%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$68,865.52	0.4%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$399,243.72	2.29%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$203,596.36	1.17%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$174,658.92	1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$106,788.29	0.61%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$215,073.61	1.24%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$108,300.00	0.62%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,291.25	0.6%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$776,817.97	4.46%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$81,000.00	0.47%	0	\$0.00	NA	0
		2	\$219,265.20	1.26%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	16	\$1,557,554.34	8.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>143</b>	<b>\$17,407,967.12</b>	<b>100%</b>	<b>1</b>	<b>\$242,137.83</b>		<b>0</b>	
31407H5G7	ARVEST MORTGAGE COMPANY	2	\$148,135.24	7.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$179,154.34	9.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$304,413.82	15.54%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8	\$1,165,401.95	59.48%	0	\$0.00	NA	0	
	Unavailable	2	\$162,263.23	8.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,959,368.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407H5H5	AMEGY MORTGAGE	3	\$338,903.81	2.06%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$501,627.93	3.05%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$53,750.00	0.33%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$87,921.73	0.53%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$173,000.00	1.05%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	6	\$478,123.34	2.9%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,693.72	0.61%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$235,000.00	1.43%	0	\$0.00	NA	0	
	CENTREBANK	1	\$54,200.00	0.33%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$223,700.00	1.36%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$79,743.18	0.48%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$78,000.00	0.47%	0	\$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	4	\$922,000.00	5.6%	0	\$0.00	NA	0	
	EVERBANK	4	\$421,160.09	2.56%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$315,000.00	1.91%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$85,000.00	0.52%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,849.41	0.75%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$80,000.00	0.49%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$50,830.00	0.31%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$90,000.00	0.55%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$150,728.13	0.92%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$56,600.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$130,000.00	0.79%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$53,400.00	0.32%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$388,382.55	2.36%	0	\$0.00	NA	0
FREMONT BANK	1	\$145,529.28	0.88%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	5	\$634,400.00	3.85%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$122,800.00	0.75%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	27	\$2,612,328.20	15.86%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$46,000.00	0.28%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$136,365.58	0.83%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$225,000.00	1.37%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$55,000.00	0.33%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$70,000.00	0.42%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$75,754.96	0.46%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$173,826.42	1.06%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$51,835.94	0.31%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$85,758.56	0.52%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS	1	\$130,000.00	0.79%	0	\$0.00	NA	0

	BANK							
	MIDWEST LOAN SERVICES INC.	1	\$200,550.00	1.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$180,000.00	1.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	0.46%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$111,642.79	0.68%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$167,500.00	1.02%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.68%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$130,577.64	0.79%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$214,400.00	1.3%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$79,742.07	0.48%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$261,000.00	1.58%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$134,000.00	0.81%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	4	\$340,000.00	2.06%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$128,620.94	0.78%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,755.22	0.33%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$447,700.00	2.72%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$111,638.90	0.68%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$127,000.00	0.77%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$89,000.00	0.54%	0	\$0.00	NA	0
	UNIONBANK	2	\$196,000.00	1.19%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$209,322.94	1.27%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	0
	Unavailable	32	\$3,107,007.70	18.85%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$16,472,671.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407H5J1	BANCORPSOUTH BANK	1	\$156,243.39	9.57%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$120,000.00	7.35%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$92,520.39	5.66%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$146,378.53	8.96%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$276,972.64	16.96%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$249,093.63	15.25%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$173,382.34	10.62%	0	\$0.00	NA	0
	Unavailable	3	\$418,705.93	25.63%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,633,296.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H5K8	AF BANK	1	\$95,673.40	0.33%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$258,617.16	0.9%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$466,286.39	1.62%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$254,096.21	0.88%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$446,911.28	1.55%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$940,094.73	3.27%	0	\$0.00	NA	0
	BANK OF NORTH DAKOTA	1	\$114,812.25	0.4%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$327,880.71	1.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$292,000.00	1.02%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$210,000.00	0.73%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$188,000.00	0.65%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$199,312.29	0.69%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$131,052.63	0.46%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$169,421.65	0.59%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$531,776.12	1.85%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$274,357.03	0.95%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$224,218.04	0.78%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$396,680.71	1.38%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$59,795.43	0.21%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$110,000.00	0.38%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,457,443.09	5.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$630,204.82	2.19%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	10	\$1,559,134.90	5.42%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$144,506.69	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$346,659.79	1.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$325,005.55	1.13%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$249,149.48	0.87%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	4	\$539,608.13	1.88%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,648.76	0.35%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,081,018.21	7.24%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$498,262.33	1.73%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$254,123.17	0.88%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$157,456.70	0.55%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$967,025.59	3.36%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,587.37	0.42%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$208,552.19	0.73%	0	\$0.00	NA	0

	MORTGAGE LENDERS NETOWRK USA, INC	1	\$229,234.10	0.8%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$124,574.73	0.43%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$145,000.00	0.5%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$234,350.00	0.82%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$148,991.39	0.52%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$104,635.09	0.36%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$270,000.00	0.94%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$62,000.00	0.22%	0	\$0.00	NA	0
	TIERONE BANK	3	\$256,652.46	0.89%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$99,659.80	0.35%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$128,000.00	0.45%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$119,582.96	0.42%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$60,088.17	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,000.00	0.37%	0	\$0.00	NA	0
	Unavailable	65	\$11,325,478.56	39.41%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$28,742,620.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H5L6	ARVEST MORTGAGE COMPANY	6	\$836,664.79	4.09%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$273,305.16	1.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	96	\$19,266,175.11	94.2%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$20,451,145.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H5M4	ADIRONDACK TRUST COMPANY THE	2	\$151,500.00	0.87%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$66,178.89	0.38%	0	\$0.00	NA	0
	AF BANK	2	\$119,596.09	0.69%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$406,997.77	2.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL	1	\$49,233.72	0.28%	0	\$0.00	NA	0

	BANK							
	AMEGY MORTGAGE	1	\$51,130.99	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$141,088.59	0.81%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$47,529.20	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$72,856.57	0.42%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$122,236.64	0.7%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$137,819.07	0.79%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$534,103.66	3.07%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$49,835.28	0.29%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$75,000.00	0.43%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$45,845.17	0.26%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$75,000.00	0.43%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$68,770.23	0.4%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$45,600.00	0.26%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.46%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,000.00	0.32%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$47,500.00	0.27%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$113,825.39	0.66%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$68,000.00	0.39%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$62,792.45	0.36%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$195,800.00	1.13%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$120,500.00	0.69%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$129,739.28	0.75%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF	2	\$126,384.71	0.73%	0	\$0.00	NA	0

	FLORIDA							
	CORTRUST BANK	5	\$332,175.15	1.91%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$52,500.00	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,751.86	0.43%	0	\$0.00	NA	0
	EVERBANK	5	\$332,227.52	1.91%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	21	\$1,346,347.82	7.75%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.46%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$131,801.41	0.76%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$60,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$161,804.45	0.93%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$43,851.90	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$151,133.69	0.87%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$129,781.22	0.75%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$325,168.73	1.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$70,000.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$191,997.69	1.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	2	\$122,400.00	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$339,380.90	1.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$48,836.83	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$133,055.45	0.77%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$58,200.00	0.34%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$64,783.55	0.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$70,267.74	0.4%	0	\$0.00	NA	0
		3	\$148,782.56	0.86%	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB							
	GMAC MORTGAGE CORPORATION	12	\$742,746.84	4.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$121,594.90	0.7%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$59,800.20	0.34%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$50,235.74	0.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$138,037.85	0.79%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$72,835.75	0.42%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$59,306.08	0.34%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$95,701.89	0.55%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$82,500.00	0.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$124,160.26	0.71%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$79,736.44	0.46%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$76,892.00	0.44%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$42,109.30	0.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,156.34	0.48%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$324,956.06	1.87%	0	\$0.00	NA	0
	NCB, FSB	1	\$49,835.28	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$62,794.67	0.36%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$75,000.00	0.43%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$64,788.15	0.37%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$81,000.00	0.47%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF	1	\$63,000.00	0.36%	0	\$0.00	NA	0

	PICKETT COUNTY							
	PIONEER CREDIT UNION	1	\$63,290.81	0.36%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$46,195.65	0.27%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$53,719.38	0.31%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$80,000.00	0.46%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$75,000.00	0.43%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$77,244.68	0.44%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$266,800.00	1.54%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$194,802.47	1.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,325.34	0.47%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$213,284.40	1.23%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$48,000.00	0.28%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$190,064.96	1.09%	0	\$0.00	NA	0
	TIERONE BANK	3	\$178,000.20	1.02%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$67,500.00	0.39%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$205,417.20	1.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$188,368.87	1.08%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$77,000.00	0.44%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$44,851.75	0.26%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$49,000.00	0.28%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$333,974.35	1.92%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$146,000.00	0.84%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$79,733.60	0.46%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$362,111.83	2.08%	0	\$0.00	NA	0
		2	\$132,500.00	0.76%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.								
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$54,814.88	0.32%	0	\$0.00	NA	0	
	Unavailable	62	\$3,843,456.71	21.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>277</b>	<b>\$17,431,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407H5N2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	6	\$1,698,939.95	3.36%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$116,614.55	0.23%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$165,408.40	0.33%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	4	\$430,667.16	0.85%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$210,904.70	0.42%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$109,948.67	0.22%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$236,600.40	0.47%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$212,070.04	0.42%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$138,500.00	0.27%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$113,221.71	0.22%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$278,500.00	0.55%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$565,005.07	1.12%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$129,562.43	0.26%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	11	\$1,240,104.51	2.45%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$209,293.16	0.41%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$243,178.72	0.48%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.82%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$155,480.52	0.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$590,146.37	1.17%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$515,000.00	1.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$190,967.98	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$400,231.08	0.79%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$112,121.34	0.22%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$99,667.00	0.2%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$102,250.00	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$160,300.00	0.32%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,693.62	0.18%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$129,567.10	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$372,300.00	0.74%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$93,693.64	0.19%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$121,400.00	0.24%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,663.67	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,988.37	0.22%	0	\$0.00	NA	0
	EVERBANK	10	\$1,718,408.14	3.4%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$95,680.32	0.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,881,158.34	3.72%	0	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,564.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$209,604.67	0.41%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$386,700.30	0.76%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$402,885.29	0.8%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$652,613.74	1.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,667.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$281,200.00	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$132,000.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$739,581.09	1.46%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$438,645.63	0.87%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$310,000.00	0.61%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$161,864.99	0.32%	0	\$0.00	NA	0
FREMONT BANK	2	\$306,000.00	0.6%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$105,000.00	0.21%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$125,000.00	0.25%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$132,400.00	0.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$127,900.00	0.25%	0	\$0.00	NA	0
GECU	1	\$109,235.03	0.22%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	23	\$3,633,544.63	7.18%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$345,453.89	0.68%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	1	\$95,676.87	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$472,380.40	0.93%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$94,687.02	0.19%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$358,000.00	0.71%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$104,654.09	0.21%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$173,916.95	0.34%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$99,663.40	0.2%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$214,291.70	0.42%	0	\$0.00	NA	0
	ILLINI BANK	1	\$150,701.89	0.3%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$106,643.69	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$315,422.82	0.62%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$690,488.04	1.36%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$169,433.90	0.33%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$249,167.50	0.49%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$543,000.00	1.07%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$124,588.20	0.25%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$256,500.00	0.51%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$112,993.18	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$894,580.44	1.77%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$395,313.76	0.78%	0	\$0.00	NA	0
	MIDWEST BANK AND TRUST COMPANY	1	\$250,000.00	0.49%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$182,500.00	0.36%	0	\$0.00	NA	0

	MT. MCKINLEY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,089,287.37	2.15%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$100,667.26	0.2%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$348,821.94	0.69%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$325,000.00	0.64%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,505.84	0.3%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$89,703.50	0.18%	0	\$0.00	NA	0
	PRIMEBANK	1	\$100,165.34	0.2%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$86,400.00	0.17%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$283,178.54	0.56%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$99,663.41	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$389,167.50	0.77%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$767,530.60	1.52%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,706.79	0.18%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK &	1	\$120,700.00	0.24%	0	\$0.00	NA	0

	TRUST COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$132,320.00	0.26%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$169,600.00	0.34%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$103,649.95	0.2%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$344,200.00	0.68%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$348,834.50	0.69%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$146,515.72	0.29%	0	\$0.00	NA	0
	TIERONE BANK	2	\$299,463.41	0.59%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$292,264.46	0.58%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$123,591.50	0.24%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$199,831.04	0.39%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,040.19	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.43%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$178,400.00	0.35%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$888,695.44	1.76%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$192,369.63	0.38%	0	\$0.00	NA	0
	Unavailable	77	\$11,195,337.39	22.07%	0	\$0.00	NA	0
<b>Total</b>		<b>344</b>	<b>\$50,594,812.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H5P7	ARVEST MORTGAGE COMPANY	18	\$1,796,938.46	12.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$246,755.00	1.71%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$100,000.00	0.69%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$460,351.13	3.19%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION	84	\$11,621,441.65	80.6%	0	\$0.00	NA	0
		Unavailable	2	\$193,347.62	1.35%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$14,418,833.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H5Q5		AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,480.94	1.26%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,000.00	2.32%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$84,915.38	0.89%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	4	\$925,923.29	9.76%	0	\$0.00	NA	0
		EPHRATA NATIONAL BANK	1	\$115,650.00	1.22%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF LEMARS	1	\$120,000.00	1.26%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	5	\$1,159,317.56	12.22%	0	\$0.00	NA	0
		LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	1%	0	\$0.00	NA	0
		MID-STATE BANK	1	\$250,510.85	2.64%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$303,378.61	3.2%	0	\$0.00	NA	0
		PEOPLES BANK	5	\$801,126.83	8.44%	0	\$0.00	NA	0
		SKY FINANCIAL GROUP	1	\$60,000.00	0.63%	0	\$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	\$49,950.22	0.53%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$119,883.37	1.26%	0	\$0.00	NA	0
		Unavailable	34	\$5,064,278.98	53.37%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,489,416.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H5R3		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$224,931.16	1.79%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$652,814.37	5.21%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	50	\$11,449,782.17	91.31%	0	\$0.00	NA	0
		Unavailable	1	\$211,363.67	1.69%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,538,891.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H5S1		ALPINE BANK OF	2	\$151,733.06	0.83%	0	\$0.00	NA	0

	ILLINOIS							
	AMEGY MORTGAGE	6	\$346,381.25	1.89%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$75,932.94	0.41%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$67,540.36	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$1,244,656.26	6.79%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$374,789.14	2.04%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$54,952.18	0.3%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$83,000.00	0.45%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$66,091.63	0.36%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$160,424.06	0.88%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$193,134.09	1.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$64,884.99	0.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	17	\$1,212,308.45	6.61%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$79,625.55	0.43%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$69,938.24	0.38%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$298,338.16	1.63%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$45,000.00	0.25%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$75,431.75	0.41%	0	\$0.00	NA	0
	EVERBANK	2	\$146,380.49	0.8%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$112,899.11	0.62%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$56,500.00	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$295,167.30	1.61%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$179,882.88	0.98%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$84,473.56	0.46%	0	\$0.00	NA	0
		2	\$147,830.53	0.81%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK							
	FIRST INTERSTATE BANK	10	\$593,704.73	3.24%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$60,946.18	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$214,555.84	1.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$615,543.19	3.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$214,654.59	1.17%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$54,102.22	0.3%	0	\$0.00	NA	0
	GECU	1	\$78,261.26	0.43%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$150,289.00	0.82%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$79,929.42	0.44%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$84,007.98	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$43,960.99	0.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$83,926.75	0.46%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$130,055.70	0.71%	0	\$0.00	NA	0
	MACON SAVINGS BANK	6	\$401,887.00	2.19%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$112,900.29	0.62%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$727,919.29	3.97%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,938.32	0.35%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$80,000.00	0.44%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$64,939.79	0.35%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$132,756.45	0.72%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$56,945.91	0.31%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$44,960.30	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,476.84	0.38%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.	1	\$74,932.20	0.41%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$76,432.50	0.42%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$84,723.34	0.46%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$59,668.25	0.33%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$122,937.36	0.67%	0	\$0.00	NA	0
	TIERONE BANK	4	\$298,281.03	1.63%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$59,945.76	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,942.64	0.35%	0	\$0.00	NA	0
	Unavailable	112	\$7,694,776.90	41.67%	0	\$0.00	NA	0
<b>Total</b>		<b>271</b>	<b>\$18,384,598.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H5T9	ALERUS FINANCIAL	1	\$99,010.41	0.35%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$89,840.75	0.32%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$279,244.87	0.99%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$182,754.08	0.64%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	30	\$2,949,516.70	10.41%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$92,000.00	0.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$771,413.26	2.72%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$97,679.30	0.34%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$198,000.00	0.7%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$108,998.95	0.38%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$108,204.45	0.38%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$95,000.00	0.34%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$94,716.36	0.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$207,662.09	0.73%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	16	\$1,612,434.24	5.69%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$210,414.17	0.74%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$198,320.00	0.7%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$309,214.74	1.09%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$103,908.25	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,900.00	0.35%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$189,255.76	0.67%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$197,811.50	0.7%	0	\$0.00	NA	0
	EVERBANK	4	\$380,452.25	1.34%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$95,113.94	0.34%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$204,834.38	0.72%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$583,660.62	2.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$389,820.35	1.38%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$98,912.65	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$398,327.56	1.41%	0	\$0.00	NA	0
		2	\$186,250.00	0.66%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$93,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$469,883.47	1.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$380,381.74	1.34%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$95,915.30	0.34%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$87,797.47	0.31%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$376,029.86	1.33%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$90,164.37	0.32%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$96,824.14	0.34%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$88,322.91	0.31%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$95,000.00	0.34%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$102,500.00	0.36%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$94,090.00	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$378,182.03	1.33%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$301,755.42	1.06%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$94,916.18	0.33%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$89,760.48	0.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$95,116.00	0.34%	0	\$0.00	NA	0
		1	\$89,653.15	0.32%	0	\$0.00	NA	0

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	THE FIRST NATIONAL BANK OF BERWICK								
	TIERONE BANK	3	\$283,824.42	1%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$103,500.00	0.37%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	\$285,243.39	1.01%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$87,418.95	0.31%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$103,650.00	0.37%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$101,000.00	0.36%	0	\$0.00	NA	0	
	Unavailable	130	\$12,729,238.04	44.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>290</b>	<b>\$28,345,838.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407H5U6	ALPINE BANK OF ILLINOIS	1	\$121,843.97	0.62%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,891.48	0.62%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$115,000.00	0.58%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	19	\$2,246,380.78	11.41%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$356,032.71	1.81%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$110,153.20	0.56%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$243,900.00	1.24%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$118,400.00	0.6%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$233,630.73	1.19%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$118,397.37	0.6%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$596,532.67	3.03%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,000.00	1.22%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$115,090.98	0.58%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,402.51	0.56%	0	\$0.00	NA	0	

	CREDIT UNION OF JOHNSON COUNTY	1	\$110,402.51	0.56%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$124,000.00	0.63%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$111,791.99	0.57%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$341,311.65	1.73%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,549.97	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$122,046.86	0.62%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$121,887.00	0.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$585,518.39	2.97%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,200.00	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,501.87	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,095.85	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$582,670.27	2.96%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$116,450.00	0.59%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$123,405.00	0.63%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$113,497.30	0.58%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$122,219.93	0.62%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$122,400.00	0.62%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$116,896.78	0.59%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$112,400.26	0.57%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$117,092.49	0.59%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$110,899.65	0.56%	0	\$0.00	NA	0
		4	\$460,685.60	2.34%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,895.87	0.61%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$110,000.00	0.56%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$588,282.91	2.99%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$230,196.70	1.17%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,950.00	0.63%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,947.80	0.57%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$234,292.89	1.19%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$111,362.22	0.57%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$123,200.00	0.63%	0	\$0.00	NA	0	
	THE PEOPLES BANK	1	\$110,902.06	0.56%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$338,249.51	1.72%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$225,800.60	1.15%	0	\$0.00	NA	0	
	Unavailable	71	\$8,330,349.75	42.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>168</b>	<b>\$19,693,010.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407H5V4	ACACIA FEDERAL SAVINGS BANK	1	\$139,733.62	0.3%	0	\$0.00	NA	0	
	AF BANK	1	\$135,200.00	0.29%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$138,377.81	0.3%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$145,871.19	0.32%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$258,482.65	0.56%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$283,199.91	0.62%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,720.00	0.28%	0	\$0.00	NA	0	
		39	\$5,333,647.23	11.61%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA							
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$265,880.01	0.58%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,372,181.28	2.99%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$264,219.00	0.58%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$267,873.81	0.58%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$135,880.01	0.3%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$140,000.00	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$127,887.07	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$527,813.34	1.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$125,089.54	0.27%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$289,752.24	0.63%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	13	\$1,731,024.46	3.77%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,871.18	0.32%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$134,200.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$145,250.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,172.69	0.31%	1	\$139,857.28	NA	1
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,884.22	0.27%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$137,628.46	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,386.53	0.28%	0	\$0.00	NA	0
	EVERBANK	4	\$534,914.73	1.16%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$124,884.22	0.27%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	3	\$392,539.71	0.85%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$141,000.00	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$964,837.14	2.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$286,863.85	0.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$981,435.45	2.14%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$421,993.83	0.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$280,552.25	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$263,358.64	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$125,694.42	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$832,161.77	1.81%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$985,689.35	2.15%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$141,624.94	0.31%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$136,500.00	0.3%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$426,613.61	0.93%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$124,185.21	0.27%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$134,880.89	0.29%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$127,887.07	0.28%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$147,463.20	0.32%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$142,993.73	0.31%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$131,874.75	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$264,888.29	0.58%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$130,673.95	0.28%	0	\$0.00	NA	0
		2	\$275,482.48	0.6%	0	\$0.00	NA	0

	MACON SAVINGS BANK							
	MECHANICS SAVINGS BANK	1	\$126,382.83	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,484,341.99	3.23%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$143,500.00	0.31%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$288,862.42	0.63%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$143,866.62	0.31%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$124,884.22	0.27%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$148,375.24	0.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$271,372.08	0.59%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$131,880.67	0.29%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$137,500.00	0.3%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$134,880.89	0.29%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$139,746.18	0.3%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,873.43	0.3%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$132,614.94	0.29%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$147,366.66	0.32%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$145,868.01	0.32%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$139,074.16	0.3%	0	\$0.00	NA	0
	TIERONE BANK	3	\$415,414.97	0.9%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$132,582.92	0.29%	0	\$0.00	NA	0

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	UNIVERSAL MORTGAGE CORPORATION	1	\$143,872.95	0.31%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$282,866.21	0.62%	0	\$0.00	NA	0
	Unavailable	142	\$19,283,593.76	42.04%	0	\$0.00	NA	0
<b>Total</b>		<b>337</b>	<b>\$45,928,940.88</b>	<b>100%</b>	<b>1</b>	<b>\$139,857.28</b>		<b>1</b>
31407H5W2	CHASE HOME FINANCE, LLC	6	\$1,700,967.86	19.63%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$39,964.71	0.46%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$339,692.63	3.92%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$270,000.00	3.12%	0	\$0.00	NA	0
	EVERBANK	3	\$1,027,306.95	11.85%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$212,312.51	2.45%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	3	\$861,055.90	9.93%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,220,089.01	14.08%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	4	\$1,431,705.92	16.52%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$529,789.35	6.11%	0	\$0.00	NA	0
	Unavailable	3	\$1,034,047.80	11.93%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,666,932.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H5X0	AMEGY MORTGAGE	9	\$1,882,048.91	14.3%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,058,500.00	8.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$966,035.20	7.34%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$269,761.78	2.05%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$417,000.00	3.17%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$187,659.16	1.43%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$179,837.27	1.37%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$229,042.75	1.74%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$339,700.02	2.58%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,360.00	1.57%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$296,737.97	2.26%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$585,790.61	4.45%	0	\$0.00	NA	0
	Unavailable	31	\$6,540,078.72	49.7%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$13,158,552.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H5Y8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$687,429.09	0.24%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$216,494.39	0.07%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$169,852.19	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,183,774.89	0.41%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$326,061.45	0.11%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	2	\$520,540.33	0.18%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$223,797.50	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	101	\$22,280,940.59	7.71%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	0.13%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$552,575.10	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	25	\$5,810,160.36	2.01%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$2,426,383.36	0.84%	0	\$0.00	NA	0
	BANK OF HAWAII	38	\$13,456,810.21	4.66%	0	\$0.00	NA	0

	BANK OF STANLY	7	\$1,420,517.18	0.49%	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$2,437,539.93	0.84%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,777,071.11	0.62%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$871,102.61	0.3%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$569,397.19	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	60	\$14,818,362.96	5.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$485,754.73	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$415,000.00	0.14%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	6	\$1,342,753.64	0.46%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$191,826.43	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$264,760.44	0.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	41	\$9,235,016.57	3.2%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$369,657.31	0.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$550,546.52	0.19%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,041,960.67	0.71%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$192,498.18	0.07%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	11	\$3,109,165.17	1.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,213,228.66	0.42%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$509,773.08	0.18%	0	\$0.00	NA	0
		5	\$1,214,010.31	0.42%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	EPHRATA NATIONAL BANK	1	\$210,800.00	0.07%	0	\$0.00	NA	0
	EVERBANK	11	\$2,806,399.78	0.97%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$189,555.72	0.07%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$2,560,417.66	0.89%	0	\$0.00	NA	0
	FIRST BANK	1	\$170,845.61	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$207,900.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$5,528,721.48	1.91%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$2,128,647.75	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$199,823.55	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$805,541.89	0.28%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	22	\$6,533,031.01	2.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	36	\$8,181,785.02	2.83%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,384,022.95	0.83%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$167,348.58	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$996,214.25	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,476,500.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$460,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$3,799,688.07	1.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	26	\$6,077,001.80	2.1%	0	\$0.00	NA	0

FREMONT BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$420,580.04	0.15%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	14	\$3,421,409.54	1.18%	0	\$0.00	NA	0
GREAT FLORIDA BANK	2	\$549,507.14	0.19%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$195,877.03	0.07%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$378,825.30	0.13%	0	\$0.00	NA	0
IDB-IIC FEDERAL CREDIT UNION	1	\$369,657.31	0.13%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$238,678.73	0.08%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$208,000.00	0.07%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$555,696.25	0.19%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	2	\$619,530.29	0.21%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$294,889.09	0.1%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$1,593,544.92	0.55%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$739,764.22	0.26%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	7	\$2,045,770.57	0.71%	0	\$0.00	NA	0
MACON SAVINGS BANK	4	\$894,909.08	0.31%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$5,774,406.08	2%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	9	\$2,642,359.02	0.91%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$324,800.84	0.11%	0	\$0.00	NA	0
MID-STATE BANK	2	\$719,453.04	0.25%	0	\$0.00	NA	0
MILFORD BANK, THE	3	\$693,583.27	0.24%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$260,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	8	\$2,015,358.38	0.7%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$171,600.00	0.06%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$3,094,330.35	1.07%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	8	\$2,118,367.67	0.73%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	11	\$2,377,555.55	0.82%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$150,260.70	0.05%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
PATELCO CREDIT UNION	5	\$1,487,448.68	0.51%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$199,823.55	0.07%	0	\$0.00	NA	0
PEOPLES BANK	4	\$1,001,382.27	0.35%	0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$625,859.39	0.22%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,131,188.65	0.39%	0	\$0.00	NA	0
PRIMEBANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$210,000.00	0.07%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$184,832.75	0.06%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$192,829.72	0.07%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$156,800.00	0.05%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$576,150.16	0.2%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$430,189.25	0.15%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$210,000.00	0.07%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$400,000.00	0.14%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,192.00	0.06%	0	\$0.00	NA	0

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	SWAIN MORTGAGE COMPANY	1	\$197,825.30	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,632.09	0.14%	0	\$0.00	NA	0
	TIERONE BANK	3	\$777,043.79	0.27%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	19	\$4,756,350.81	1.65%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$211,812.96	0.07%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$776,732.15	0.27%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$576,122.34	0.2%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$244,778.51	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$180,360.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$297,580.74	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,841.19	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,200.00	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$354,663.16	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$155,862.36	0.05%	0	\$0.00	NA	0
	Unavailable	443	\$100,842,460.50	34.85%	4	\$802,527.86	NA	4
<b>Total</b>		<b>1,210</b>	<b>\$289,147,684.00</b>	<b>100%</b>	<b>4</b>	<b>\$802,527.86</b>		<b>4</b>
31407H5Z5	ARVEST MORTGAGE COMPANY	12	\$841,275.35	7.27%	1	\$79,761.79	NA	1
	CITIMORTGAGE, INC.	3	\$196,803.69	1.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	110	\$7,582,306.13	65.48%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$489,181.82	4.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$478,102.42	4.13%	0	\$0.00	NA	0
	Unavailable	29	\$1,991,693.31	17.2%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$11,579,362.72</b>	<b>100%</b>	<b>1</b>	<b>\$79,761.79</b>		<b>1</b>

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31407H6A9		PHH MORTGAGE CORPORATION	29	\$5,320,205.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,320,205.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H6B7		ARVEST MORTGAGE COMPANY	16	\$1,579,791.12	8.57%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$107,531.94	0.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	134	\$13,277,958.14	72.01%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$107,902.36	0.59%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	8	\$765,276.38	4.15%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	\$496,389.35	2.69%	0	\$0.00	NA	0
		Unavailable	22	\$2,105,284.88	11.41%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$18,440,134.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H6C5		ARVEST MORTGAGE COMPANY	9	\$1,041,022.11	7.82%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$117,386.80	0.88%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$360,634.18	2.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	79	\$9,235,528.42	69.37%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$116,247.34	0.87%	0	\$0.00	NA	0
		TEXAS STATE BANK	1	\$121,257.92	0.91%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$354,498.13	2.66%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	7	\$820,036.10	6.16%	0	\$0.00	NA	0
		Unavailable	10	\$1,145,937.27	8.62%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$13,312,548.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H6D3		ARVEST MORTGAGE COMPANY	15	\$2,083,813.97	8.15%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$429,967.42	1.68%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$131,883.54	0.52%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	145	\$19,961,317.53	78.03%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$277,129.61	1.08%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	\$669,570.30	2.62%	0	\$0.00	NA	0

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		Unavailable	15	\$2,026,825.37	7.92%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$25,580,507.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H6E1		CITIMORTGAGE, INC.	1	\$294,465.19	2.7%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$1,093,634.27	10.03%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	23	\$8,107,248.12	74.33%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$359,347.34	3.29%	0	\$0.00	NA	0
		Unavailable	3	\$1,052,029.54	9.65%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$10,906,724.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H6F8		ARVEST MORTGAGE COMPANY	1	\$40,000.00	0.46%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	7	\$1,762,461.63	20.08%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	30	\$5,934,604.72	67.6%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$149,721.43	1.71%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$167,702.74	1.91%	0	\$0.00	NA	0
		Unavailable	3	\$724,160.53	8.24%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,778,651.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H6G6		ARVEST MORTGAGE COMPANY	27	\$6,654,724.58	3.18%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$1,232,886.59	0.59%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$570,908.29	0.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	736	\$178,529,322.37	85.4%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	20	\$4,128,346.84	1.97%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	35	\$9,392,384.31	4.49%	0	\$0.00	NA	0
		Unavailable	38	\$8,552,222.44	4.1%	0	\$0.00	NA	0
<b>Total</b>			<b>862</b>	<b>\$209,060,795.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H6H4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$459,160.70	0.75%	0	\$0.00	NA	0
			3	\$236,857.94	0.39%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	1	\$70,139.56	0.11%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$602,003.99	0.99%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$666,009.06	1.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$193,042.31	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$416,147.92	0.68%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$128,750.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$49,959.93	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$75,786.28	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$141,700.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	39	\$2,569,252.96	4.21%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$79,931.12	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$137,514.93	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$537,875.29	0.88%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$331,069.63	0.54%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$75,600.00	0.12%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$69,939.73	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$67,941.45	0.11%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$226,205.08	0.37%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$180,100.00	0.3%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$455,425.87	0.75%	0	\$0.00	NA	0

CENTENNIAL LENDING, LLC	1	\$64,945.40	0.11%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$67,945.24	0.11%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$611,561.71	1%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$132,909.05	0.22%	0	\$0.00	NA	0
CENTREBANK	2	\$144,882.64	0.24%	0	\$0.00	NA	0
CHARTER BANK	1	\$79,934.42	0.13%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	50	\$3,320,212.47	5.44%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$292,488.30	0.48%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$74,936.99	0.12%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$421,819.88	0.69%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$67,741.63	0.11%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$83,000.00	0.14%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	3	\$197,000.00	0.32%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$60,249.34	0.1%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$215,756.43	0.35%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	3	\$189,659.06	0.31%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$74,835.51	0.12%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$49,850.00	0.08%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,000.00	0.07%	0	\$0.00	NA	0
CORTRUST BANK	2	\$107,762.71	0.18%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$358,400.00	0.59%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	2	\$127,341.52	0.21%	0	\$0.00	NA	0
	1	\$68,942.03	0.11%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$200,448.52	0.33%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	3	\$222,432.43	0.36%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$77,438.02	0.13%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$49,957.99	0.08%	0	\$0.00	NA	0
	EVERBANK	17	\$1,140,349.51	1.87%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$61,699.39	0.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	22	\$1,467,024.92	2.4%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$105,910.94	0.17%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$155,132.78	0.25%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$118,938.01	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,140.31	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$137,940.16	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$69,939.73	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$75,935.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$275,768.10	0.45%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	10	\$609,893.94	1%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$263,350.00	0.43%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	14	\$969,470.05	1.59%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$138,243.55	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$43,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$147,500.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,751.80	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$118,345.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	3	\$160,046.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$65,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$363,449.76	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$53,456.14	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$45,000.00	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$333,367.54	0.55%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$138,800.00	0.23%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$73,536.63	0.12%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$60,894.68	0.1%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.12%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$71,800.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE	1	\$51,456.73	0.08%	0	\$0.00	NA	0

	CORPORATION							
	GECU	2	\$126,640.86	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	14	\$885,518.38	1.45%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$197,888.26	0.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$275,772.98	0.45%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$191,899.27	0.31%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$134,488.48	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$108,871.81	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$156,682.88	0.26%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$83,500.00	0.14%	0	\$0.00	NA	0
	ILLINI BANK	1	\$62,446.19	0.1%	1	\$60,491.42	NA	0
	ILLINOIS NATIONAL BANK	4	\$282,041.85	0.46%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$46,963.34	0.08%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$80,680.48	0.13%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$303,716.78	0.5%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$71,441.39	0.12%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$48,558.16	0.08%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$67,394.71	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$244,409.47	0.4%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$196,723.02	0.32%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$110,842.70	0.18%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	4	\$238,597.33	0.39%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$527,490.14	0.86%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0

MECHANICS SAVINGS BANK	1	\$79,225.00	0.13%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$62,348.85	0.1%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	3	\$200,438.07	0.33%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,085,437.92	1.78%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$180,249.59	0.3%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$148,433.71	0.24%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$74,935.44	0.12%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$170,454.37	0.28%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$82,650.00	0.14%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$59,948.34	0.1%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$741,136.75	1.21%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$236,177.98	0.39%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$134,455.66	0.22%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$131,452.54	0.22%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$70,500.00	0.12%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$64,946.72	0.11%	0	\$0.00	NA	0
OMEGA BANK, THE	1	\$83,434.84	0.14%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$69,941.19	0.11%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$63,500.00	0.1%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	4	\$248,900.00	0.41%	0	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,944.82	0.21%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$124,894.98	0.2%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$82,931.97	0.14%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$79,936.02	0.13%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$152,131.12	0.25%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$83,130.10	0.14%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$83,927.68	0.14%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	3	\$190,963.46	0.31%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$149,970.00	0.25%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$316,845.24	0.52%	0	\$0.00	NA	0
REPUBLIC BANK	2	\$124,778.94	0.2%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$147,150.00	0.24%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$59,949.59	0.1%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$120,341.27	0.2%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	40	\$2,618,434.07	4.29%	1	\$41,233.03	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$59,850.80	0.1%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$303,615.08	0.5%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$47,309.30	0.08%	0	\$0.00	NA	0
STATE BANK OF	1	\$81,629.66	0.13%	0	\$0.00	NA	0

	LACROSSE							
	STATE BANK OF LINCOLN	3	\$234,083.09	0.38%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$59,950.82	0.1%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$469,068.52	0.77%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$283,922.94	0.47%	0	\$0.00	NA	0
	SUTTON STATE BANK	7	\$482,454.71	0.79%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$110,715.83	0.18%	0	\$0.00	NA	0
	TEXAS BANK	3	\$226,744.13	0.37%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$126,665.93	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$40,266.15	0.07%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$74,935.43	0.12%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$66,345.57	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$590,154.67	0.97%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$82,850.00	0.14%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$56,952.11	0.09%	0	\$0.00	NA	0
	THUNDER BANK	2	\$115,309.54	0.19%	0	\$0.00	NA	0
	TIERONE BANK	4	\$228,233.85	0.37%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$72,830.26	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$138,547.24	0.23%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$67,200.00	0.11%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$80,750.00	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$454,917.38	0.75%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$71,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE	1	\$59,950.81	0.1%	0	\$0.00	NA	0

	CORPORATION							
	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,948.34	0.1%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$139,300.00	0.23%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$104,359.17	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$257,779.44	0.42%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$104,953.28	0.17%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$89,926.22	0.15%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$195,831.24	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$295,531.97	0.48%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$59,949.60	0.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$156,501.02	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$300,596.24	0.49%	0	\$0.00	NA	0
	Unavailable	272	\$17,674,463.24	28.87%	1	\$84,781.79	NA	1
<b>Total</b>		<b>930</b>	<b>\$61,103,864.00</b>	<b>100%</b>	<b>3</b>	<b>\$186,506.24</b>		<b>1</b>
31407H6J0	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$195,000.00	2.8%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$240,000.00	3.44%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$199,753.11	2.86%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$266,650.00	3.82%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$139,882.38	2.01%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$751,646.48	10.78%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$154,666.71	2.22%	0	\$0.00	NA	0
	EVERBANK	1	\$267,769.26	3.84%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$140,881.54	2.02%	0	\$0.00	NA	0
		4	\$600,551.47	8.61%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION							
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$171,500.00	2.46%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$991,864.45	14.23%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$505,000.00	7.24%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	2.58%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$128,000.00	1.84%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,280,000.00	18.36%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$234,400.00	3.36%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$400,784.93	5.75%	0	\$0.00	NA	0
	Unavailable	1	\$124,200.00	1.78%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,972,550.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H6K7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$185,948.55	0.26%	0	\$0.00	NA	0
	AF BANK	1	\$84,928.59	0.12%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$315,836.16	0.44%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$983,824.61	1.38%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$296,774.27	0.42%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$477,270.11	0.67%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$91,675.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$184,929.53	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	47	\$4,555,866.99	6.41%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$109,158.21	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$960,567.16	1.35%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$386,453.68	0.54%	0	\$0.00	NA	0
		3	\$277,224.02	0.39%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD							
	BANK OF STANLY	1	\$95,123.87	0.13%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$305,162.18	0.43%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$390,025.00	0.55%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$391,762.41	0.55%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$384,361.04	0.54%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$86,933.33	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$88,928.83	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$955,077.85	1.34%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	32	\$3,080,089.64	4.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$390,779.54	0.55%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$89,928.03	0.13%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$86,926.91	0.12%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$212,310.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$392,408.51	0.55%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,913.90	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$867,691.80	1.22%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$96,500.00	0.14%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$188,936.78	0.27%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,923.76	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$180,919.35	0.25%	0	\$0.00	NA	0

	COMMUNITY BANK, N.A.	3	\$288,833.08	0.41%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$366,681.65	0.52%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$192,814.83	0.27%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.13%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$96,050.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$312,587.15	0.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$488,731.20	0.69%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$175,840.00	0.25%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	2	\$205,323.07	0.29%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	2	\$192,900.00	0.27%	0	\$0.00	NA	0
	EVERBANK	7	\$664,333.27	0.93%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$100,035.71	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,823.87	0.14%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,374,348.42	1.93%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$91,100.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$475,900.00	0.67%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$609,945.87	0.86%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$582,276.85	0.82%	0	\$0.00	NA	0
		1	\$104,000.00	0.15%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK	2	\$197,096.32	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$208,413.05	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$191,429.63	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$107,913.63	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$93,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$583,489.50	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$285,394.74	0.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$660,612.62	0.93%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,887.00	0.12%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$104,909.60	0.15%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$186,193.43	0.26%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$283,929.09	0.4%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$91,720.97	0.13%	0	\$0.00	NA	0
	FULTON BANK	1	\$92,324.26	0.13%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$199,831.98	0.28%	0	\$0.00	NA	0
	GECU	1	\$99,913.90	0.14%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$104,400.00	0.15%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	18	\$1,749,390.24	2.46%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$96,918.50	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$650,994.94	0.92%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$105,000.00	0.15%	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK	2	\$200,000.00	0.28%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$88,200.00	0.12%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$85,600.00	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$313,630.10	0.44%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$181,500.00	0.26%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$280,000.00	0.39%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$199,920.03	0.28%	0	\$0.00	NA	0
	ILLINI BANK	1	\$106,907.88	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$185,825.00	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$298,371.20	0.42%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$99,918.03	0.14%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$286,188.26	0.4%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$94,318.72	0.13%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$204,268.12	0.29%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$206,513.63	0.29%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$99,914.31	0.14%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$89,924.38	0.13%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$108,250.00	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$281,515.99	0.4%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$183,422.22	0.26%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$179,923.38	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	9	\$867,588.37	1.22%	0	\$0.00	NA	0

ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$85,700.00	0.12%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$192,434.20	0.27%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$188,914.77	0.27%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$89,924.38	0.13%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$90,250.00	0.13%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	4	\$384,636.78	0.54%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,019.59	0.14%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,035.47	0.14%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$1,487,298.42	2.09%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$90,269.19	0.13%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$109,108.25	0.15%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$181,000.00	0.25%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$366,603.07	0.52%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	3	\$278,360.13	0.39%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	2	\$211,917.62	0.3%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$184,728.53	0.26%	0	\$0.00	NA	0	

PAVILION MORTGAGE COMPANY	2	\$188,000.00	0.26%	0	\$0.00	NA	0
PEOPLES BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$102,917.63	0.14%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$97,915.62	0.14%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$266,422.94	0.37%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$197,275.00	0.28%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$99,514.25	0.14%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$99,014.68	0.14%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$95,319.85	0.13%	0	\$0.00	NA	0
REPUBLIC BANK	1	\$87,774.37	0.12%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$109,333.66	0.15%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	3	\$294,762.11	0.41%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	27	\$2,583,332.65	3.63%	1	\$83,955.19	NA	1
SOMERSET TRUST COMPANY	2	\$179,531.23	0.25%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$388,233.39	0.55%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$93,600.00	0.13%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$109,885.31	0.15%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$276,220.00	0.39%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,313.56	0.14%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$284,059.14	0.4%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	2	\$179,522.63	0.25%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$109,512.35	0.15%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$104,410.02	0.15%	0	\$0.00	NA	0
	TEXAS BANK	2	\$184,562.97	0.26%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$178,925.23	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$103,515.08	0.15%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$103,762.75	0.15%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$97,000.00	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$95,123.87	0.13%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$104,925.00	0.15%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,900.00	0.13%	0	\$0.00	NA	0
	TIERONE BANK	1	\$103,700.00	0.15%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	UNIONBANK	1	\$99,915.99	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$285,634.61	0.4%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$104,500.00	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,513.80	0.14%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$98,916.83	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$408,318.15	0.57%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$195,835.34	0.28%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$196,839.34	0.28%	0	\$0.00	NA	0
	Unavailable	223	\$21,582,175.83	30.36%	0	\$0.00	NA	0
<b>Total</b>		<b>735</b>	<b>\$71,116,883.18</b>	<b>100%</b>	<b>1</b>	<b>\$83,955.19</b>		<b>1</b>

31407H6L5	1ST TRUST BANK FOR SAVINGS	1	\$118,795.00	0.23%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$239,643.49	0.45%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$117,898.40	0.22%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,905.29	0.21%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$237,796.12	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$701,045.08	1.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$697,060.38	1.32%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$114,900.99	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$2,551,627.78	4.84%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$119,397.11	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$837,767.51	1.59%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$452,710.58	0.86%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$117,000.00	0.22%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$121,595.22	0.23%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	6	\$692,805.59	1.31%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$230,897.55	0.44%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$464,396.31	0.88%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$235,302.32	0.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$348,809.51	0.66%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	28	\$3,284,510.13	6.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$112,905.07	0.21%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE	1	\$121,397.92	0.23%	0	\$0.00	NA	0

	CORPORATION							
	CITIZENS FIRST NATIONAL BANK	3	\$350,200.86	0.66%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,767,486.15	3.35%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,302.01	0.22%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$119,900.00	0.23%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$121,250.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,900.99	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$117,000.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$464,710.16	0.88%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$238,000.00	0.45%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$448,008.85	0.85%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$114,903.38	0.22%	0	\$0.00	NA	0
	EVERBANK	4	\$472,481.39	0.9%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,896.68	0.23%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$807,620.59	1.53%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,699.44	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$238,994.05	0.45%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$109,909.84	0.21%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$471,100.00	0.89%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$571,801.68	1.08%	0	\$0.00	NA	0
		1	\$116,000.03	0.22%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF CARM	1	\$117,900.86	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$117,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$221,907.59	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$234,992.78	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$121,495.30	0.23%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$118,652.66	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$948,063.34	1.8%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$226,197.26	0.43%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$109,905.29	0.21%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$115,400.55	0.22%	0	\$0.00	NA	0
	FULTON BANK	1	\$119,599.44	0.23%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$351,270.00	0.67%	0	\$0.00	NA	0
	GECU	1	\$123,893.23	0.23%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	14	\$1,619,769.35	3.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,400.00	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$465,808.34	0.88%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$463,325.02	0.88%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$117,000.00	0.22%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$122,500.00	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$111,905.90	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$124,595.24	0.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$230,000.00	0.44%	0	\$0.00	NA	0
		2	\$230,898.68	0.44%	0	\$0.00	NA	0

	MAIN STREET BANK AND TRUST							
	MARSHALL COMMUNITY CREDIT UNION	1	\$114,400.00	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$124,000.00	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$346,852.80	0.66%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$116,500.00	0.22%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$110,404.86	0.21%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$111,760.00	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$590,001.92	1.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$234,934.00	0.45%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$463,296.80	0.88%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$228,503.09	0.43%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$116,152.34	0.22%	0	\$0.00	NA	0
	PARK BANK	1	\$119,906.39	0.23%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$687,707.59	1.3%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$242,298.06	0.46%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$115,103.22	0.22%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$119,896.68	0.23%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$118,800.00	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$348,351.16	0.66%	0	\$0.00	NA	0
	S&T BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$109,907.59	0.21%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$122,397.08	0.23%	0	\$0.00	NA	0
		1	\$120,298.85	0.23%	0	\$0.00	NA	0

	SEATTLE SAVINGS BANK							
	SKY FINANCIAL GROUP	12	\$1,396,958.50	2.65%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$120,698.51	0.23%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$221,904.44	0.42%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$227,750.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$228,907.59	0.43%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,401.42	0.22%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$467,102.31	0.89%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$355,900.00	0.67%	0	\$0.00	NA	0
	TEXAS BANK	1	\$111,000.00	0.21%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$114,000.00	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$124,820.05	0.24%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$118,305.32	0.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$228,576.88	0.43%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$116,100.00	0.22%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$121,894.96	0.23%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$124,800.00	0.24%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$115,000.00	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$364,544.60	0.69%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$237,500.00	0.45%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$117,799.48	0.22%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$111,903.57	0.21%	0	\$0.00	NA	0
		2	\$247,298.35	0.47%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION								
	WORLD SAVINGS BANK	2	\$230,809.58	0.44%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,905.73	0.22%	0	\$0.00	NA	0	
	Unavailable	138	\$16,100,944.88	30.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>452</b>	<b>\$52,747,112.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407H6M3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$129,391.21	0.17%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$127,193.05	0.16%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$553,922.01	0.71%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$149,155.63	0.19%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$912,213.94	1.17%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	23	\$3,097,754.44	3.98%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$131,100.00	0.17%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$942,440.92	1.21%	0	\$0.00	NA	0	
	BANK MUTUAL	7	\$944,021.56	1.21%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$136,000.00	0.17%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	2	\$277,500.00	0.36%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$125,000.00	0.16%	0	\$0.00	NA	0	
	BANKIOWA	1	\$146,000.00	0.19%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$250,892.38	0.32%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	4	\$545,130.26	0.7%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$272,890.98	0.35%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$143,881.96	0.18%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY,	1	\$132,895.42	0.17%	0	\$0.00	NA	0	

	LLC							
	CENTRAL MORTGAGE COMPANY	4	\$529,409.51	0.68%	0	\$0.00	NA	0
	CHARTER BANK	3	\$424,594.27	0.55%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	36	\$4,890,967.40	6.28%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$137,587.13	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$124,894.99	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,165,120.12	2.78%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,884.06	0.18%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$262,600.00	0.34%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$125,499.56	0.16%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$134,500.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$273,500.00	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$563,248.33	0.72%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$141,078.43	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$272,279.78	0.35%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	EVERBANK	4	\$546,594.53	0.7%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$145,674.47	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$124,892.38	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,345,249.14	1.73%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$132,900.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,629.46	0.36%	0	\$0.00	NA	0
		3	\$439,379.10	0.56%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK							
	FIRST FINANCIAL CREDIT UNION	1	\$145,350.00	0.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$265,000.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$969,556.33	1.25%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$536,300.00	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$149,600.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$148,500.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$259,096.73	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$386,896.72	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$139,885.25	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$554,488.41	0.71%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$814,321.71	1.05%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$144,500.00	0.19%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$139,080.15	0.18%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$392,553.40	0.5%	0	\$0.00	NA	0
	FREMONT BANK	2	\$260,186.50	0.33%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	FULTON BANK	1	\$124,897.54	0.16%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$131,500.00	0.17%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$129,890.78	0.17%	0	\$0.00	NA	0
	GECU	1	\$126,890.66	0.16%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	14	\$1,890,660.54	2.43%	0	\$0.00	NA	0
		2	\$253,786.61	0.33%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION							
	GUARDIAN CREDIT UNION	1	\$131,889.10	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$287,381.14	0.37%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$277,880.70	0.36%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$142,000.00	0.18%	0	\$0.00	NA	0
	ILLINI BANK	1	\$146,879.51	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$272,892.46	0.35%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$129,091.46	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$277,588.04	0.36%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$127,895.08	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$424,363.42	0.55%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$272,049.00	0.35%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$950,366.37	1.22%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$678,336.95	0.87%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$135,888.51	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	0
		6	\$835,364.70	1.07%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHWESTERN MORTGAGE COMPANY	3	\$407,700.00	0.52%	0	\$0.00	NA	0	
	NPB MORTGAGE LLC	1	\$143,385.24	0.18%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	3	\$404,859.57	0.52%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$269,600.00	0.35%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$127,200.00	0.16%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$262,883.77	0.34%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	\$404,985.00	0.52%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$138,683.39	0.18%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.17%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$264,400.00	0.34%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$271,002.68	0.35%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$139,882.38	0.18%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,499.30	0.19%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	9	\$1,210,817.09	1.56%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$127,667.65	0.16%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	6	\$817,551.59	1.05%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$130,390.37	0.17%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$282,089.18	0.36%	0	\$0.00	NA	0	
		7	\$951,013.61	1.22%	0	\$0.00	NA	0	

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	TEMPE SCHOOLS CREDIT UNION	1	\$132,500.00	0.17%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$404,718.56	0.52%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$131,944.40	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$285,652.23	0.37%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$267,800.00	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$129,600.00	0.17%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$126,293.81	0.16%	0	\$0.00	NA	0
	UNIONBANK	2	\$257,191.60	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$289,658.36	0.37%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$148,800.00	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$410,694.44	0.53%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$143,436.40	0.18%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$143,920.00	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$126,300.00	0.16%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$265,582.63	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$400,389.79	0.51%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$666,235.00	0.86%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$417,667.88	0.54%	0	\$0.00	NA	0
		4	\$545,156.40	0.7%	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.							
		Y-12 FEDERAL CREDIT UNION	1	\$139,882.38	0.18%	0	\$0.00	NA	0
		Unavailable	203	\$27,564,952.16	35.41%	0	\$0.00	NA	0
<b>Total</b>			<b>574</b>	<b>\$77,860,061.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H6N1		BETHPAGE FEDERAL CREDIT UNION	1	\$335,000.00	7.27%	0	\$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	\$337,500.00	7.33%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$204,480.37	4.44%	0	\$0.00	NA	0
		COLUMBIA HOME LOANS, LLC	1	\$416,000.00	9.03%	0	\$0.00	NA	0
		DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$310,000.00	6.73%	0	\$0.00	NA	0
		EVERBANK	2	\$729,238.58	15.83%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	\$379,672.83	8.24%	0	\$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	9.05%	0	\$0.00	NA	0
		SAXON MORTGAGE INC.	1	\$314,985.15	6.84%	0	\$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	6.51%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	6.08%	0	\$0.00	NA	0
		Unavailable	2	\$583,240.88	12.65%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,607,117.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H6P6		AMARILLO NATIONAL BANK	7	\$1,123,499.61	8.79%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$207,825.25	1.63%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$210,000.00	1.64%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$280,000.00	2.19%	0	\$0.00	NA	0
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$150,000.00	1.17%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$640,679.57	5.01%	0	\$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$219,152.64	1.71%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.	1	\$216,000.00	1.69%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$345,000.00	2.7%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$206,430.00	1.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$169,800.00	1.33%	0	\$0.00	NA	0
	GECU	3	\$552,523.77	4.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$193,600.00	1.51%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$29,976.60	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$482,178.20	3.77%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$203,960.00	1.6%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$294,661.93	2.31%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$160,000.00	1.25%	0	\$0.00	NA	0
	TEXAS BANK	2	\$455,942.99	3.57%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$153,776.93	1.2%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$349,800.00	2.74%	0	\$0.00	NA	0
	Unavailable	31	\$6,134,194.31	48.02%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$12,779,001.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H6Q4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$418,500.00	0.13%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$160,861.39	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$992,267.55	0.32%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$190,300.00	0.06%	0	\$0.00	NA	0
	AF BANK	1	\$151,869.13	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$846,065.42	0.27%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$630,588.63	0.2%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	3	\$779,643.48	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,411,046.46	1.72%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$683,748.10	0.22%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,077,753.03	0.34%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$161,240.18	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	48	\$10,182,065.70	3.23%	0	\$0.00	NA	0
	AUBURNBANK	1	\$189,500.00	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$3,619,080.81	1.15%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,501,983.90	0.48%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$3,402,000.00	1.08%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$202,500.00	0.06%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$157,500.00	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,766,601.59	0.56%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$158,400.00	0.05%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$308,000.00	0.1%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$608,325.80	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,774,701.19	0.56%	1	\$297,324.71	NA	1
	BELLCO CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$1,356,610.41	0.43%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$731,785.59	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$194,236.68	0.06%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,241,183.80	0.39%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$166,800.00	0.05%	0	\$0.00	NA	0

CARROLLTON BANK	5	\$1,220,618.70	0.39%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	4	\$764,251.07	0.24%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	13	\$3,307,940.56	1.05%	0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$825,490.83	0.26%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	71	\$14,448,183.42	4.59%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	3	\$774,569.78	0.25%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$5,364,216.29	1.7%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$416,649.67	0.13%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	62	\$13,140,315.98	4.17%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$236,000.00	0.07%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$154,620.14	0.05%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$185,000.00	0.06%	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$238,000.00	0.08%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0
COMMUNITY STATE BANK	3	\$619,250.00	0.2%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,161,467.92	0.69%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$176,800.00	0.06%	0	\$0.00	NA	0
CUMANET, LLC	1	\$300,000.00	0.1%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$239,798.37	0.08%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$3,308,643.60	1.05%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT	1	\$245,838.15	0.08%	0	\$0.00	NA	0

	UNION							
	DUBUQUE BANK AND TRUST COMPANY	5	\$868,403.54	0.28%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$154,570.03	0.05%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	EVERBANK	16	\$4,131,632.98	1.31%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$606,800.00	0.19%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$845,517.13	0.27%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	16	\$3,070,832.40	0.98%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,031,126.10	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$311,863.90	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$213,300.00	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$344,750.00	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$375,000.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	18	\$4,177,366.43	1.33%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$928,011.04	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$242,480.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$905,220.76	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$159,872.35	0.05%	0	\$0.00	NA	0
		1	\$167,800.00	0.05%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	6	\$1,304,531.46	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$827,958.63	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$2,863,139.30	0.91%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$992,036.18	0.32%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$917,715.67	0.29%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	5	\$971,311.02	0.31%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,401,313.91	0.45%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	6	\$1,428,295.07	0.45%	0	\$0.00	NA	0
	FULTON BANK	3	\$475,962.37	0.15%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$748,250.00	0.24%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$811,555.42	0.26%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	40	\$9,001,984.87	2.86%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$257,350.00	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$165,600.00	0.05%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$163,000.00	0.05%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$1,565,248.44	0.5%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$467,556.86	0.15%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$522,350.56	0.17%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$302,000.00	0.1%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$291,241.52	0.09%	0	\$0.00	NA	0
		2	\$347,800.00	0.11%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION							
	HEARTWELL MORTGAGE CORPORATION	2	\$331,759.48	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	14	\$3,138,729.17	1%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$524,000.00	0.17%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	HOMESTEAD BANK	3	\$577,000.00	0.18%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$172,851.05	0.05%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$160,600.00	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$748,400.00	0.24%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$165,200.00	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,165,873.47	0.37%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$347,700.00	0.11%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$182,200.00	0.06%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$277,400.00	0.09%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	4	\$1,259,635.61	0.4%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,808.51	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$889,436.05	0.28%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$509,900.00	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$324,800.00	0.1%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$480,261.88	0.15%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$2,449,440.81	0.78%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$349,700.00	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$160,500.00	0.05%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	3	\$511,868.94	0.16%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$1,076,400.00	0.34%	1	\$323,749.34	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$176,348.03	0.06%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,461,743.62	0.46%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$343,200.00	0.11%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$693,196.61	0.22%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$462,800.00	0.15%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$417,000.00	0.13%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,709,249.57	0.54%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA	0
MID-STATE BANK	3	\$674,052.69	0.21%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$191,900.00	0.06%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$191,842.62	0.06%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$173,054.63	0.05%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$350,752.22	0.11%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$306,375.00	0.1%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$3,798,910.43	1.21%	0	\$0.00	NA	0
NEW ALLIANCE BANK	5	\$1,273,260.40	0.4%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$280,164.43	0.09%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$162,270.13	0.05%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$212,500.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,952,748.80	0.62%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$421,000.00	0.13%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	13	\$3,169,768.19	1.01%	1	\$150,198.08	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$418,813.08	0.13%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$461,000.00	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,423,796.06	0.45%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$349,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$309,652.18	0.1%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$199,651.82	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,974,200.73	0.63%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$353,000.00	0.11%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$661,637.28	0.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$883,731.16	0.28%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$515,331.58	0.16%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$251,788.29	0.08%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	3	\$675,666.64	0.21%	1	\$211,475.67	NA	0
	SAVINGS BANK OF DANBURY	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.05%	0	\$0.00	NA	0
		13	\$2,867,838.69	0.91%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.							
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$176,558.70	0.06%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	16	\$3,231,733.72	1.03%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$221,000.00	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	15	\$3,400,534.59	1.08%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$207,825.25	0.07%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$348,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$357,500.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$557,600.00	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$199,773.00	0.06%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$4,270,667.35	1.36%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$341,551.55	0.11%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$169,100.00	0.05%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$515,000.00	0.16%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$370,000.00	0.12%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$255,000.00	0.08%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$498,920.72	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$336,716.88	0.11%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$186,250.93	0.06%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS	3	\$688,706.51	0.22%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	TIERONE BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	12	\$2,921,756.78	0.93%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$673,862.24	0.21%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$191,920.00	0.06%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$1,731,743.73	0.55%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$239,400.00	0.08%	0	\$0.00	NA	0
	UNIONBANK	2	\$520,800.00	0.17%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$272,000.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$2,109,576.93	0.67%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$442,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$153,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,400.00	0.07%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$440,000.00	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$434,000.00	0.14%	0	\$0.00	NA	0
	VINTAGE MORTGAGE CORPORATION	1	\$254,000.00	0.08%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$233,600.00	0.07%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$234,802.57	0.07%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$377,250.00	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$159,762.33	0.05%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	30	\$8,219,564.65	2.61%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	10	\$1,885,190.00	0.6%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$360,000.00	0.11%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	8	\$1,837,743.70	0.58%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,701.19	0.06%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$159,000.00	0.05%	0	\$0.00	NA	0
	Unavailable	420	\$89,965,646.57	28.37%	4	\$772,125.13	NA	4
<b>Total</b>		<b>1,447</b>	<b>\$315,491,931.00</b>	<b>100%</b>	<b>8</b>	<b>\$1,754,872.93</b>		<b>5</b>
31407H6R2	ARVEST MORTGAGE COMPANY	22	\$1,422,272.68	8.26%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$695,340.90	4.04%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$62,000.00	0.36%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$82,896.60	0.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	46	\$3,049,502.93	17.71%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$204,384.13	1.19%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	54	\$3,529,986.71	20.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	44	\$2,773,570.17	16.11%	0	\$0.00	NA	0
	Unavailable	83	\$5,400,658.80	31.35%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$17,220,612.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H6S0	ARVEST MORTGAGE COMPANY	16	\$1,524,621.80	6.85%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$494,964.51	2.22%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$103,500.00	0.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	60	\$5,784,550.96	25.99%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.	1	\$89,922.51	0.4%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	46	\$4,478,262.91	20.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	38	\$3,703,869.56	16.64%	0	\$0.00	NA	0
	Unavailable	63	\$6,076,642.04	27.31%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$22,256,334.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H6T8	ARVEST MORTGAGE COMPANY	4	\$479,705.12	3.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$468,592.04	2.99%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$229,042.20	1.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	35	\$4,124,640.00	26.29%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$353,353.52	2.25%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	27	\$3,151,405.13	20.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	21	\$2,436,016.19	15.53%	0	\$0.00	NA	0
	Unavailable	38	\$4,445,616.07	28.33%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$15,688,370.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H6U5	ARVEST MORTGAGE COMPANY	10	\$1,362,965.79	6.68%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$278,662.87	1.37%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$147,043.03	0.72%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$129,896.05	0.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	38	\$5,265,804.35	25.81%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$669,046.46	3.28%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	32	\$4,323,058.30	21.19%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	26	\$3,545,789.02	17.38%	0	\$0.00	NA	0
	Unavailable	35	\$4,682,298.91	22.93%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$20,404,564.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H6V3	CITIMORTGAGE, INC.	2	\$680,427.88	17.95%	0	\$0.00	NA	0
		2	\$542,652.38	14.32%	0	\$0.00	NA	0

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		COUNTRYWIDE MORTGAGE VENTURES, LLC							
		PHH MORTGAGE CORPORATION	3	\$912,811.44	24.09%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	\$947,124.41	24.99%	0	\$0.00	NA	0
		Unavailable	2	\$706,907.04	18.65%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,789,923.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H6W1		ARVEST MORTGAGE COMPANY	1	\$161,367.62	6.45%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$457,461.45	18.27%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$476,805.32	19.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$160,454.16	6.41%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$479,610.39	19.16%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$367,530.15	14.68%	0	\$0.00	NA	0
		Unavailable	4	\$399,994.06	15.98%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,503,223.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H6X9		ARVEST MORTGAGE COMPANY	17	\$3,417,883.18	3.33%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	15	\$3,389,515.32	3.3%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$358,344.43	0.35%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$403,152.59	0.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	96	\$20,059,148.69	19.55%	1	\$415,854.15	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$309,774.94	0.3%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	\$1,006,170.80	0.98%	0	\$0.00	NA	0
		THE CREDIT UNION OF ALABAMA FCU	1	\$416,649.67	0.41%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	78	\$17,055,235.86	16.62%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	126	\$34,408,302.17	33.53%	0	\$0.00	NA	0
		Unavailable	87	\$21,795,787.46	21.24%	0	\$0.00	NA	0
<b>Total</b>			<b>430</b>	<b>\$102,619,965.11</b>	<b>100%</b>	<b>1</b>	<b>\$415,854.15</b>		<b>0</b>

31407H6Y7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$60,750.00	0.49%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$72,036.27	0.58%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$59,954.34	0.48%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$550,895.66	4.4%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$116,000.00	0.93%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$51,959.44	0.41%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	3	\$179,412.31	1.43%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$122,704.95	0.98%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$114,000.00	0.91%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$68,706.79	0.55%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$68,000.00	0.54%	0	\$0.00	NA	0	
	CENTREBANK	1	\$83,534.78	0.67%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	6	\$389,550.94	3.11%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$82,135.87	0.66%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$56,957.70	0.45%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,942.09	0.64%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.64%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$40,968.80	0.33%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$43,200.00	0.34%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$75,000.00	0.6%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$44,964.89	0.36%	0	\$0.00	NA	0	
	EVERBANK	2	\$99,625.98	0.8%	0	\$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	\$83,834.55	0.67%	0	\$0.00	NA	0	
		2	\$125,353.53	1%	0	\$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS NATIONAL BANK	1	\$60,000.00	0.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$62,000.00	0.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$66,500.00	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,386.10	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$132,500.00	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$157,539.46	1.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$156,900.00	1.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$305,538.22	2.44%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$79,592.35	0.64%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	18	\$1,052,538.58	8.41%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$64,950.54	0.52%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$59,953.19	0.48%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$128,958.90	1.03%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$49,962.89	0.4%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$65,000.00	0.52%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$48,564.82	0.39%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$107,017.43	0.85%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$134,298.35	1.07%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$70,580.75	0.56%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.4%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$72,789.17	0.58%	0	\$0.00	NA	0
		1	\$57,000.00	0.46%	0	\$0.00	NA	0

MARSHFIELD SAVINGS BANK								
MEMBERS MORTGAGE SERVICES, LLC	1	\$83,586.35	0.67%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$54,959.18	0.44%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$76,000.00	0.61%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$256,639.12	2.05%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,955.12	0.49%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$45,200.00	0.36%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$72,693.25	0.58%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,500.00	0.59%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$79,937.59	0.64%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	12	\$768,768.05	6.14%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$139,692.93	1.12%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$45,000.00	0.36%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$66,248.28	0.53%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	1	\$44,000.00	0.35%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	1	\$57,700.00	0.46%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,945.71	0.6%	0	\$0.00	NA	0	
TIERONE BANK	1	\$72,844.53	0.58%	0	\$0.00	NA	0	
UNIONBANK	1	\$67,000.00	0.54%	0	\$0.00	NA	0	
VINTAGE MORTGAGE CORPORATION	1	\$83,000.00	0.66%	0	\$0.00	NA	0	
WOOD COUNTY NATIONAL BANK	2	\$132,375.00	1.06%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$42,766.61	0.34%	0	\$0.00	NA	0	

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		Unavailable	72	\$4,384,996.64	34.61%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$12,568,868.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H6Z4		ALLEGIANCE CREDIT UNION	1	\$99,921.99	1.39%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$105,000.00	1.46%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$96,224.87	1.34%	0	\$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	\$103,200.00	1.44%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$104,800.00	1.46%	0	\$0.00	NA	0
		DPS CREDIT UNION	1	\$99,000.00	1.38%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$96,674.90	1.35%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$95,045.79	1.32%	0	\$0.00	NA	0
		FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	1.39%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	16	\$1,627,021.64	22.64%	0	\$0.00	NA	0
		HOME FEDERAL SAVINGS BANK	1	\$99,921.99	1.39%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	1	\$99,921.99	1.39%	0	\$0.00	NA	0
		ILLINOIS NATIONAL BANK	1	\$98,000.00	1.36%	0	\$0.00	NA	0
		LAKE MORTGAGE COMPANY INC.	1	\$99,672.19	1.39%	0	\$0.00	NA	0
		LOS ANGELES POLICE CREDIT UNION	1	\$95,000.00	1.32%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,850.21	2.67%	0	\$0.00	NA	0
		PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$109,000.00	1.52%	0	\$0.00	NA	0
		SKY FINANCIAL GROUP	3	\$295,460.00	4.11%	0	\$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	\$91,931.72	1.28%	0	\$0.00	NA	0
		TOYOTA FEDERAL CREDIT UNION	1	\$102,400.00	1.42%	0	\$0.00	NA	0

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	WORLD SAVINGS BANK	1	\$102,025.13	1.42%	0	\$0.00	NA	0
	Unavailable	34	\$3,274,099.61	45.56%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$7,186,172.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H7A8	AMERICAN BANK OF NEW JERSEY	1	\$400,000.00	1.58%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$533,400.00	2.11%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$380,725.00	1.51%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$745,000.00	2.95%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$258,009.53	1.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$574,959.28	2.28%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$655,492.77	2.6%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.73%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,465.00	0.73%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$264,000.00	1.05%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$183,856.47	0.73%	0	\$0.00	NA	0
	EVERBANK	1	\$294,538.35	1.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$189,000.00	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$412,000.00	1.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$174,500.00	0.69%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$156,750.00	0.62%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$651,522.45	2.58%	0	\$0.00	NA	0
	FREMONT BANK	1	\$175,000.00	0.69%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$292,000.00	1.16%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$162,000.00	0.64%	0	\$0.00	NA	0
		1	\$300,000.00	1.19%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK							
	GECU	1	\$157,000.00	0.62%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	14	\$2,601,622.61	10.31%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$320,000.00	1.27%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$230,500.00	0.91%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$158,329.43	0.63%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$162,000.00	0.64%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$156,000.00	0.62%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$195,000.00	0.77%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,100.00	0.62%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$182,000.00	0.72%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$216,900.00	0.86%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	1.62%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$157,000.00	0.62%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$349,742.83	1.39%	0	\$0.00	NA	0
	Unavailable	50	\$12,594,047.28	48.9%	3	\$745,863.83	NA	3
<b>Total</b>		<b>108</b>	<b>\$25,492,461.00</b>	<b>100%</b>	<b>3</b>	<b>\$745,863.83</b>		<b>3</b>
31407H7B6	ARVEST MORTGAGE COMPANY	6	\$344,571.82	7.38%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$67,893.58	1.45%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$44,964.89	0.96%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$49,921.75	1.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$875,292.02	18.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	21	\$1,352,897.89	28.98%	0	\$0.00	NA	0

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		Unavailable	30	\$1,933,500.94	41.41%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$4,669,042.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H7C4		ARVEST MORTGAGE COMPANY	1	\$102,750.00	2.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$1,828,681.17	41.12%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	13	\$1,248,857.29	28.08%	0	\$0.00	NA	0
		Unavailable	13	\$1,267,421.50	28.49%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,447,709.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H7D2		CITIMORTGAGE, INC.	1	\$145,894.33	3.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$287,077.10	6.68%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	16	\$2,032,258.42	47.29%	0	\$0.00	NA	0
		Unavailable	14	\$1,832,289.78	42.64%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,297,519.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H7E0		BANKNEWPORT	1	\$147,000.00	1.65%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$115,000.00	1.29%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$129,903.52	1.46%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$146,391.28	1.64%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,827.00	1.53%	0	\$0.00	NA	0
		CORNERBANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.35%	0	\$0.00	NA	0
		DPS CREDIT UNION	1	\$111,600.00	1.25%	0	\$0.00	NA	0
		EVERBANK	4	\$540,180.82	6.06%	0	\$0.00	NA	0
		FARMERS & MERCHANTS BANK	1	\$144,000.00	1.61%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	2	\$269,902.52	3.03%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$116,000.00	1.3%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$141,550.00	1.59%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF WATERLOO	1	\$148,000.00	1.66%	0	\$0.00	NA	0

	FIRST PLACE BANK	2	\$262,155.00	2.94%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$118,000.00	1.32%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$266,096.00	2.98%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$1,012,765.53	11.36%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$125,000.00	1.4%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$120,000.00	1.35%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$142,000.00	1.59%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$125,000.00	1.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	1.23%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$487,100.00	5.46%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$112,000.00	1.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,700.00	1.32%	0	\$0.00	NA	0
	Unavailable	28	\$3,652,836.99	40.97%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,917,008.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H7F7	PHH MORTGAGE CORPORATION	6	\$1,074,214.12	6.73%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	51	\$12,742,335.28	79.78%	0	\$0.00	NA	0
	Unavailable	11	\$2,362,512.60	13.49%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$16,179,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H7G5	AUBURNBANK	1	\$49,956.95	4.62%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$166,110.33	15.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$211,550.54	19.55%	0	\$0.00	NA	0
	EVERBANK	2	\$121,635.81	11.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$146,900.00	13.57%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$90,000.00	8.32%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$82,000.00	7.58%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL	1	\$116,599.52	10.77%	0	\$0.00	NA	0

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		SAVINGS BANK							
		Unavailable	1	\$97,585.28	9%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,082,338.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H7H3		BANK OF HAWAII	1	\$547,891.00	17.77%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF MT. PULASKI	1	\$244,000.00	7.92%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF SUFFIELD THE	1	\$299,000.00	9.7%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$315,384.17	10.23%	0	\$0.00	NA	0
		PEOPLES BANK	6	\$1,471,159.91	47.73%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$205,000.00	6.65%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,082,435.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H7J9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$251,750.00	0.52%	0	\$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	2	\$586,921.01	1.22%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$326,600.00	0.68%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	15	\$3,072,445.00	6.4%	0	\$0.00	NA	0
		BANK OF HAWAII	9	\$2,934,900.00	6.12%	0	\$0.00	NA	0
		BANK OF STANLY	2	\$360,000.00	0.75%	0	\$0.00	NA	0
		BANK OF THE CASCADES	2	\$462,500.00	0.96%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	\$191,488.98	0.4%	0	\$0.00	NA	0
		BENCHMARK BANK	2	\$595,950.00	1.24%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	\$979,700.00	2.04%	0	\$0.00	NA	0
		CARVER FEDERAL SAVINGS BANK	1	\$371,200.00	0.77%	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	2	\$317,000.00	0.66%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$158,000.00	0.33%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,720.00	0.34%	0	\$0.00	NA	0
			1	\$363,636.92	0.76%	0	\$0.00	NA	0

	CITIZENS SECURITY BANK							
	CORTRUST BANK	2	\$406,200.00	0.85%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$294,739.73	0.61%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$490,000.00	1.02%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$266,191.09	0.55%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$324,800.00	0.68%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$330,000.00	0.69%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$793,314.53	1.65%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,820,000.00	3.79%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,786,000.00	3.72%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$300,000.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$883,000.00	1.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$160,500.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,260,813.48	2.63%	0	\$0.00	NA	0
	FREMONT BANK	1	\$203,000.00	0.42%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$782,800.00	1.63%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$306,000.00	0.64%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$239,600.00	0.5%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$221,857.96	0.46%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.48%	0	\$0.00	NA	0
	MACON SAVINGS BANK	7	\$1,389,450.00	2.9%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$151,620.00	0.32%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,439,788.61	5.09%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$220,544.07	0.46%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$289,000.00	0.6%	0	\$0.00	NA	0
MID-STATE BANK	1	\$261,444.56	0.54%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$559,282.34	1.17%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	5	\$967,900.00	2.02%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$163,000.00	0.34%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$167,851.64	0.35%	0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$966,829.59	2.02%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$687,883.97	1.43%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$232,278.11	0.48%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$386,934.25	0.81%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$352,000.00	0.73%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,640,412.80	3.42%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$654,000.00	1.36%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	3	\$922,000.00	1.92%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$300,000.00	0.63%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$407,200.00	0.85%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$185,000.00	0.39%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$176,025.76	0.37%	0	\$0.00	NA	0

	WESCOM CREDIT UNION	15	\$3,924,384.68	8.18%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$368,800.00	0.77%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$270,000.00	0.56%	0	\$0.00	NA	0
	Unavailable	33	\$7,455,863.99	15.56%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$47,975,123.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H7L4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,350,750.00	0.95%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	2	\$489,600.00	0.34%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,317,000.00	0.92%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$593,000.00	0.42%	0	\$0.00	NA	0
	AF BANK	1	\$301,600.00	0.21%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$938,500.00	0.66%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$552,500.00	0.39%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$515,657.10	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$420,100.00	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$154,035.00	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$492,850.00	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,609,855.00	2.53%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$204,100.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	1	\$410,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$366,100.00	0.26%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$236,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$352,000.00	0.25%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$405,000.00	0.28%	0	\$0.00	NA	0

ARIZONA STATE SAVINGS & CREDIT UNION	2	\$387,000.00	0.27%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	35	\$7,246,438.10	5.07%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,872.00	0.12%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0
AUBURNBANK	1	\$215,000.00	0.15%	0	\$0.00	NA	0
BANK MUTUAL	8	\$1,753,100.00	1.23%	0	\$0.00	NA	0
BANK OF HAWAII	5	\$2,479,000.00	1.74%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$187,000.00	0.13%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$155,000.00	0.11%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$184,000.00	0.13%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$1,133,500.00	0.79%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA	0
BELLWETHER COMMUNITY CREDIT UNION	2	\$415,000.00	0.29%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$500,767.26	0.35%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	4	\$706,120.00	0.49%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$377,600.00	0.26%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	9	\$2,545,300.00	1.78%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.14%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$218,000.00	0.15%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$210,000.00	0.15%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$365,500.00	0.26%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$653,000.00	0.46%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY,	1	\$232,124.17	0.16%	0	\$0.00	NA	0

	LLC							
	CENTRAL MORTGAGE COMPANY	2	\$442,100.00	0.31%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$300,000.00	0.21%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$686,032.00	0.48%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$270,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$198,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$167,355.79	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$187,200.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$6,708,712.00	4.7%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	3	\$726,643.85	0.51%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$206,400.00	0.14%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$225,000.00	0.16%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$194,400.00	0.14%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$346,500.00	0.24%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$668,629.50	0.47%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$299,000.00	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,765,700.00	1.24%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$200,100.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$321,350.00	0.23%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$178,000.00	0.12%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$182,000.00	0.13%	0	\$0.00	NA	0
		29	\$5,800,043.16	4.06%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DIME SAVINGS BANK OF NORWICH	2	\$601,500.00	0.42%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$541,449.00	0.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$513,000.00	0.36%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$249,979.26	0.18%	0	\$0.00	NA	0
	EVERBANK	2	\$330,000.00	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$247,950.00	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$533,500.00	0.37%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$274,763.24	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,192,000.00	0.83%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$213,000.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$153,500.00	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$383,500.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,973,060.00	1.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$236,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$585,855.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$156,500.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$957,000.00	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$445,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON	2	\$407,000.00	0.29%	0	\$0.00	NA	0

FALLS								
FIRST NATIONAL BANK IN MANITOWOC	2	\$439,500.00	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARM	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$233,500.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$156,960.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$358,400.00	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$281,600.00	0.2%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$660,050.00	0.46%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$340,000.00	0.24%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$346,000.00	0.24%	0	\$0.00	NA	0	
FREMONT BANK	3	\$831,000.00	0.58%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	4	\$731,000.00	0.51%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$309,100.00	0.22%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$525,729.52	0.37%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$375,500.00	0.26%	0	\$0.00	NA	0	
GECU	4	\$829,900.00	0.58%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$181,500.00	0.13%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$199,063.74	0.14%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	6	\$1,238,173.59	0.87%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$454,800.00	0.32%	0	\$0.00	NA	0	
GULF WINDS FEDERAL CREDIT UNION	1	\$217,600.00	0.15%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$496,000.00	0.35%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	2	\$765,000.00	0.54%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$384,600.00	0.27%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$268,000.00	0.19%	0	\$0.00	NA	0	

	HOME FINANCING CENTER INC.	9	\$2,383,550.00	1.67%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$380,000.00	0.27%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$202,000.00	0.14%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$219,950.00	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$897,079.75	0.63%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$551,000.00	0.39%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$308,400.00	0.22%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$172,851.06	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$310,000.00	0.22%	0	\$0.00	NA	0
	LINCOLN STATE BANK	1	\$214,300.00	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	17	\$4,365,980.00	3.06%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$165,750.00	0.12%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$380,000.00	0.27%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$161,405.00	0.11%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$410,000.00	0.29%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$359,890.00	0.25%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$164,758.02	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,287,681.55	0.9%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$634,000.00	0.44%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$508,000.00	0.36%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$445,750.00	0.31%	0	\$0.00	NA	0
		19	\$4,859,950.51	3.4%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK							
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$265,600.00	0.19%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$260,000.00	0.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$352,300.00	0.25%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,860,287.13	1.3%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	10	\$1,968,400.00	1.38%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$164,721.97	0.12%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$233,000.00	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$151,100.00	0.11%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$165,600.00	0.12%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$354,012.00	0.25%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$198,000.00	0.14%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$195,900.00	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$797,250.00	0.56%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	6	\$1,065,194.00	0.75%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$189,844.25	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$372,000.00	0.26%	0	\$0.00	NA	0
	PARK BANK	1	\$296,000.00	0.21%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$397,100.00	0.28%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	19	\$4,873,399.24	3.41%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$294,958.03	0.21%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$155,120.00	0.11%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$327,000.00	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,056,120.00	1.44%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$168,750.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,035,000.00	0.72%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$229,000.00	0.16%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$684,650.00	0.48%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$308,800.00	0.22%	0	\$0.00	NA	0
	S&T BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$151,500.00	0.11%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$245,000.00	0.17%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$1,127,585.83	0.79%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$360,000.00	0.25%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$2,058,100.00	1.44%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$830,962.98	0.58%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$152,600.00	0.11%	0	\$0.00	NA	0
		1	\$237,500.00	0.17%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK OF LACROSSE	2	\$337,600.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$178,000.00	0.12%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$288,000.00	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$550,100.00	0.39%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,276,300.00	0.89%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$319,900.00	0.22%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$252,000.00	0.18%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	TEXAS BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$313,000.00	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$371,200.00	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$210,000.00	0.15%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$158,500.00	0.11%	0	\$0.00	NA	0
	TIERONE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$155,700.00	0.11%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$276,000.00	0.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$158,400.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$432,920.00	0.3%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$194,850.00	0.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$244,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$161,000.00	0.11%	0	\$0.00	NA	0
		1	\$376,000.00	0.26%	0	\$0.00	NA	0

	USALLIANCE FEDERAL CREDIT UNION								
	VALLEY MORTGAGE COMPANY INC.	1	\$272,492.00	0.19%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$223,000.00	0.16%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	4	\$799,700.00	0.56%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$411,900.00	0.29%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	13	\$3,249,850.00	2.28%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	6	\$1,773,000.00	1.24%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$252,000.00	0.18%	0	\$0.00	NA	0	
	Unavailable	36	\$6,845,741.45	4.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>623</b>	<b>\$142,790,073.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407LE37	GREENPOINT MORTGAGE FUNDING, INC.	1	\$455,587.77	18.29%	0	\$0.00	NA	0	
	Unavailable	7	\$2,034,924.88	81.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,490,512.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407LE45	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,090,360.21	6.57%	0	\$0.00	NA	0	
	Unavailable	81	\$15,507,452.89	93.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>87</b>	<b>\$16,597,813.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407LE52	GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,279,470.45	5.17%	0	\$0.00	NA	0	
	Unavailable	253	\$41,819,843.67	94.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>269</b>	<b>\$44,099,314.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31407LE60		GREENPOINT MORTGAGE FUNDING, INC.	9	\$2,080,129.32	10.96%	0	\$0.00	NA	0
		Unavailable	112	\$16,899,360.29	89.04%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$18,979,489.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LE78		Unavailable	25	\$2,727,256.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,727,256.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LE86		GREENPOINT MORTGAGE FUNDING, INC.	2	\$469,472.25	38.58%	0	\$0.00	NA	0
		Unavailable	6	\$747,370.79	61.42%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,216,843.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LE94		GREENPOINT MORTGAGE FUNDING, INC.	2	\$227,277.24	7.54%	0	\$0.00	NA	0
		Unavailable	19	\$2,788,056.15	92.46%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,015,333.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LFA0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$382,500.00	6.31%	0	\$0.00	NA	0
		Unavailable	28	\$5,677,732.12	93.69%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,060,232.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LFB8		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,363,650.00	5%	0	\$0.00	NA	0
		Unavailable	120	\$25,893,885.34	95%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$27,257,535.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RPA6		CHASE HOME FINANCE	22	\$5,062,281.58	100%	1	\$154,926.71	NA	1
<b>Total</b>			<b>22</b>	<b>\$5,062,281.58</b>	<b>100%</b>	<b>1</b>	<b>\$154,926.71</b>		<b>1</b>
31407RPB4		CHASE HOME FINANCE	16	\$3,298,799.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,298,799.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RPD0		CHASE HOME FINANCE	8	\$1,769,916.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,769,916.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RPE8		CHASE HOME FINANCE	8	\$1,641,886.57	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$1,641,886.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TXD7		CHASE HOME FINANCE	59	\$9,368,321.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,368,321.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UNW3		WASHINGTON MUTUAL BANK	23	\$5,165,827.39	92.25%	0	\$0.00	NA	0
		Unavailable	2	\$433,839.08	7.75%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,599,666.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UPL5		WASHINGTON MUTUAL BANK	100	\$22,202,190.28	70.76%	0	\$0.00	NA	0
		Unavailable	33	\$9,172,444.99	29.24%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$31,374,635.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UPM3		WASHINGTON MUTUAL BANK	99	\$25,799,949.14	56.52%	0	\$0.00	NA	0
		Unavailable	73	\$19,846,766.70	43.48%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$45,646,715.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UPN1		WASHINGTON MUTUAL BANK	78	\$17,710,149.97	27.65%	0	\$0.00	NA	0
		Unavailable	172	\$46,345,946.89	72.35%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$64,056,096.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y3Y3		CITIMORTGAGE, INC.	1	\$199,770.59	15.31%	0	\$0.00	NA	0
		Unavailable	3	\$1,105,284.64	84.69%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,305,055.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y4A4		Unavailable	11	\$2,045,480.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,045,480.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y4B2		Unavailable	7	\$1,081,396.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,081,396.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y4C0		Unavailable	13	\$2,565,221.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,565,221.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y4D8		Unavailable	10	\$1,937,611.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,937,611.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y4H9		Unavailable	7	\$1,301,272.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,301,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YXC8			114	\$30,887,371.97	62.48%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK								
	Unavailable	64	\$18,544,900.95	37.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>178</b>	<b>\$49,432,272.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408F4U0	Unavailable	62	\$15,613,527.46	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$15,613,527.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408F4V8	Unavailable	13	\$3,149,496.03	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$3,149,496.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408FBD0	WASHINGTON MUTUAL BANK	168	\$42,861,831.22	33.71%	0	\$0.00	NA	0	
	Unavailable	283	\$84,297,070.67	66.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>451</b>	<b>\$127,158,901.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408FBE8	WASHINGTON MUTUAL BANK	250	\$70,365,984.13	68.99%	0	\$0.00	NA	0	
	Unavailable	106	\$31,633,020.53	31.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>356</b>	<b>\$101,999,004.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408FBF5	WASHINGTON MUTUAL BANK	378	\$103,527,153.70	67.93%	0	\$0.00	NA	0	
	Unavailable	165	\$48,884,948.00	32.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>543</b>	<b>\$152,412,101.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408FMR7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,387,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,387,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408FMW6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	47	\$7,948,171.55	93.75%	0	\$0.00	NA	0	
	Unavailable	4	\$530,249.95	6.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$8,478,421.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408FMX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,510,332.30	76.89%	0	\$0.00	NA	0	
	Unavailable	4	\$754,650.00	23.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$3,264,982.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408HRE7	CHASE HOME FINANCE	49	\$7,622,967.32	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$7,622,967.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31409FT57	Unavailable	13	\$1,650,283.95	100%	1	\$135,000.00	NA	1
<b>Total</b>		<b>13</b>	<b>\$1,650,283.95</b>	<b>100%</b>	<b>1</b>	<b>\$135,000.00</b>		<b>1</b>
31409FT65	Unavailable	10	\$2,575,803.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,575,803.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FT73	Unavailable	22	\$1,536,070.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,536,070.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FT81	Unavailable	21	\$2,105,300.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,105,300.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FT99	Unavailable	166	\$40,832,236.64	100%	3	\$683,275.69	NA	3
<b>Total</b>		<b>166</b>	<b>\$40,832,236.64</b>	<b>100%</b>	<b>3</b>	<b>\$683,275.69</b>		<b>3</b>
31409FUR7	Unavailable	18	\$2,826,020.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,826,020.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FUS5	Unavailable	16	\$1,280,899.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,280,899.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FUT3	Unavailable	7	\$1,943,629.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,943,629.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJ56	Unavailable	4	\$1,081,919.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,081,919.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJ64	CITIMORTGAGE, INC.	3	\$232,027.05	19.37%	0	\$0.00	NA	0
	Unavailable	14	\$965,698.92	80.63%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,197,725.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJ72	Unavailable	12	\$1,194,991.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,194,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJ80	CITIMORTGAGE, INC.	5	\$715,209.79	8.34%	0	\$0.00	NA	0
	Unavailable	59	\$7,857,208.10	91.66%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,572,417.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJ98	CITIMORTGAGE, INC.	2	\$666,125.00	8.99%	0	\$0.00	NA	0
	Unavailable	25	\$6,743,711.65	91.01%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,409,836.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GK21	CITIMORTGAGE, INC.	18	\$3,827,766.79	23.69%	0	\$0.00	NA	0
	Unavailable	46	\$12,333,216.70	76.31%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$16,160,983.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409GK39	CITIMORTGAGE, INC.	9	\$2,104,292.00	8.6%	0	\$0.00	NA	0
	Unavailable	106	\$22,367,147.09	91.4%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$24,471,439.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GK54	CITIMORTGAGE, INC.	2	\$353,019.48	13.53%	0	\$0.00	NA	0
	Unavailable	11	\$2,256,629.21	86.47%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,609,648.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GK62	CITIMORTGAGE, INC.	3	\$560,448.96	5.25%	0	\$0.00	NA	0
	Unavailable	44	\$10,118,806.57	94.75%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,679,255.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GK70	CITIMORTGAGE, INC.	10	\$2,048,598.38	7.88%	0	\$0.00	NA	0
	Unavailable	104	\$23,954,175.09	92.12%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$26,002,773.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GKA3	Unavailable	16	\$3,497,199.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,497,199.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GKB1	CITIMORTGAGE, INC.	2	\$119,225.91	0.66%	0	\$0.00	NA	0
	Unavailable	304	\$17,902,737.82	99.34%	0	\$0.00	NA	0
<b>Total</b>		<b>306</b>	<b>\$18,021,963.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GKC9	CITIMORTGAGE, INC.	1	\$109,645.58	1.14%	0	\$0.00	NA	0
	Unavailable	98	\$9,477,349.63	98.86%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$9,586,995.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GKD7	CITIMORTGAGE, INC.	1	\$163,753.38	0.41%	0	\$0.00	NA	0
	Unavailable	188	\$39,296,458.38	99.59%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$39,460,211.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GKG0	CITIMORTGAGE, INC.	17	\$1,093,728.38	16.81%	0	\$0.00	NA	0
	Unavailable	75	\$5,414,127.44	83.19%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$6,507,855.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GKH8	CITIMORTGAGE, INC.	26	\$2,587,972.51	11.06%	0	\$0.00	NA	0
	Unavailable	209	\$20,805,215.31	88.94%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$23,393,187.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GKJ4	CITIMORTGAGE, INC.	29	\$3,747,272.78	9.05%	0	\$0.00	NA	0
	Unavailable	286	\$37,669,055.46	90.95%	0	\$0.00	NA	0
<b>Total</b>		<b>315</b>	<b>\$41,416,328.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GKK1	CITIMORTGAGE, INC.	261	\$68,906,791.65	13.78%	0	\$0.00	NA	0

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		Unavailable	1,715	\$431,101,188.32	86.22%	0	\$0.00	NA	0
<b>Total</b>			<b>1,976</b>	<b>\$500,007,979.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GKL9		CITIMORTGAGE, INC.	87	\$22,263,081.40	8.92%	0	\$0.00	NA	0
		Unavailable	860	\$227,207,974.88	91.08%	0	\$0.00	NA	0
<b>Total</b>			<b>947</b>	<b>\$249,471,056.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GKM7		CITIMORTGAGE, INC.	17	\$4,410,279.40	2.41%	0	\$0.00	NA	0
		Unavailable	677	\$178,475,201.17	97.59%	0	\$0.00	NA	0
<b>Total</b>			<b>694</b>	<b>\$182,885,480.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GKN5		CITIMORTGAGE, INC.	15	\$3,557,868.39	9.21%	0	\$0.00	NA	0
		Unavailable	142	\$35,074,027.33	90.79%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$38,631,895.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GKP0		CITIMORTGAGE, INC.	3	\$538,300.00	2.11%	0	\$0.00	NA	0
		Unavailable	115	\$24,972,243.04	97.89%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$25,510,543.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GKQ8		Unavailable	204	\$48,916,734.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$48,916,734.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GKR6		CITIMORTGAGE, INC.	5	\$816,095.83	6.36%	0	\$0.00	NA	0
		Unavailable	59	\$12,011,345.38	93.64%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$12,827,441.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GKS4		CITIMORTGAGE, INC.	1	\$125,000.00	2.09%	0	\$0.00	NA	0
		Unavailable	28	\$5,866,628.50	97.91%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,991,628.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GKT2		CITIMORTGAGE, INC.	2	\$286,873.00	8.57%	0	\$0.00	NA	0
		Unavailable	14	\$3,060,547.59	91.43%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,347,420.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GKU9		CITIMORTGAGE, INC.	6	\$1,279,583.36	11.08%	0	\$0.00	NA	0
		Unavailable	45	\$10,272,772.09	88.92%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,552,355.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GKV7		Unavailable	41	\$8,744,248.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,744,248.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GKW5		CITIMORTGAGE, INC.	4	\$918,255.00	4.01%	0	\$0.00	NA	0
		Unavailable	91	\$22,000,804.92	95.99%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$22,919,059.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409GKX3	CITIMORTGAGE, INC.	1	\$122,400.00	1.41%	0	\$0.00	NA	0
	Unavailable	46	\$8,542,413.25	98.59%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,664,813.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GKY1	CITIMORTGAGE, INC.	3	\$479,946.55	39.19%	0	\$0.00	NA	0
	Unavailable	3	\$744,668.72	60.81%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,224,615.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GKZ8	CITIMORTGAGE, INC.	5	\$1,334,532.11	26.72%	0	\$0.00	NA	0
	Unavailable	16	\$3,659,911.66	73.28%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,994,443.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H3E2	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,719,746.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,719,746.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H3F9	OPTEUM FINANCIAL SERVICES, LLC	11	\$1,879,717.16	100%	1	\$226,601.74	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,879,717.16</b>	<b>100%</b>	<b>1</b>	<b>\$226,601.74</b>		<b>0</b>
31409H3G7	OPTEUM FINANCIAL SERVICES, LLC	26	\$5,147,083.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,147,083.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H3J1	OPTEUM FINANCIAL SERVICES, LLC	6	\$897,843.06	100%	1	\$294,899.28	NA	0
<b>Total</b>		<b>6</b>	<b>\$897,843.06</b>	<b>100%</b>	<b>1</b>	<b>\$294,899.28</b>		<b>0</b>
31409H3L6	OPTEUM FINANCIAL SERVICES, LLC	13	\$2,524,347.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,524,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H3M4	OPTEUM FINANCIAL SERVICES, LLC	35	\$7,356,758.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,356,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H3Q5	Unavailable	20	\$2,595,939.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,595,939.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H3R3	Unavailable	13	\$2,150,032.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,150,032.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H6X7	GUILD MORTGAGE COMPANY	10	\$1,637,469.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,637,469.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409H6Y5		GUILD MORTGAGE COMPANY	8	\$1,425,191.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,425,191.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HHE7		Unavailable	7	\$1,808,325.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,808,325.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HHF4		Unavailable	8	\$2,192,315.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,192,315.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HHG2		Unavailable	9	\$1,180,114.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,180,114.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HHJ6		Unavailable	26	\$5,685,471.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,685,471.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HHK3		Unavailable	8	\$1,753,680.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,753,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K2A4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,392,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,392,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K2D8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K2J5		GREYSTONE SERVICING CORPORATION INC.	1	\$4,288,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,288,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K3B1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,463,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,463,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K3M7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K3T2		M & T REALTY CAPITAL CORPORATION	1	\$7,280,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$7,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K3V7		GREYSTONE SERVICING CORPORATION INC.	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>
31409K3X3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,510,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K4G9		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>
31409K4H7		ARBOR COMMERCIAL FUNDING LLC	1	\$10,103,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,103,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K4J3		ARBOR COMMERCIAL FUNDING LLC	1	\$10,296,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,296,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K4K0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$15,062,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,062,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K4L8		ARBOR COMMERCIAL FUNDING LLC	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>
31409K4M6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,870,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K4N4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,330,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K4R5		WELLS FARGO BANK N.A.	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>
31409K4U8		GREYSTONE SERVICING	1	\$3,195,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$3,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K5D5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K5E3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,525,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KT98		ARBOR COMMERCIAL FUNDING LLC	1	\$11,051,282.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,051,282.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KVY0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,443,092.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,443,092.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KW37		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,099,098.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,099,098.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KWE9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,198,280.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,198,280.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KX28		ARBOR COMMERCIAL FUNDING LLC	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>
31409KXQ5		M & T REALTY CAPITAL CORPORATION	1	\$5,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KY43		HARBORPOINT CAPITAL, LP	1	\$3,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KY50		HARBORPOINT CAPITAL, LP	1	\$3,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409KY84	ARBOR COMMERCIAL FUNDING LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KYP6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,495,161.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,495,161.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KYQ4	GREYSTONE SERVICING CORPORATION INC.	1	\$797,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$797,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KZ26	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KZ34	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,726,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,726,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KZ59	Unavailable	1	\$12,447,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$12,447,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KZ67	Unavailable	1	\$20,838,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$20,838,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KZ91	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KZX8	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$11,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$11,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KZY6	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T5E4	SUNTRUST MORTGAGE INC.	34	\$5,612,857.55	32.68%	0	\$0.00	NA	0
	Unavailable	70	\$11,559,727.57	67.32%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$17,172,585.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409T5F1	SUNTRUST MORTGAGE INC.	60	\$9,843,946.15	27.7%	0	\$0.00	NA	0
	Unavailable	146	\$25,690,407.51	72.3%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$35,534,353.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T5G9	SUNTRUST MORTGAGE INC.	48	\$6,956,731.67	18.95%	0	\$0.00	NA	0
	Unavailable	203	\$29,756,308.74	81.05%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$36,713,040.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T5H7	SUNTRUST MORTGAGE INC.	3	\$358,391.25	11.27%	0	\$0.00	NA	0
	Unavailable	27	\$2,822,057.17	88.73%	1	\$70,138.85	NA	1
<b>Total</b>		<b>30</b>	<b>\$3,180,448.42</b>	<b>100%</b>	<b>1</b>	<b>\$70,138.85</b>		<b>1</b>
31409T5J3	SUNTRUST MORTGAGE INC.	3	\$839,496.50	51.22%	0	\$0.00	NA	0
	Unavailable	4	\$799,500.00	48.78%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,638,996.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T5K0	SUNTRUST MORTGAGE INC.	38	\$8,999,511.67	38.34%	0	\$0.00	NA	0
	Unavailable	66	\$14,470,784.57	61.66%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$23,470,296.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T5L8	SUNTRUST MORTGAGE INC.	81	\$14,053,465.77	26.4%	0	\$0.00	NA	0
	Unavailable	186	\$39,169,461.03	73.6%	3	\$827,800.00	NA	3
<b>Total</b>		<b>267</b>	<b>\$53,222,926.80</b>	<b>100%</b>	<b>3</b>	<b>\$827,800.00</b>		<b>3</b>
31409TT24	CITIMORTGAGE, INC.	80	\$18,930,578.01	5.05%	0	\$0.00	NA	0
	Unavailable	1,512	\$356,093,255.54	94.95%	1	\$214,430.24	NA	1
<b>Total</b>		<b>1,592</b>	<b>\$375,023,833.55</b>	<b>100%</b>	<b>1</b>	<b>\$214,430.24</b>		<b>1</b>
31409TT32	CITIMORTGAGE, INC.	4	\$798,405.49	6.47%	0	\$0.00	NA	0
	Unavailable	53	\$11,540,379.70	93.53%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$12,338,785.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TT40	CITIMORTGAGE, INC.	1	\$74,653.64	2.14%	0	\$0.00	NA	0
	Unavailable	16	\$3,412,975.32	97.86%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,487,628.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TT57	CITIMORTGAGE, INC.	1	\$144,278.68	2.24%	0	\$0.00	NA	0
	Unavailable	42	\$6,308,126.48	97.76%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,452,405.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409TT65	Unavailable	19	\$1,935,045.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,935,045.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TT73	CITIMORTGAGE, INC.	28	\$6,417,654.63	3.73%	0	\$0.00	NA	0
	Unavailable	633	\$165,823,813.79	96.27%	0	\$0.00	NA	0
<b>Total</b>		<b>661</b>	<b>\$172,241,468.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TT81	CITIMORTGAGE, INC.	5	\$1,051,100.00	14.02%	0	\$0.00	NA	0
	Unavailable	26	\$6,446,084.58	85.98%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,497,184.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TT99	CITIMORTGAGE, INC.	13	\$2,856,630.90	9.13%	0	\$0.00	NA	0
	Unavailable	119	\$28,417,345.98	90.87%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$31,273,976.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TTQ1	CITIMORTGAGE, INC.	28	\$7,146,769.08	64.08%	0	\$0.00	NA	0
	Unavailable	16	\$4,005,723.25	35.92%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,152,492.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TTS7	Unavailable	8	\$1,024,410.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,024,410.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TTT5	CITIMORTGAGE, INC.	1	\$217,812.31	19.26%	0	\$0.00	NA	0
	Unavailable	5	\$913,198.43	80.74%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,131,010.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TTV0	CITIMORTGAGE, INC.	18	\$1,093,232.73	4.66%	0	\$0.00	NA	0
	Unavailable	338	\$22,376,043.40	95.34%	0	\$0.00	NA	0
<b>Total</b>		<b>356</b>	<b>\$23,469,276.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TTW8	CITIMORTGAGE, INC.	13	\$1,276,011.82	3.73%	0	\$0.00	NA	0
	Unavailable	334	\$32,909,804.62	96.27%	0	\$0.00	NA	0
<b>Total</b>		<b>347</b>	<b>\$34,185,816.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TTX6	CITIMORTGAGE, INC.	12	\$1,588,984.29	3.26%	0	\$0.00	NA	0
	Unavailable	365	\$47,166,042.41	96.74%	0	\$0.00	NA	0
<b>Total</b>		<b>377</b>	<b>\$48,755,026.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TTY4	CITIMORTGAGE, INC.	2	\$583,737.70	7.12%	0	\$0.00	NA	0
	Unavailable	24	\$7,611,843.39	92.88%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$8,195,581.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TTZ1	CITIMORTGAGE, INC.	3	\$746,043.10	8.31%	0	\$0.00	NA	0
	Unavailable	39	\$8,227,772.31	91.69%	0	\$0.00	NA	0

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<b>Total</b>			<b>42</b>	<b>\$8,973,815.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TUA4	CITIMORTGAGE, INC.		6	\$1,722,922.58	6.92%	0	\$0.00	NA	0
	Unavailable		125	\$23,186,489.22	93.08%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$24,909,411.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TUB2	Unavailable		26	\$4,955,728.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,955,728.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TUC0	Unavailable		16	\$2,867,298.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,867,298.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TUD8	CITIMORTGAGE, INC.		1	\$284,725.20	3.46%	0	\$0.00	NA	0
	Unavailable		32	\$7,936,713.85	96.54%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,221,439.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TUE6	Unavailable		24	\$5,259,016.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,259,016.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TUF3	CITIMORTGAGE, INC.		3	\$582,950.89	3.4%	0	\$0.00	NA	0
	Unavailable		73	\$16,569,070.52	96.6%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$17,152,021.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TUG1	CITIMORTGAGE, INC.		8	\$1,898,332.00	5.39%	0	\$0.00	NA	0
	Unavailable		161	\$33,294,184.76	94.61%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$35,192,516.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TUH9	CITIMORTGAGE, INC.		2	\$523,000.00	21.39%	0	\$0.00	NA	0
	Unavailable		8	\$1,921,707.09	78.61%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,444,707.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TUJ5	CITIMORTGAGE, INC.		2	\$393,958.00	4.31%	0	\$0.00	NA	0
	Unavailable		39	\$8,737,517.76	95.69%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,131,475.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TUK2	CITIMORTGAGE, INC.		31	\$6,178,270.26	6.79%	0	\$0.00	NA	0
	Unavailable		377	\$84,749,399.45	93.21%	0	\$0.00	NA	0
<b>Total</b>			<b>408</b>	<b>\$90,927,669.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TUL0	CITIMORTGAGE, INC.		37	\$7,996,632.74	11.76%	0	\$0.00	NA	0
	Unavailable		303	\$59,999,891.78	88.24%	0	\$0.00	NA	0
<b>Total</b>			<b>340</b>	<b>\$67,996,524.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TUM8	Unavailable		28	\$5,911,960.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,911,960.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409TUN6	Unavailable	8	\$2,053,003.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,053,003.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TUP1	CITIMORTGAGE, INC.	1	\$392,000.00	11.32%	0	\$0.00	NA	0
	Unavailable	13	\$3,071,717.29	88.68%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,463,717.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TUQ9	CITIMORTGAGE, INC.	12	\$2,579,939.55	6.38%	0	\$0.00	NA	0
	Unavailable	167	\$37,833,374.90	93.62%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$40,413,314.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TUR7	CITIMORTGAGE, INC.	7	\$2,203,400.00	6.64%	0	\$0.00	NA	0
	Unavailable	154	\$30,975,175.01	93.36%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$33,178,575.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TUS5	Unavailable	31	\$6,773,834.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,773,834.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TYQ5	CCO MORTGAGE CORPORATION	41	\$7,386,816.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,386,816.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TYR3	CCO MORTGAGE CORPORATION	23	\$2,753,469.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,753,469.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TZ43	CCO MORTGAGE CORPORATION	18	\$3,636,283.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,636,283.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VH55	SUNTRUST MORTGAGE INC.	36	\$8,968,956.76	55.11%	0	\$0.00	NA	0
	Unavailable	29	\$7,306,115.28	44.89%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$16,275,072.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VJ46	SUNTRUST MORTGAGE INC.	87	\$17,879,775.33	53.41%	0	\$0.00	NA	0
	Unavailable	63	\$15,594,886.56	46.59%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$33,474,661.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VWT6	CHASE HOME FINANCE	4	\$1,039,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,039,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WDM0		35	\$7,323,538.43	23.45%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	98	\$23,912,224.77	76.55%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$31,235,763.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WG21		USAA FEDERAL SAVINGS BANK	140	\$23,637,968.26	100%	1	\$302,745.32	NA	0
<b>Total</b>			<b>140</b>	<b>\$23,637,968.26</b>	<b>100%</b>	<b>1</b>	<b>\$302,745.32</b>		<b>0</b>
31409WG39		USAA FEDERAL SAVINGS BANK	74	\$13,124,087.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$13,124,087.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WGL9		USAA FEDERAL SAVINGS BANK	15	\$2,129,875.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,129,875.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WGM7		USAA FEDERAL SAVINGS BANK	55	\$7,934,724.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,934,724.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WGN5		USAA FEDERAL SAVINGS BANK	132	\$19,556,764.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$19,556,764.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WGP0		USAA FEDERAL SAVINGS BANK	5	\$1,156,590.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,156,590.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WGQ8		USAA FEDERAL SAVINGS BANK	163	\$31,945,140.63	100%	1	\$140,530.23	NA	1
<b>Total</b>			<b>163</b>	<b>\$31,945,140.63</b>	<b>100%</b>	<b>1</b>	<b>\$140,530.23</b>		<b>1</b>
31409WGR6		USAA FEDERAL SAVINGS BANK	254	\$49,057,464.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$49,057,464.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WGS4		USAA FEDERAL SAVINGS BANK	278	\$47,734,267.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$47,734,267.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WGT2		USAA FEDERAL SAVINGS BANK	243	\$45,613,605.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$45,613,605.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WGU9		USAA FEDERAL SAVINGS BANK	92	\$17,759,594.62	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>92</b>	<b>\$17,759,594.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WGV7		USAA FEDERAL SAVINGS BANK	258	\$49,382,788.39	100%	3	\$851,345.92	NA	0
<b>Total</b>			<b>258</b>	<b>\$49,382,788.39</b>	<b>100%</b>	<b>3</b>	<b>\$851,345.92</b>		<b>0</b>
31409WGW5		USAA FEDERAL SAVINGS BANK	210	\$33,002,336.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$33,002,336.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WGX3		USAA FEDERAL SAVINGS BANK	175	\$33,057,974.76	100%	2	\$594,352.76	NA	0
<b>Total</b>			<b>175</b>	<b>\$33,057,974.76</b>	<b>100%</b>	<b>2</b>	<b>\$594,352.76</b>		<b>0</b>
31409WGY1		USAA FEDERAL SAVINGS BANK	46	\$7,636,222.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,636,222.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WGZ8		USAA FEDERAL SAVINGS BANK	33	\$5,694,494.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,694,494.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WWP2		SUNTRUST MORTGAGE INC.	86	\$5,083,755.71	49.3%	0	\$0.00	NA	0
		Unavailable	84	\$5,228,747.62	50.7%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$10,312,503.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WWQ0		SUNTRUST MORTGAGE INC.	37	\$3,583,083.73	46.59%	0	\$0.00	NA	0
		Unavailable	42	\$4,107,449.66	53.41%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$7,690,533.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WWR8		SUNTRUST MORTGAGE INC.	5	\$891,973.21	28.97%	0	\$0.00	NA	0
		Unavailable	11	\$2,187,180.59	71.03%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,079,153.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WWS6		SUNTRUST MORTGAGE INC.	62	\$8,354,201.10	29.12%	0	\$0.00	NA	0
		Unavailable	111	\$20,329,966.07	70.88%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$28,684,167.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WWT4		SUNTRUST MORTGAGE INC.	23	\$2,691,742.49	45.77%	0	\$0.00	NA	0
		Unavailable	27	\$3,189,289.05	54.23%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,881,031.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409WWU1	SUNTRUST MORTGAGE INC.	33	\$4,660,861.36	47.79%	0	\$0.00	NA	0
	Unavailable	37	\$5,091,481.69	52.21%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,752,343.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WWV9	SUNTRUST MORTGAGE INC.	59	\$12,631,621.53	51.4%	0	\$0.00	NA	0
	Unavailable	62	\$11,942,383.11	48.6%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$24,574,004.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WWW7	SUNTRUST MORTGAGE INC.	79	\$13,287,596.34	47.24%	0	\$0.00	NA	0
	Unavailable	91	\$14,839,088.46	52.76%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$28,126,684.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WWX5	SUNTRUST MORTGAGE INC.	9	\$817,225.00	35.2%	0	\$0.00	NA	0
	Unavailable	18	\$1,504,552.47	64.8%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,321,777.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XA25	BANCO POPULAR DE PUERTO RICO	12	\$1,334,664.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,334,664.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XA33	BANCO POPULAR DE PUERTO RICO	11	\$1,517,020.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,517,020.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XA41	BANCO POPULAR DE PUERTO RICO	10	\$1,148,771.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,148,771.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XA58	BANCO POPULAR DE PUERTO RICO	10	\$1,118,504.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,118,504.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XA66	BANCO POPULAR DE PUERTO RICO	31	\$3,654,201.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,654,201.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XA74	BANCO POPULAR DE PUERTO RICO	8	\$1,399,913.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,399,913.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XA82	BANCO POPULAR DE PUERTO RICO	18	\$2,966,418.01	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>18</b>	<b>\$2,966,418.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XA90		BANCO POPULAR DE PUERTO RICO	11	\$1,180,094.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,180,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XAP4		BANCO POPULAR DE PUERTO RICO	21	\$3,427,386.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,427,386.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XAQ2		BANCO POPULAR DE PUERTO RICO	26	\$3,191,447.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,191,447.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XAR0		BANCO POPULAR DE PUERTO RICO	17	\$3,775,816.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,775,816.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XAS8		BANCO POPULAR DE PUERTO RICO	20	\$2,943,887.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,943,887.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XAT6		BANCO POPULAR DE PUERTO RICO	17	\$4,537,528.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,537,528.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XAU3		BANCO POPULAR DE PUERTO RICO	9	\$1,068,756.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,068,756.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XAV1		BANCO POPULAR DE PUERTO RICO	32	\$8,240,931.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,240,931.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XAW9		BANCO POPULAR DE PUERTO RICO	13	\$3,017,128.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,017,128.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XAX7		BANCO POPULAR DE PUERTO RICO	4	\$1,184,561.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,184,561.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XAY5		BANCO POPULAR DE PUERTO RICO	14	\$1,866,939.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,866,939.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XAZ2			11	\$1,030,556.14	94.06%	0	\$0.00	NA	0

		BANCO POPULAR DE PUERTO RICO							
		Unavailable	1	\$65,083.15	5.94%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,095,639.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XBA6		BANCO POPULAR DE PUERTO RICO	14	\$1,356,434.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,356,434.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XBB4		BANCO POPULAR DE PUERTO RICO	59	\$7,889,200.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,889,200.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XBC2		BANCO POPULAR DE PUERTO RICO	17	\$2,822,272.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,822,272.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XBD0		BANCO POPULAR DE PUERTO RICO	65	\$9,901,139.11	96.98%	0	\$0.00	NA	0
		Unavailable	2	\$308,058.92	3.02%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,209,198.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XBE8		BANCO POPULAR DE PUERTO RICO	23	\$3,054,369.05	99.42%	0	\$0.00	NA	0
		Unavailable	1	\$17,956.64	0.58%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,072,325.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XBF5		BANCO POPULAR DE PUERTO RICO	30	\$3,944,327.10	93.13%	0	\$0.00	NA	0
		Unavailable	2	\$290,996.82	6.87%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,235,323.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XBG3		BANCO POPULAR DE PUERTO RICO	9	\$1,354,212.19	85.94%	0	\$0.00	NA	0
		Unavailable	1	\$221,472.88	14.06%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,575,685.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XBH1		BANCO POPULAR DE PUERTO RICO	130	\$19,572,993.51	85.73%	0	\$0.00	NA	0
		Unavailable	25	\$3,258,113.45	14.27%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$22,831,106.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XBJ7		BANCO POPULAR DE PUERTO RICO	18	\$1,407,933.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,407,933.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409XBK4		BANCO POPULAR DE PUERTO RICO	29	\$3,421,530.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,421,530.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XBL2		BANCO POPULAR DE PUERTO RICO	10	\$1,091,930.89	76.47%	0	\$0.00	NA	0
		Unavailable	1	\$336,057.68	23.53%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,427,988.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XBM0		BANCO POPULAR DE PUERTO RICO	181	\$27,020,672.42	87.04%	0	\$0.00	NA	0
		Unavailable	29	\$4,024,216.77	12.96%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$31,044,889.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XBN8		BANCO POPULAR DE PUERTO RICO	21	\$1,534,181.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,534,181.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XBP3		BANCO POPULAR DE PUERTO RICO	35	\$4,537,428.18	81.39%	0	\$0.00	NA	0
		Unavailable	8	\$1,037,802.21	18.61%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,575,230.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XBQ1		BANCO POPULAR DE PUERTO RICO	18	\$2,108,373.85	96.65%	0	\$0.00	NA	0
		Unavailable	1	\$73,086.81	3.35%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,181,460.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XBR9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,343,000.00	88.56%	0	\$0.00	NA	0
		Unavailable	2	\$173,500.00	11.44%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,516,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XBS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,064,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,064,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XBT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$4,282,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,282,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XBU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,455,100.00	68.8%	0	\$0.00	NA	0

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		Unavailable	4	\$660,000.00	31.2%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,115,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XBV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,560,887.93	71.78%	0	\$0.00	NA	0
		Unavailable	9	\$1,400,000.00	28.22%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,960,887.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XBW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,594,000.00	47.26%	0	\$0.00	NA	0
		Unavailable	10	\$1,778,692.14	52.74%	1	\$260,410.17	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,372,692.14</b>	<b>100%</b>	<b>1</b>	<b>\$260,410.17</b>		<b>0</b>
31409XBX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,814,600.00	83.91%	0	\$0.00	NA	0
		Unavailable	2	\$348,041.25	16.09%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,162,641.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XBY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,990,488.00	85.99%	0	\$0.00	NA	0
		Unavailable	6	\$813,270.77	14.01%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,803,758.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XDY2		SUNTRUST MORTGAGE INC.	38	\$7,350,402.65	85.22%	0	\$0.00	NA	0
		Unavailable	6	\$1,274,637.00	14.78%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,625,039.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XFU8		CHASE HOME FINANCE	3	\$208,000.00	15.67%	0	\$0.00	NA	0
		Unavailable	17	\$1,119,153.32	84.33%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,327,153.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XFV6		CHASE HOME FINANCE	1	\$47,500.00	3.04%	0	\$0.00	NA	0
		Unavailable	22	\$1,513,097.32	96.96%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,560,597.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YB63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$363,440.44	18.49%	0	\$0.00	NA	0
		Unavailable	24	\$1,602,335.14	81.51%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,965,775.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409YBC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$581,164.20	18%	1	\$55,397.94	NA	0
	PHH MORTGAGE CORPORATION	4	\$255,864.22	7.93%	0	\$0.00	NA	0
	Unavailable	35	\$2,391,451.24	74.07%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,228,479.66</b>	<b>100%</b>	<b>1</b>	<b>\$55,397.94</b>		<b>0</b>
31409YBD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,650,783.47	25.26%	1	\$58,052.58	NA	1
	PHH MORTGAGE CORPORATION	5	\$277,762.75	2.65%	0	\$0.00	NA	0
	Unavailable	110	\$7,566,128.92	72.09%	1	\$67,470.33	NA	0
<b>Total</b>		<b>154</b>	<b>\$10,494,675.14</b>	<b>100%</b>	<b>2</b>	<b>\$125,522.91</b>		<b>1</b>
31409YBE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,618,844.52	67.99%	0	\$0.00	NA	0
	Unavailable	21	\$1,232,751.61	32.01%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$3,851,596.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YBF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,890,495.81	70.61%	1	\$73,124.77	NA	0
	PHH MORTGAGE CORPORATION	1	\$44,936.26	1.68%	0	\$0.00	NA	0
	Unavailable	15	\$741,821.60	27.71%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$2,677,253.67</b>	<b>100%</b>	<b>1</b>	<b>\$73,124.77</b>		<b>0</b>
31409YBG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,064,753.53	13.35%	0	\$0.00	NA	0
	Unavailable	69	\$6,911,946.66	86.65%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$7,976,700.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YBH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,046,396.36	26.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$512,127.28	4.45%	0	\$0.00	NA	0
	Unavailable	81	\$7,949,923.82	69.08%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$11,508,447.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YBJ5	BISHOPS GATE RESIDENTIAL	12	\$1,156,703.65	43.93%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	15	\$1,476,602.87	56.07%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,633,306.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YBK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,766,104.18	12.52%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$277,502.16	1.97%	0	\$0.00	NA	0
		Unavailable	93	\$12,065,237.62	85.51%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,108,843.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YBL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,059,032.92	34.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$279,883.59	1.2%	0	\$0.00	NA	0
		Unavailable	116	\$15,055,823.81	64.35%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$23,394,740.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YBM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,797,036.00	52.99%	1	\$131,097.00	NA	1
		PHH MORTGAGE CORPORATION	3	\$419,377.89	12.37%	0	\$0.00	NA	0
		Unavailable	9	\$1,174,956.44	34.64%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,391,370.33</b>	<b>100%</b>	<b>1</b>	<b>\$131,097.00</b>		<b>1</b>
31409YBN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$647,659.59	62.24%	1	\$109,708.29	NA	0
		Unavailable	3	\$392,847.53	37.76%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,040,507.12</b>	<b>100%</b>	<b>1</b>	<b>\$109,708.29</b>		<b>0</b>
31409YBP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$419,134.96	21.18%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$77,200.00	3.9%	0	\$0.00	NA	0
		Unavailable	22	\$1,482,971.24	74.92%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,979,306.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YBQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$307,920.00	9.36%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$188,848.14	5.74%	0	\$0.00	NA	0

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		Unavailable	28	\$2,794,571.90	84.9%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,291,340.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YBR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,271,120.00	22.99%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$126,000.00	2.28%	0	\$0.00	NA	0
		Unavailable	31	\$4,130,987.36	74.73%	1	\$142,372.53	NA	1
<b>Total</b>			<b>42</b>	<b>\$5,528,107.36</b>	<b>100%</b>	<b>1</b>	<b>\$142,372.53</b>		<b>1</b>
31409YBS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$383,962.91	5.04%	0	\$0.00	NA	0
		Unavailable	87	\$7,236,326.75	94.96%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$7,620,289.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YBV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,864,012.18	45.74%	0	\$0.00	NA	0
		Unavailable	52	\$10,515,529.05	54.26%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$19,379,541.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YBW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$30,242,673.41	28.45%	0	\$0.00	NA	0
		Unavailable	358	\$76,046,066.14	71.55%	0	\$0.00	NA	0
<b>Total</b>			<b>487</b>	<b>\$106,288,739.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YBX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$20,525,383.16	37.95%	0	\$0.00	NA	0
		Unavailable	153	\$33,559,740.02	62.05%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$54,085,123.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YBY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,521,211.84	43.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$2,650,175.24	17.72%	0	\$0.00	NA	0
		Unavailable	28	\$5,788,145.50	38.69%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$14,959,532.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YBZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,444,851.99	25.73%	0	\$0.00	NA	0
		Unavailable	31	\$8,341,991.10	33.3%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	38	\$10,261,859.52	40.97%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$25,048,702.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YC21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,745,633.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,745,633.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YC39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,383,398.17	27.54%	0	\$0.00	NA	0
		Unavailable	28	\$3,639,664.90	72.46%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,023,063.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YC47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,067,127.92	21.96%	0	\$0.00	NA	0
		Unavailable	38	\$3,792,966.65	78.04%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,860,094.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YC54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$993,701.12	38.61%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$365,333.46	14.2%	0	\$0.00	NA	0
		Unavailable	10	\$1,214,359.97	47.19%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,573,394.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YC62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,350,129.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,350,129.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YC70		Unavailable	77	\$15,910,517.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$15,910,517.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YC88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,462,674.51	23.32%	1	\$360,000.00	NA	0
		PHH MORTGAGE CORPORATION	26	\$6,428,605.00	60.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,671,120.60	15.82%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,562,400.11</b>	<b>100%</b>	<b>1</b>	<b>\$360,000.00</b>		<b>0</b>
31409YCB1			6	\$553,682.60	27.58%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	15	\$1,453,613.80	72.42%	1	\$88,188.15	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,007,296.40</b>	<b>100%</b>	<b>1</b>	<b>\$88,188.15</b>		<b>0</b>
31409YCH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$719,608.73	56.63%	0	\$0.00	NA	0
		Unavailable	4	\$551,000.00	43.37%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,270,608.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YCL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$204,375.52	7.81%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$107,962.06	4.13%	0	\$0.00	NA	0
		Unavailable	33	\$2,304,706.97	88.06%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,617,044.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YCM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$358,515.02	16.13%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$623,052.00	28.03%	0	\$0.00	NA	0
		Unavailable	20	\$1,240,858.44	55.84%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,222,425.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YCN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$605,479.50	27.26%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$1,099,216.63	49.49%	1	\$62,827.52	NA	0
		Unavailable	8	\$516,253.34	23.25%	1	\$51,998.68	NA	1
<b>Total</b>			<b>37</b>	<b>\$2,220,949.47</b>	<b>100%</b>	<b>2</b>	<b>\$114,826.20</b>		<b>1</b>
31409YCQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$500,000.00	25.19%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$298,426.00	15.03%	0	\$0.00	NA	0
		Unavailable	12	\$1,186,751.89	59.78%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,985,177.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YCR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,615,408.98	62.29%	2	\$209,587.89	NA	1

		PHH MORTGAGE CORPORATION	4	\$395,525.00	15.25%	0	\$0.00	NA	0
		Unavailable	6	\$582,450.95	22.46%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,593,384.93</b>	<b>100%</b>	<b>2</b>	<b>\$209,587.89</b>		<b>1</b>
31409YCS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$523,520.52	22.76%	0	\$0.00	NA	0
		Unavailable	13	\$1,777,120.19	77.24%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,300,640.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YCT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$513,761.84	23.23%	0	\$0.00	NA	0
		Unavailable	13	\$1,698,126.49	76.77%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,211,888.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YCV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,854,341.96	90.96%	0	\$0.00	NA	0
		Unavailable	3	\$482,344.38	9.04%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,336,686.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YCW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$584,064.68	24.6%	1	\$52,604.01	NA	0
		Unavailable	8	\$1,789,820.44	75.4%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,373,885.12</b>	<b>100%</b>	<b>1</b>	<b>\$52,604.01</b>		<b>0</b>
31409YCX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,430,783.34	35.2%	0	\$0.00	NA	0
		Unavailable	40	\$9,998,085.34	64.8%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,428,868.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YCY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,623,420.00	20.44%	0	\$0.00	NA	0
		Unavailable	27	\$6,318,277.84	79.56%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,941,697.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YG27		PULTE MORTGAGE, L.L.C.	100	\$25,000,392.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$25,000,392.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YG35		PULTE MORTGAGE, L.L.C.	175	\$33,000,142.50	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>175</b>	<b>\$33,000,142.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YG43		PULTE MORTGAGE, L.L.C.	33	\$7,000,024.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,000,024.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YG68		PULTE MORTGAGE, L.L.C.	83	\$19,000,358.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$19,000,358.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YG76		PULTE MORTGAGE, L.L.C.	32	\$7,000,051.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,000,051.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YG84		PULTE MORTGAGE, L.L.C.	82	\$19,000,251.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$19,000,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YGY7		PULTE MORTGAGE, L.L.C.	184	\$40,000,383.00	100%	1	\$122,752.34	NA	1
<b>Total</b>			<b>184</b>	<b>\$40,000,383.00</b>	<b>100%</b>	<b>1</b>	<b>\$122,752.34</b>		<b>1</b>
31409YQ91		WASHINGTON MUTUAL BANK	10	\$2,830,671.90	32.51%	0	\$0.00	NA	0
		Unavailable	27	\$5,875,829.85	67.49%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,706,501.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YRA7		WASHINGTON MUTUAL BANK	12	\$2,938,876.32	87.65%	0	\$0.00	NA	0
		Unavailable	2	\$414,156.13	12.35%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,353,032.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YRB5		WASHINGTON MUTUAL BANK	204	\$54,283,758.92	69.94%	0	\$0.00	NA	0
		Unavailable	81	\$23,332,083.65	30.06%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$77,615,842.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YRC3		WASHINGTON MUTUAL BANK	7	\$1,853,299.12	89.68%	0	\$0.00	NA	0
		Unavailable	1	\$213,220.71	10.32%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,066,519.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YRD1		WASHINGTON MUTUAL BANK	23	\$1,824,760.84	81.88%	0	\$0.00	NA	0
		Unavailable	5	\$403,938.76	18.12%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,228,699.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409YRE9	WASHINGTON MUTUAL BANK	19	\$2,461,085.30	82.78%	0	\$0.00	NA	0
	Unavailable	4	\$511,877.01	17.22%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,972,962.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YRF6	WASHINGTON MUTUAL BANK	21	\$3,469,899.63	95.41%	0	\$0.00	NA	0
	Unavailable	1	\$167,066.29	4.59%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,636,965.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YRG4	WASHINGTON MUTUAL BANK	5	\$868,308.44	77.01%	0	\$0.00	NA	0
	Unavailable	3	\$259,213.99	22.99%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,127,522.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YRJ8	WASHINGTON MUTUAL BANK	16	\$3,187,286.82	71.47%	0	\$0.00	NA	0
	Unavailable	8	\$1,272,381.21	28.53%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,459,668.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YS81	UTAH HOUSING CORPORATION	29	\$3,498,475.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,498,475.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YS99	UTAH HOUSING CORPORATION	11	\$1,312,974.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,312,974.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B4N1	Unavailable	78	\$17,919,040.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$17,919,040.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B4Q4	Unavailable	18	\$4,465,138.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,465,138.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B4Y7	CITIMORTGAGE, INC.	17	\$4,768,640.49	25.33%	0	\$0.00	NA	0
	Unavailable	83	\$14,056,919.95	74.67%	6	\$605,798.76	NA	6
<b>Total</b>		<b>100</b>	<b>\$18,825,560.44</b>	<b>100%</b>	<b>6</b>	<b>\$605,798.76</b>		<b>6</b>
31410B4Z4	CITIMORTGAGE, INC.	12	\$2,944,847.74	8.96%	0	\$0.00	NA	0
	Unavailable	132	\$29,904,831.63	91.04%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$32,849,679.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B5A8	Unavailable	157	\$41,569,234.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$41,569,234.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410B5C4	CITIMORTGAGE, INC.	37	\$8,750,888.35	10.53%	0	\$0.00	NA	0
	Unavailable	326	\$74,314,547.29	89.47%	0	\$0.00	NA	0
<b>Total</b>		<b>363</b>	<b>\$83,065,435.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B5D2	CITIMORTGAGE, INC.	78	\$19,003,161.23	68.09%	0	\$0.00	NA	0
	Unavailable	43	\$8,905,747.52	31.91%	1	\$72,202.88	NA	1
<b>Total</b>		<b>121</b>	<b>\$27,908,908.75</b>	<b>100%</b>	<b>1</b>	<b>\$72,202.88</b>		<b>1</b>
31410B5F7	CITIMORTGAGE, INC.	9	\$1,457,562.88	9.29%	0	\$0.00	NA	0
	Unavailable	66	\$14,237,772.30	90.71%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$15,695,335.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B5G5	CITIMORTGAGE, INC.	30	\$6,653,462.00	45.77%	0	\$0.00	NA	0
	Unavailable	37	\$7,883,445.39	54.23%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$14,536,907.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B5H3	CITIMORTGAGE, INC.	17	\$3,580,105.66	62.84%	0	\$0.00	NA	0
	Unavailable	8	\$2,116,873.61	37.16%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,696,979.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B5K6	CITIMORTGAGE, INC.	3	\$577,144.92	8.46%	0	\$0.00	NA	0
	Unavailable	25	\$6,248,169.07	91.54%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,825,313.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B5L4	Unavailable	719	\$181,289,407.50	100%	1	\$124,707.38	NA	1
<b>Total</b>		<b>719</b>	<b>\$181,289,407.50</b>	<b>100%</b>	<b>1</b>	<b>\$124,707.38</b>		<b>1</b>
31410B5M2	Unavailable	45	\$9,142,785.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,142,785.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B5N0	Unavailable	140	\$33,851,084.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$33,851,084.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BJJ4	THE HUNTINGTON NATIONAL BANK	4	\$381,001.51	24.3%	1	\$103,622.35	NA	1
	Unavailable	12	\$1,186,962.03	75.7%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,567,963.54</b>	<b>100%</b>	<b>1</b>	<b>\$103,622.35</b>		<b>1</b>
31410BJK1	THE HUNTINGTON NATIONAL BANK	8	\$802,642.95	41%	0	\$0.00	NA	0
	Unavailable	12	\$1,154,867.91	59%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,957,510.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BJL9	THE HUNTINGTON NATIONAL BANK	10	\$1,722,846.05	52.23%	0	\$0.00	NA	0
	Unavailable	9	\$1,575,834.29	47.77%	0	\$0.00	NA	0

<b>Total</b>			<b>19</b>	<b>\$3,298,680.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BJP0	THE HUNTINGTON NATIONAL BANK		1	\$94,000.00	4.24%	0	\$0.00	NA	0
	Unavailable		16	\$2,122,100.58	95.76%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,216,100.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BJQ8	THE HUNTINGTON NATIONAL BANK		6	\$1,348,598.91	24.22%	0	\$0.00	NA	0
	Unavailable		19	\$4,220,652.87	75.78%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,569,251.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BJR6	THE HUNTINGTON NATIONAL BANK		14	\$866,614.42	51.65%	1	\$50,348.12	NA	1
	Unavailable		11	\$811,172.37	48.35%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,677,786.79</b>	<b>100%</b>	<b>1</b>	<b>\$50,348.12</b>		<b>1</b>
31410BJS4	THE HUNTINGTON NATIONAL BANK		7	\$846,118.45	31.18%	0	\$0.00	NA	0
	Unavailable		15	\$1,867,709.71	68.82%	1	\$110,977.71	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,713,828.16</b>	<b>100%</b>	<b>1</b>	<b>\$110,977.71</b>		<b>0</b>
31410BJT2	THE HUNTINGTON NATIONAL BANK		1	\$127,500.00	9.98%	0	\$0.00	NA	0
	Unavailable		6	\$1,149,644.24	90.02%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,277,144.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BJU9	THE HUNTINGTON NATIONAL BANK		56	\$13,320,723.92	71.95%	0	\$0.00	NA	0
	Unavailable		21	\$5,193,258.80	28.05%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$18,513,982.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BJV7	THE HUNTINGTON NATIONAL BANK		9	\$884,449.05	68.5%	0	\$0.00	NA	0
	Unavailable		4	\$406,635.18	31.5%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,291,084.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BJW5	THE HUNTINGTON NATIONAL BANK		31	\$4,051,370.56	77.65%	1	\$105,321.37	NA	1
	Unavailable		9	\$1,165,991.40	22.35%	1	\$127,923.16	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,217,361.96</b>	<b>100%</b>	<b>2</b>	<b>\$233,244.53</b>		<b>1</b>
31410C2A9	OHIO SAVINGS BANK		3	\$491,062.90	2.08%	0	\$0.00	NA	0
	Unavailable		143	\$23,085,237.43	97.92%	2	\$304,479.12	NA	1
<b>Total</b>			<b>146</b>	<b>\$23,576,300.33</b>	<b>100%</b>	<b>2</b>	<b>\$304,479.12</b>		<b>1</b>

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31410C2B7		Unavailable	59	\$9,674,571.45	100%	1	\$174,679.45	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,674,571.45</b>	<b>100%</b>	<b>1</b>	<b>\$174,679.45</b>		<b>0</b>
31410C2C5		OHIO SAVINGS BANK	1	\$124,263.61	3.94%	0	\$0.00	NA	0
		Unavailable	23	\$3,025,846.15	96.06%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,150,109.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C2D3		OHIO SAVINGS BANK	3	\$436,087.89	1.18%	0	\$0.00	NA	0
		Unavailable	248	\$36,545,260.44	98.82%	4	\$721,221.19	NA	1
<b>Total</b>			<b>251</b>	<b>\$36,981,348.33</b>	<b>100%</b>	<b>4</b>	<b>\$721,221.19</b>		<b>1</b>
31410C2E1		OHIO SAVINGS BANK	5	\$414,731.25	1.21%	0	\$0.00	NA	0
		Unavailable	267	\$33,988,095.86	98.79%	16	\$1,988,487.81	NA	6
<b>Total</b>			<b>272</b>	<b>\$34,402,827.11</b>	<b>100%</b>	<b>16</b>	<b>\$1,988,487.81</b>		<b>6</b>
31410C2F8		Unavailable	54	\$6,609,225.47	100%	2	\$308,460.09	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,609,225.47</b>	<b>100%</b>	<b>2</b>	<b>\$308,460.09</b>		<b>0</b>
31410C2H4		Unavailable	13	\$2,788,020.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,788,020.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C2J0		Unavailable	15	\$2,410,276.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,410,276.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C2K7		Unavailable	45	\$5,030,602.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,030,602.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C2L5		Unavailable	150	\$30,910,941.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$30,910,941.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C2M3		OHIO SAVINGS BANK	4	\$655,669.61	1.12%	0	\$0.00	NA	0
		Unavailable	285	\$57,957,741.94	98.88%	1	\$113,994.37	NA	0
<b>Total</b>			<b>289</b>	<b>\$58,613,411.55</b>	<b>100%</b>	<b>1</b>	<b>\$113,994.37</b>		<b>0</b>
31410C2N1		Unavailable	93	\$16,782,546.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$16,782,546.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C2P6		Unavailable	4	\$1,153,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,153,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C2Q4		Unavailable	10	\$2,570,629.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,570,629.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C2R2		Unavailable	16	\$3,673,499.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,673,499.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410C2S0	Unavailable	19	\$4,180,915.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,180,915.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C2T8	Unavailable	7	\$1,661,511.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,661,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C2U5	Unavailable	33	\$6,626,810.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,626,810.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C2V3	Unavailable	17	\$4,077,646.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,077,646.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C2W1	Unavailable	112	\$29,386,391.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$29,386,391.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C2X9	Unavailable	61	\$15,250,660.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$15,250,660.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CA69	NAVY FEDERAL CREDIT UNION	28	\$1,877,806.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,877,806.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CBA9	NAVY FEDERAL CREDIT UNION	18	\$1,104,397.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,104,397.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CBB7	NAVY FEDERAL CREDIT UNION	18	\$2,946,226.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,946,226.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CBC5	NAVY FEDERAL CREDIT UNION	19	\$4,553,454.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,553,454.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CBD3	NAVY FEDERAL CREDIT UNION	46	\$4,568,746.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,568,746.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CBE1	NAVY FEDERAL CREDIT UNION	55	\$10,164,951.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$10,164,951.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CBF8	NAVY FEDERAL CREDIT UNION	46	\$10,031,398.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,031,398.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410CBG6	NAVY FEDERAL CREDIT UNION	36	\$10,027,882.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,027,882.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CBH4	NAVY FEDERAL CREDIT UNION	31	\$10,155,879.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$10,155,879.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CBJ0	NAVY FEDERAL CREDIT UNION	31	\$12,166,526.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$12,166,526.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CBK7	NAVY FEDERAL CREDIT UNION	29	\$9,088,175.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$9,088,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CBL5	NAVY FEDERAL CREDIT UNION	33	\$6,528,690.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,528,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CBM3	NAVY FEDERAL CREDIT UNION	61	\$8,184,689.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,184,689.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CGE6	REGIONS BANK	7	\$1,402,978.87	87.75%	0	\$0.00	NA	0
	Unavailable	2	\$195,933.06	12.25%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,598,911.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CGF3	REGIONS BANK	50	\$3,448,495.20	97.92%	0	\$0.00	NA	0
	Unavailable	1	\$73,382.59	2.08%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,521,877.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CGG1	REGIONS BANK	193	\$44,057,365.37	96.42%	0	\$0.00	NA	0
	Unavailable	8	\$1,637,476.13	3.58%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$45,694,841.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CGH9	REGIONS BANK	180	\$11,213,075.34	90.7%	0	\$0.00	NA	0
	Unavailable	16	\$1,149,534.58	9.3%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$12,362,609.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CGJ5	REGIONS BANK	115	\$11,343,832.15	86.71%	0	\$0.00	NA	0
	Unavailable	18	\$1,738,236.17	13.29%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$13,082,068.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CGK2	REGIONS BANK	192	\$24,802,839.94	87.33%	0	\$0.00	NA	0

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		Unavailable	28	\$3,597,807.38	12.67%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$28,400,647.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CGP1		REGIONS BANK	70	\$4,128,267.99	74.82%	0	\$0.00	NA	0
		Unavailable	21	\$1,389,114.16	25.18%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$5,517,382.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CGQ9		REGIONS BANK	66	\$6,532,581.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,532,581.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CGR7		REGIONS BANK	90	\$11,805,993.82	95.81%	0	\$0.00	NA	0
		Unavailable	4	\$515,684.82	4.19%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,321,678.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CGS5		REGIONS BANK	204	\$45,295,883.10	88.19%	1	\$371,800.04	NA	1
		Unavailable	32	\$6,065,945.72	11.81%	1	\$210,440.18	NA	1
<b>Total</b>			<b>236</b>	<b>\$51,361,828.82</b>	<b>100%</b>	<b>2</b>	<b>\$582,240.22</b>		<b>2</b>
31410CGT3		REGIONS BANK	30	\$2,897,717.94	85.5%	0	\$0.00	NA	0
		Unavailable	5	\$491,485.77	14.5%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,389,203.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CGU0		REGIONS BANK	35	\$4,685,266.29	85.39%	0	\$0.00	NA	0
		Unavailable	6	\$801,462.55	14.61%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,486,728.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CY22		OHIO SAVINGS BANK	2	\$349,467.81	0.23%	0	\$0.00	NA	0
		Unavailable	716	\$154,027,716.32	99.77%	6	\$1,310,986.17	NA	1
<b>Total</b>			<b>718</b>	<b>\$154,377,184.13</b>	<b>100%</b>	<b>6</b>	<b>\$1,310,986.17</b>		<b>1</b>
31410CY30		OHIO SAVINGS BANK	13	\$3,137,746.64	1.47%	0	\$0.00	NA	0
		Unavailable	847	\$209,819,626.60	98.53%	18	\$4,610,156.92	NA	6
<b>Total</b>			<b>860</b>	<b>\$212,957,373.24</b>	<b>100%</b>	<b>18</b>	<b>\$4,610,156.92</b>		<b>6</b>
31410CY48		OHIO SAVINGS BANK	1	\$226,754.12	0.38%	0	\$0.00	NA	0
		Unavailable	255	\$60,217,002.85	99.62%	3	\$658,103.54	NA	1
<b>Total</b>			<b>256</b>	<b>\$60,443,756.97</b>	<b>100%</b>	<b>3</b>	<b>\$658,103.54</b>		<b>1</b>
31410CY55		Unavailable	12	\$2,536,903.76	100%	1	\$180,912.45	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,536,903.76</b>	<b>100%</b>	<b>1</b>	<b>\$180,912.45</b>		<b>0</b>
31410CY63		OHIO SAVINGS BANK	11	\$741,381.00	8.57%	0	\$0.00	NA	0
		Unavailable	114	\$7,910,454.93	91.43%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$8,651,835.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410CY71		OHIO SAVINGS BANK	3	\$172,852.16	1.34%	0	\$0.00	NA	0
		Unavailable	192	\$12,680,522.24	98.66%	3	\$203,201.31	NA	1
<b>Total</b>			<b>195</b>	<b>\$12,853,374.40</b>	<b>100%</b>	<b>3</b>	<b>\$203,201.31</b>		<b>1</b>
31410CY89		Unavailable	48	\$2,857,177.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$2,857,177.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CY97		OHIO SAVINGS BANK	5	\$470,328.30	2.4%	0	\$0.00	NA	0
		Unavailable	194	\$19,112,280.01	97.6%	1	\$119,172.13	NA	0
<b>Total</b>			<b>199</b>	<b>\$19,582,608.31</b>	<b>100%</b>	<b>1</b>	<b>\$119,172.13</b>		<b>0</b>
31410CZ9		Unavailable	29	\$5,946,017.59	100%	1	\$205,832.05	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,946,017.59</b>	<b>100%</b>	<b>1</b>	<b>\$205,832.05</b>		<b>0</b>
31410CZ21		OHIO SAVINGS BANK	1	\$118,310.90	1.07%	0	\$0.00	NA	0
		Unavailable	65	\$10,905,244.18	98.93%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$11,023,555.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CZ39		Unavailable	35	\$7,794,220.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,794,220.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CZ47		OHIO SAVINGS BANK	3	\$555,129.72	2.85%	0	\$0.00	NA	0
		Unavailable	100	\$18,927,631.41	97.15%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$19,482,761.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CZ54		OHIO SAVINGS BANK	4	\$179,517.79	6.46%	0	\$0.00	NA	0
		Unavailable	46	\$2,601,461.45	93.54%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,780,979.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CZ62		Unavailable	49	\$4,627,531.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,627,531.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CZ70		OHIO SAVINGS BANK	2	\$96,071.75	5.75%	0	\$0.00	NA	0
		Unavailable	6	\$1,573,564.62	94.25%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,669,636.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CZ88		Unavailable	54	\$10,694,713.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,694,713.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CZ96		Unavailable	22	\$3,562,775.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,562,775.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CZA3		OHIO SAVINGS BANK	1	\$87,476.44	0.72%	0	\$0.00	NA	0
		Unavailable	123	\$12,038,982.94	99.28%	1	\$116,829.72	NA	0
<b>Total</b>			<b>124</b>	<b>\$12,126,459.38</b>	<b>100%</b>	<b>1</b>	<b>\$116,829.72</b>		<b>0</b>

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31410CZB1	Unavailable	20	\$1,976,993.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,976,993.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CZC9	OHIO SAVINGS BANK	11	\$1,378,406.49	2.98%	0	\$0.00	NA	0
	Unavailable	343	\$44,887,312.10	97.02%	2	\$246,052.56	NA	0
<b>Total</b>		<b>354</b>	<b>\$46,265,718.59</b>	<b>100%</b>	<b>2</b>	<b>\$246,052.56</b>		<b>0</b>
31410CZD7	Unavailable	185	\$23,839,823.79	100%	2	\$259,814.19	NA	0
<b>Total</b>		<b>185</b>	<b>\$23,839,823.79</b>	<b>100%</b>	<b>2</b>	<b>\$259,814.19</b>		<b>0</b>
31410CZE5	Unavailable	15	\$1,949,541.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,949,541.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CZF2	OHIO SAVINGS BANK	1	\$265,493.90	2%	0	\$0.00	NA	0
	Unavailable	54	\$13,028,409.16	98%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$13,293,903.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CZG0	OHIO SAVINGS BANK	16	\$3,180,103.55	7.3%	0	\$0.00	NA	0
	Unavailable	194	\$40,383,988.70	92.7%	1	\$405,725.29	NA	0
<b>Total</b>		<b>210</b>	<b>\$43,564,092.25</b>	<b>100%</b>	<b>1</b>	<b>\$405,725.29</b>		<b>0</b>
31410CZH8	OHIO SAVINGS BANK	1	\$416,649.66	0.69%	0	\$0.00	NA	0
	Unavailable	303	\$60,353,950.10	99.31%	4	\$759,614.90	NA	2
<b>Total</b>		<b>304</b>	<b>\$60,770,599.76</b>	<b>100%</b>	<b>4</b>	<b>\$759,614.90</b>		<b>2</b>
31410CZJ4	Unavailable	87	\$15,080,520.80	100%	2	\$528,067.67	NA	1
<b>Total</b>		<b>87</b>	<b>\$15,080,520.80</b>	<b>100%</b>	<b>2</b>	<b>\$528,067.67</b>		<b>1</b>
31410CZK1	Unavailable	8	\$1,397,846.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,397,846.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CZL9	Unavailable	14	\$2,283,779.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,283,779.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CZM7	Unavailable	20	\$3,823,417.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,823,417.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CZN5	OHIO SAVINGS BANK	5	\$584,726.54	3.17%	0	\$0.00	NA	0
	Unavailable	111	\$17,849,763.73	96.83%	1	\$298,052.73	NA	0
<b>Total</b>		<b>116</b>	<b>\$18,434,490.27</b>	<b>100%</b>	<b>1</b>	<b>\$298,052.73</b>		<b>0</b>
31410CZP0	Unavailable	225	\$35,360,154.65	100%	2	\$284,133.77	NA	1
<b>Total</b>		<b>225</b>	<b>\$35,360,154.65</b>	<b>100%</b>	<b>2</b>	<b>\$284,133.77</b>		<b>1</b>

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31410CZQ8	Unavailable	82	\$11,204,435.54	100%	1	\$76,827.78	NA	0
<b>Total</b>		<b>82</b>	<b>\$11,204,435.54</b>	<b>100%</b>	<b>1</b>	<b>\$76,827.78</b>		<b>0</b>
31410CZR6	Unavailable	17	\$2,870,069.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,870,069.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CZS4	Unavailable	79	\$13,623,435.95	100%	1	\$123,105.55	NA	0
<b>Total</b>		<b>79</b>	<b>\$13,623,435.95</b>	<b>100%</b>	<b>1</b>	<b>\$123,105.55</b>		<b>0</b>
31410CZT2	Unavailable	38	\$5,161,028.23	100%	1	\$56,793.76	NA	1
<b>Total</b>		<b>38</b>	<b>\$5,161,028.23</b>	<b>100%</b>	<b>1</b>	<b>\$56,793.76</b>		<b>1</b>
31410CZU9	Unavailable	15	\$1,910,382.34	100%	1	\$186,892.27	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,910,382.34</b>	<b>100%</b>	<b>1</b>	<b>\$186,892.27</b>		<b>0</b>
31410CZV7	Unavailable	50	\$7,159,992.90	100%	2	\$369,679.51	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,159,992.90</b>	<b>100%</b>	<b>2</b>	<b>\$369,679.51</b>		<b>0</b>
31410CZW5	Unavailable	38	\$4,825,759.16	100%	1	\$129,801.03	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,825,759.16</b>	<b>100%</b>	<b>1</b>	<b>\$129,801.03</b>		<b>0</b>
31410CZX3	Unavailable	29	\$5,328,354.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,328,354.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CZY1	Unavailable	26	\$4,098,988.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,098,988.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CZZ8	OHIO SAVINGS BANK	1	\$89,043.47	5.78%	0	\$0.00	NA	0
	Unavailable	8	\$1,450,910.89	94.22%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,539,954.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D4R8	Unavailable	1	\$187,672.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$187,672.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D4S6	Unavailable	3	\$474,621.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$474,621.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D4T4	COUNTRYWIDE HOME LOANS, INC.	2	\$272,907.93	40.84%	0	\$0.00	NA	0
	Unavailable	4	\$395,390.14	59.16%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$668,298.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D4U1	COUNTRYWIDE HOME LOANS, INC.	4	\$456,378.80	14.11%	0	\$0.00	NA	0
	Unavailable	26	\$2,778,088.09	85.89%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,234,466.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410D4X5	Unavailable	4	\$500,049.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$500,049.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D4Y3	COUNTRYWIDE HOME LOANS, INC.	1	\$182,313.05	12.04%	0	\$0.00	NA	0
	Unavailable	8	\$1,331,848.79	87.96%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,514,161.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D4Z0	Unavailable	3	\$317,173.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$317,173.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D6L9	Unavailable	2	\$192,189.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$192,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D6M7	COUNTRYWIDE HOME LOANS, INC.	30	\$10,595,975.00	42.37%	0	\$0.00	NA	0
	Unavailable	43	\$14,410,314.00	57.63%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$25,006,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D6N5	COUNTRYWIDE HOME LOANS, INC.	132	\$31,025,128.89	62.05%	0	\$0.00	NA	0
	Unavailable	67	\$18,978,481.00	37.95%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$50,003,609.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D6P0	COUNTRYWIDE HOME LOANS, INC.	77	\$12,743,251.07	47.79%	0	\$0.00	NA	0
	Unavailable	65	\$13,920,781.61	52.21%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$26,664,032.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D6Q8	COUNTRYWIDE HOME LOANS, INC.	59	\$7,716,979.00	23.56%	0	\$0.00	NA	0
	Unavailable	189	\$25,040,540.73	76.44%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$32,757,519.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D6R6	COUNTRYWIDE HOME LOANS, INC.	51	\$3,523,478.77	30.97%	0	\$0.00	NA	0
	Unavailable	113	\$7,852,469.95	69.03%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$11,375,948.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D6S4	COUNTRYWIDE HOME LOANS, INC.	6	\$592,321.73	8.64%	0	\$0.00	NA	0
	Unavailable	63	\$6,264,669.81	91.36%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$6,856,991.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D6T2		37	\$4,811,350.84	23.74%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	118	\$15,454,006.64	76.26%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$20,265,357.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D6U9		COUNTRYWIDE HOME LOANS, INC.	203	\$12,713,706.47	33.91%	0	\$0.00	NA	0
		Unavailable	373	\$24,774,103.41	66.09%	0	\$0.00	NA	0
<b>Total</b>			<b>576</b>	<b>\$37,487,809.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D6V7		COUNTRYWIDE HOME LOANS, INC.	55	\$5,335,902.23	31.43%	0	\$0.00	NA	0
		Unavailable	118	\$11,641,695.35	68.57%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$16,977,597.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D6W5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,792,517.30	20.28%	0	\$0.00	NA	0
		Unavailable	72	\$14,910,661.06	79.72%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$18,703,178.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D6X3		COUNTRYWIDE HOME LOANS, INC.	12	\$700,443.40	34.04%	0	\$0.00	NA	0
		Unavailable	22	\$1,357,121.35	65.96%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,057,564.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D6Y1		COUNTRYWIDE HOME LOANS, INC.	34	\$5,345,426.00	35.68%	0	\$0.00	NA	0
		Unavailable	70	\$9,635,834.33	64.32%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$14,981,260.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D6Z8		COUNTRYWIDE HOME LOANS, INC.	87	\$20,691,320.58	24.21%	0	\$0.00	NA	0
		Unavailable	272	\$64,761,136.11	75.79%	0	\$0.00	NA	0
<b>Total</b>			<b>359</b>	<b>\$85,452,456.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D7E4		COUNTRYWIDE HOME LOANS, INC.	6	\$653,023.13	39.75%	0	\$0.00	NA	0
		Unavailable	13	\$989,604.35	60.25%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,642,627.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D7F1		COUNTRYWIDE HOME LOANS, INC.	6	\$901,780.20	20.99%	0	\$0.00	NA	0
		Unavailable	17	\$3,394,365.23	79.01%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,296,145.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D7G9		COUNTRYWIDE HOME	1	\$126,000.00	11.51%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	6	\$968,733.15	88.49%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,094,733.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D7H7		COUNTRYWIDE HOME LOANS, INC.	2	\$175,944.62	11.33%	0	\$0.00	NA	0
		Unavailable	11	\$1,377,155.69	88.67%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,553,100.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D7J3		COUNTRYWIDE HOME LOANS, INC.	41	\$6,556,786.05	31.83%	0	\$0.00	NA	0
		Unavailable	98	\$14,042,318.12	68.17%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$20,599,104.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D7K0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,688,375.58	27.36%	0	\$0.00	NA	0
		Unavailable	54	\$7,137,381.94	72.64%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,825,757.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D7L8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,394,413.10	18.06%	0	\$0.00	NA	0
		Unavailable	61	\$10,863,032.11	81.94%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$13,257,445.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DYX2		Unavailable	12	\$1,995,959.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,995,959.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DYY0		Unavailable	2	\$317,942.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$317,942.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E4J4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$280,000.00	2.86%	0	\$0.00	NA	0
		Unavailable	36	\$9,512,453.67	97.14%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,792,453.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E4K1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$484,800.00	8.57%	0	\$0.00	NA	0
		Unavailable	23	\$5,170,900.00	91.43%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,655,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E4L9		Unavailable	12	\$2,469,800.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,469,800.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E4N5		Unavailable	6	\$1,371,662.80	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>6</b>	<b>\$1,371,662.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E4P0		Unavailable	20	\$4,375,387.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,375,387.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E4Q8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$128,400.00	6.17%	0	\$0.00	NA	0
		Unavailable	8	\$1,951,257.80	93.83%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,079,657.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E4R6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,036,634.90	5.53%	0	\$0.00	NA	0
		Unavailable	127	\$34,761,675.04	94.47%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$36,798,309.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E4S4		Unavailable	7	\$1,423,158.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,423,158.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E4T2		Unavailable	8	\$1,043,128.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,043,128.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E4V7		Unavailable	7	\$1,136,142.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,136,142.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E4W5		Unavailable	13	\$2,151,633.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,151,633.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E4X3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	7.05%	0	\$0.00	NA	0
		Unavailable	8	\$1,423,843.59	92.95%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,531,843.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E4Z8		Unavailable	9	\$1,351,580.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,351,580.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E5B0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$187,838.14	6.3%	0	\$0.00	NA	0
		Unavailable	14	\$2,791,874.43	93.7%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,979,712.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E5C8		FLAGSTAR CAPITAL MARKETS	1	\$341,659.54	3.43%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	46	\$9,608,973.80	96.57%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,950,633.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E5E4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$657,753.24	11.02%	0	\$0.00	NA	0
		Unavailable	33	\$5,308,882.75	88.98%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,966,635.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E5F1		Unavailable	6	\$1,232,508.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,232,508.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E5G9		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$452,078.73	7.9%	0	\$0.00	NA	0
		Unavailable	95	\$5,270,163.60	92.1%	2	\$85,693.25	NA	2
<b>Total</b>			<b>104</b>	<b>\$5,722,242.33</b>	<b>100%</b>	<b>2</b>	<b>\$85,693.25</b>		<b>2</b>
31410E5H7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$472,872.24	8.37%	0	\$0.00	NA	0
		Unavailable	32	\$5,178,557.83	91.63%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,651,430.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E5J3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$535,000.00	7.66%	0	\$0.00	NA	0
		Unavailable	25	\$6,449,338.10	92.34%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,984,338.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E5K0		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,160,256.18	12.63%	0	\$0.00	NA	0
		Unavailable	116	\$21,862,032.46	87.37%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$25,022,288.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E5L8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,009,242.56	2.52%	0	\$0.00	NA	0
		Unavailable	184	\$38,996,689.91	97.48%	4	\$825,276.46	NA	1
<b>Total</b>			<b>188</b>	<b>\$40,005,932.47</b>	<b>100%</b>	<b>4</b>	<b>\$825,276.46</b>		<b>1</b>
31410E5M6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$75,000.00	3.93%	0	\$0.00	NA	0
		Unavailable	30	\$1,833,250.00	96.07%	0	\$0.00	NA	0

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<b>Total</b>			<b>31</b>	<b>\$1,908,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E5N4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,000.00	5.9%	0	\$0.00	NA	0
		Unavailable	19	\$1,753,628.22	94.1%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,863,628.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E5P9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$306,760.77	5.87%	0	\$0.00	NA	0
		Unavailable	31	\$4,919,420.05	94.13%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,226,180.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E5Q7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$336,247.87	6.11%	0	\$0.00	NA	0
		Unavailable	29	\$5,167,118.50	93.89%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,503,366.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E5R5		Unavailable	8	\$1,308,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,308,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E5S3		Unavailable	29	\$5,533,859.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,533,859.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EA24		COUNTRYWIDE HOME LOANS, INC.	30	\$2,985,329.69	30.41%	0	\$0.00	NA	0
		Unavailable	68	\$6,830,788.58	69.59%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,816,118.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EA32		COUNTRYWIDE HOME LOANS, INC.	13	\$3,770,301.00	29.7%	0	\$0.00	NA	0
		Unavailable	29	\$8,925,728.56	70.3%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$12,696,029.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EA57		COUNTRYWIDE HOME LOANS, INC.	40	\$5,200,652.59	18.95%	0	\$0.00	NA	0
		Unavailable	168	\$22,242,807.23	81.05%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$27,443,459.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EA65		COUNTRYWIDE HOME LOANS, INC.	36	\$4,669,546.00	23.07%	0	\$0.00	NA	0
		Unavailable	120	\$15,568,635.89	76.93%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$20,238,181.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410EA73	COUNTRYWIDE HOME LOANS, INC.	37	\$2,497,069.00	31.79%	0	\$0.00	NA	0
	Unavailable	83	\$5,357,619.15	68.21%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$7,854,688.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EA81	COUNTRYWIDE HOME LOANS, INC.	53	\$5,251,048.00	35.9%	0	\$0.00	NA	0
	Unavailable	96	\$9,374,449.89	64.1%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$14,625,497.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EA99	COUNTRYWIDE HOME LOANS, INC.	9	\$1,215,393.00	64.68%	0	\$0.00	NA	0
	Unavailable	5	\$663,764.93	35.32%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,879,157.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EAA6	COUNTRYWIDE HOME LOANS, INC.	46	\$5,924,889.50	24.6%	0	\$0.00	NA	0
	Unavailable	138	\$18,159,649.18	75.4%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$24,084,538.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EAB4	COUNTRYWIDE HOME LOANS, INC.	34	\$4,360,108.00	28.18%	0	\$0.00	NA	0
	Unavailable	85	\$11,111,545.13	71.82%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$15,471,653.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EAC2	COUNTRYWIDE HOME LOANS, INC.	84	\$5,336,843.25	41.46%	0	\$0.00	NA	0
	Unavailable	113	\$7,535,752.13	58.54%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$12,872,595.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EAD0	COUNTRYWIDE HOME LOANS, INC.	56	\$5,523,242.10	40.58%	0	\$0.00	NA	0
	Unavailable	82	\$8,086,439.24	59.42%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$13,609,681.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EAE8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,744,506.00	24.24%	0	\$0.00	NA	0
	Unavailable	29	\$5,452,622.78	75.76%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,197,128.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EAF5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,973,697.75	24.37%	0	\$0.00	NA	0
	Unavailable	77	\$12,332,514.57	75.63%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$16,306,212.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EAG3	COUNTRYWIDE HOME	66	\$15,067,697.55	32.19%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	137	\$31,743,592.00	67.81%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$46,811,289.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EAK4		COUNTRYWIDE HOME LOANS, INC.	217	\$50,764,290.32	32.68%	0	\$0.00	NA	0
		Unavailable	437	\$104,582,242.91	67.32%	0	\$0.00	NA	0
<b>Total</b>			<b>654</b>	<b>\$155,346,533.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EAL2		COUNTRYWIDE HOME LOANS, INC.	124	\$32,383,739.80	71.93%	0	\$0.00	NA	0
		Unavailable	43	\$12,639,602.00	28.07%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$45,023,341.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EAM0		COUNTRYWIDE HOME LOANS, INC.	63	\$12,631,397.00	93.8%	0	\$0.00	NA	0
		Unavailable	4	\$835,020.00	6.2%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$13,466,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EAN8		COUNTRYWIDE HOME LOANS, INC.	2	\$223,616.00	17.53%	0	\$0.00	NA	0
		Unavailable	7	\$1,051,640.11	82.47%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,275,256.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EAP3		COUNTRYWIDE HOME LOANS, INC.	8	\$788,573.92	61.99%	0	\$0.00	NA	0
		Unavailable	4	\$483,526.07	38.01%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,272,099.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EAQ1		COUNTRYWIDE HOME LOANS, INC.	3	\$462,123.96	16.72%	0	\$0.00	NA	0
		Unavailable	18	\$2,301,643.85	83.28%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,763,767.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EAR9		COUNTRYWIDE HOME LOANS, INC.	5	\$342,100.00	22.97%	0	\$0.00	NA	0
		Unavailable	15	\$1,147,471.09	77.03%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,489,571.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EAS7		COUNTRYWIDE HOME LOANS, INC.	5	\$798,254.76	20.89%	0	\$0.00	NA	0
		Unavailable	18	\$3,022,120.86	79.11%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,820,375.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EAT5		COUNTRYWIDE HOME LOANS, INC.	4	\$484,679.88	44.69%	0	\$0.00	NA	0

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		Unavailable	5	\$599,749.68	55.31%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,084,429.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EAV0		COUNTRYWIDE HOME LOANS, INC.	3	\$406,031.33	39.81%	0	\$0.00	NA	0
		Unavailable	5	\$613,985.57	60.19%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,020,016.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EAW8		COUNTRYWIDE HOME LOANS, INC.	32	\$3,917,441.51	21.25%	0	\$0.00	NA	0
		Unavailable	106	\$14,517,376.28	78.75%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$18,434,817.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EAX6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,736,249.25	37.61%	0	\$0.00	NA	0
		Unavailable	27	\$6,199,085.64	62.39%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,935,334.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EAZ1		COUNTRYWIDE HOME LOANS, INC.	49	\$3,241,116.00	39.36%	0	\$0.00	NA	0
		Unavailable	71	\$4,993,872.52	60.64%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$8,234,988.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EB23		COUNTRYWIDE HOME LOANS, INC.	42	\$2,876,939.75	37.1%	0	\$0.00	NA	0
		Unavailable	78	\$4,878,470.28	62.9%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$7,755,410.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EB31		COUNTRYWIDE HOME LOANS, INC.	32	\$3,061,419.57	35.01%	0	\$0.00	NA	0
		Unavailable	58	\$5,683,396.42	64.99%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$8,744,815.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EB49		COUNTRYWIDE HOME LOANS, INC.	41	\$5,494,646.41	29.14%	0	\$0.00	NA	0
		Unavailable	77	\$13,363,508.02	70.86%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$18,858,154.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EB56		COUNTRYWIDE HOME LOANS, INC.	21	\$5,473,369.01	17.77%	0	\$0.00	NA	0
		Unavailable	101	\$25,331,818.89	82.23%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$30,805,187.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EB64		COUNTRYWIDE HOME LOANS, INC.	208	\$50,707,910.58	24.15%	0	\$0.00	NA	0
		Unavailable	628	\$159,242,392.31	75.85%	0	\$0.00	NA	0

<b>Total</b>			<b>836</b>	<b>\$209,950,302.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EB98		COUNTRYWIDE HOME LOANS, INC.	10	\$3,743,668.30	4.99%	0	\$0.00	NA	0
		Unavailable	236	\$71,261,428.00	95.01%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$75,005,096.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EBA5		COUNTRYWIDE HOME LOANS, INC.	43	\$5,921,906.00	30.52%	0	\$0.00	NA	0
		Unavailable	80	\$13,481,471.42	69.48%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$19,403,377.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EBB3		COUNTRYWIDE HOME LOANS, INC.	54	\$12,611,430.68	25.98%	0	\$0.00	NA	0
		Unavailable	150	\$35,929,485.90	74.02%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$48,540,916.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EBE7		COUNTRYWIDE HOME LOANS, INC.	106	\$23,270,540.00	27.27%	0	\$0.00	NA	0
		Unavailable	263	\$62,059,132.33	72.73%	0	\$0.00	NA	0
<b>Total</b>			<b>369</b>	<b>\$85,329,672.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EBF4		COUNTRYWIDE HOME LOANS, INC.	44	\$10,391,084.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,391,084.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EBG2		COUNTRYWIDE HOME LOANS, INC.	50	\$9,679,539.99	86.42%	0	\$0.00	NA	0
		Unavailable	7	\$1,521,616.00	13.58%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$11,201,155.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EBH0		COUNTRYWIDE HOME LOANS, INC.	45	\$9,868,466.00	74.2%	0	\$0.00	NA	0
		Unavailable	13	\$3,431,912.00	25.8%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$13,300,378.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EBJ6		Unavailable	1	\$198,661.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$198,661.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EBK3		COUNTRYWIDE HOME LOANS, INC.	6	\$710,893.23	23.51%	0	\$0.00	NA	0
		Unavailable	16	\$2,313,415.23	76.49%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,024,308.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EBL1		COUNTRYWIDE HOME LOANS, INC.	4	\$473,216.27	24.69%	0	\$0.00	NA	0

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		Unavailable	13	\$1,443,031.73	75.31%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,916,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EBN7		COUNTRYWIDE HOME LOANS, INC.	4	\$723,880.00	24%	0	\$0.00	NA	0
		Unavailable	16	\$2,291,969.53	76%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,015,849.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EBP2		COUNTRYWIDE HOME LOANS, INC.	2	\$288,800.00	15.93%	0	\$0.00	NA	0
		Unavailable	10	\$1,524,652.42	84.07%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,813,452.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EBQ0		COUNTRYWIDE HOME LOANS, INC.	3	\$349,400.00	34.6%	0	\$0.00	NA	0
		Unavailable	6	\$660,432.20	65.4%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,009,832.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EBR8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,558,563.00	55.94%	0	\$0.00	NA	0
		Unavailable	7	\$1,227,716.16	44.06%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,786,279.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EBS6		COUNTRYWIDE HOME LOANS, INC.	67	\$15,484,209.00	29.4%	0	\$0.00	NA	0
		Unavailable	156	\$37,185,409.50	70.6%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$52,669,618.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EBT4		COUNTRYWIDE HOME LOANS, INC.	16	\$3,854,572.18	30.99%	0	\$0.00	NA	0
		Unavailable	37	\$8,581,857.81	69.01%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$12,436,429.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EBU1		COUNTRYWIDE HOME LOANS, INC.	41	\$2,396,393.59	40.18%	0	\$0.00	NA	0
		Unavailable	58	\$3,567,217.96	59.82%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$5,963,611.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EBV9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,599,890.00	23.9%	0	\$0.00	NA	0
		Unavailable	76	\$11,459,419.04	76.1%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$15,059,309.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EBW7		COUNTRYWIDE HOME LOANS, INC.	41	\$5,325,814.56	21.59%	0	\$0.00	NA	0
		Unavailable	147	\$19,345,994.29	78.41%	0	\$0.00	NA	0

<b>Total</b>			<b>188</b>	<b>\$24,671,808.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EBX5		COUNTRYWIDE HOME LOANS, INC.	36	\$2,340,155.29	36.83%	0	\$0.00	NA	0
		Unavailable	61	\$4,013,517.35	63.17%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$6,353,672.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EBY3		COUNTRYWIDE HOME LOANS, INC.	10	\$966,542.71	13.65%	0	\$0.00	NA	0
		Unavailable	62	\$6,112,702.12	86.35%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,079,244.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EBZ0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,085,407.93	15.41%	0	\$0.00	NA	0
		Unavailable	88	\$11,444,855.26	84.59%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$13,530,263.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EC30		Unavailable	16	\$2,445,470.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,445,470.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EC48		COUNTRYWIDE HOME LOANS, INC.	18	\$1,594,369.56	26.82%	0	\$0.00	NA	0
		Unavailable	45	\$4,350,742.04	73.18%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,945,111.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EC55		COUNTRYWIDE HOME LOANS, INC.	4	\$399,968.70	23.69%	0	\$0.00	NA	0
		Unavailable	20	\$1,288,122.93	76.31%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,688,091.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EC71		Unavailable	5	\$353,444.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$353,444.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EC97		COUNTRYWIDE HOME LOANS, INC.	21	\$2,920,764.03	20.88%	0	\$0.00	NA	0
		Unavailable	60	\$11,064,235.86	79.12%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$13,984,999.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ECA4		COUNTRYWIDE HOME LOANS, INC.	164	\$47,333,771.62	63.11%	0	\$0.00	NA	0
		Unavailable	96	\$27,666,647.00	36.89%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$75,000,418.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ECB2		COUNTRYWIDE HOME LOANS, INC.	61	\$14,744,760.00	73.7%	0	\$0.00	NA	0
		Unavailable	17	\$5,262,641.00	26.3%	0	\$0.00	NA	0

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<b>Total</b>			<b>78</b>	<b>\$20,007,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ECC0		COUNTRYWIDE HOME LOANS, INC.	166	\$37,545,924.75	75.08%	0	\$0.00	NA	0
		Unavailable	48	\$12,462,233.09	24.92%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$50,008,157.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ECD8		COUNTRYWIDE HOME LOANS, INC.	1	\$66,515.44	6.59%	0	\$0.00	NA	0
		Unavailable	13	\$942,346.49	93.41%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,008,861.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ECE6		Unavailable	6	\$2,195,027.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,195,027.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ECF3		Unavailable	9	\$1,118,032.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,118,032.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ECG1		COUNTRYWIDE HOME LOANS, INC.	1	\$117,893.33	10.46%	0	\$0.00	NA	0
		Unavailable	6	\$1,008,871.50	89.54%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,126,764.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ECH9		Unavailable	5	\$584,783.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$584,783.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ECM8		Unavailable	3	\$381,140.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$381,140.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ECP1		Unavailable	7	\$791,801.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$791,801.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ECQ9		COUNTRYWIDE HOME LOANS, INC.	1	\$106,628.52	23.01%	0	\$0.00	NA	0
		Unavailable	5	\$356,736.66	76.99%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$463,365.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ECR7		Unavailable	9	\$926,886.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$926,886.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ECT3		COUNTRYWIDE HOME LOANS, INC.	2	\$239,835.44	31.6%	0	\$0.00	NA	0
		Unavailable	5	\$519,167.49	68.4%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$759,002.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ECU0			2	\$163,925.65	9.24%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	14	\$1,609,293.07	90.76%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,773,218.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ECV8		COUNTRYWIDE HOME LOANS, INC.	1	\$74,612.02	63.28%	0	\$0.00	NA	0
		Unavailable	1	\$43,303.29	36.72%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$117,915.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ECW6		COUNTRYWIDE HOME LOANS, INC.	110	\$20,940,458.87	83.75%	0	\$0.00	NA	0
		Unavailable	16	\$4,063,781.00	16.25%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$25,004,239.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ECX4		COUNTRYWIDE HOME LOANS, INC.	90	\$24,242,541.00	48.48%	0	\$0.00	NA	0
		Unavailable	92	\$25,757,870.00	51.52%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$50,000,411.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ECY2		COUNTRYWIDE HOME LOANS, INC.	5	\$854,956.07	20.26%	0	\$0.00	NA	0
		Unavailable	21	\$3,365,555.19	79.74%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,220,511.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ED47		COUNTRYWIDE HOME LOANS, INC.	142	\$38,514,724.00	77.03%	0	\$0.00	NA	0
		Unavailable	34	\$11,487,271.00	22.97%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$50,001,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ED54		COUNTRYWIDE HOME LOANS, INC.	59	\$19,391,077.00	96.88%	0	\$0.00	NA	0
		Unavailable	2	\$623,920.00	3.12%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$20,014,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ED62		COUNTRYWIDE HOME LOANS, INC.	139	\$32,751,788.31	72.78%	0	\$0.00	NA	0
		Unavailable	44	\$12,249,381.00	27.22%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$45,001,169.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ED70		COUNTRYWIDE HOME LOANS, INC.	12	\$2,233,991.75	14.69%	0	\$0.00	NA	0
		Unavailable	57	\$12,976,742.85	85.31%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$15,210,734.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ED88		COUNTRYWIDE HOME	1	\$172,608.57	0.35%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	188	\$49,830,580.62	99.65%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$50,003,189.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ED96		COUNTRYWIDE HOME LOANS, INC.	150	\$37,146,638.00	61.91%	0	\$0.00	NA	0
		Unavailable	92	\$22,855,720.00	38.09%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$60,002,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EDC9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,707,106.00	23.85%	0	\$0.00	NA	0
		Unavailable	27	\$5,451,074.37	76.15%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,158,180.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EDD7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,194,236.39	31.43%	0	\$0.00	NA	0
		Unavailable	73	\$9,151,049.93	68.57%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$13,345,286.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EDE5		COUNTRYWIDE HOME LOANS, INC.	55	\$3,680,694.53	42.11%	0	\$0.00	NA	0
		Unavailable	74	\$5,058,941.61	57.89%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$8,739,636.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EDF2		COUNTRYWIDE HOME LOANS, INC.	26	\$2,609,985.10	33.94%	0	\$0.00	NA	0
		Unavailable	51	\$5,080,963.91	66.06%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,690,949.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EDG0		COUNTRYWIDE HOME LOANS, INC.	68	\$8,753,287.00	32.36%	0	\$0.00	NA	0
		Unavailable	141	\$18,294,633.80	67.64%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$27,047,920.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EDH8		COUNTRYWIDE HOME LOANS, INC.	44	\$4,340,066.40	43.17%	0	\$0.00	NA	0
		Unavailable	58	\$5,713,313.56	56.83%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,053,379.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EDJ4		COUNTRYWIDE HOME LOANS, INC.	30	\$3,957,098.00	20.19%	0	\$0.00	NA	0
		Unavailable	87	\$15,641,925.72	79.81%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$19,599,023.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EDK1		COUNTRYWIDE HOME LOANS, INC.	13	\$3,031,985.33	25.53%	0	\$0.00	NA	0

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		Unavailable	33	\$8,844,691.91	74.47%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,876,677.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EDN5		COUNTRYWIDE HOME LOANS, INC.	1	\$77,415.17	28.82%	0	\$0.00	NA	0
		Unavailable	2	\$191,167.12	71.18%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$268,582.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EDP0		Unavailable	3	\$375,323.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$375,323.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EDQ8		COUNTRYWIDE HOME LOANS, INC.	2	\$196,500.00	32.4%	0	\$0.00	NA	0
		Unavailable	3	\$409,981.58	67.6%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$606,481.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EDR6		COUNTRYWIDE HOME LOANS, INC.	1	\$158,630.23	39.73%	0	\$0.00	NA	0
		Unavailable	2	\$240,657.45	60.27%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$399,287.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EDS4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,862,007.84	46.62%	0	\$0.00	NA	0
		Unavailable	26	\$3,276,948.79	53.38%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,138,956.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EDU9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,108,370.00	26.71%	0	\$0.00	NA	0
		Unavailable	44	\$3,042,013.09	73.29%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,150,383.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EDV7		COUNTRYWIDE HOME LOANS, INC.	74	\$4,512,358.39	40.36%	0	\$0.00	NA	0
		Unavailable	108	\$6,668,487.20	59.64%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$11,180,845.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EDW5		COUNTRYWIDE HOME LOANS, INC.	120	\$27,354,649.74	33.49%	0	\$0.00	NA	0
		Unavailable	232	\$54,336,862.27	66.51%	0	\$0.00	NA	0
<b>Total</b>			<b>352</b>	<b>\$81,691,512.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EDX3		COUNTRYWIDE HOME LOANS, INC.	42	\$4,196,319.20	32.64%	0	\$0.00	NA	0
		Unavailable	88	\$8,658,843.68	67.36%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$12,855,162.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410EDY1	COUNTRYWIDE HOME LOANS, INC.	197	\$25,698,684.39	41.15%	0	\$0.00	NA	0
	Unavailable	281	\$36,759,286.92	58.85%	0	\$0.00	NA	0
<b>Total</b>		<b>478</b>	<b>\$62,457,971.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EDZ8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,143,837.00	43.77%	0	\$0.00	NA	0
	Unavailable	20	\$4,038,903.24	56.23%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,182,740.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EE20	COUNTRYWIDE HOME LOANS, INC.	130	\$12,713,724.00	58.33%	0	\$0.00	NA	0
	Unavailable	92	\$9,081,673.58	41.67%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$21,795,397.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EE38	COUNTRYWIDE HOME LOANS, INC.	182	\$28,110,985.00	49.58%	0	\$0.00	NA	0
	Unavailable	176	\$28,582,489.82	50.42%	0	\$0.00	NA	0
<b>Total</b>		<b>358</b>	<b>\$56,693,474.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EE46	COUNTRYWIDE HOME LOANS, INC.	87	\$17,075,747.48	50.38%	0	\$0.00	NA	0
	Unavailable	70	\$16,817,315.24	49.62%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$33,893,062.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EE53	COUNTRYWIDE HOME LOANS, INC.	158	\$20,520,182.52	53.12%	0	\$0.00	NA	0
	Unavailable	138	\$18,110,747.70	46.88%	0	\$0.00	NA	0
<b>Total</b>		<b>296</b>	<b>\$38,630,930.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EE61	COUNTRYWIDE HOME LOANS, INC.	164	\$27,705,926.67	61.83%	0	\$0.00	NA	0
	Unavailable	101	\$17,106,215.01	38.17%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$44,812,141.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EE95	COUNTRYWIDE HOME LOANS, INC.	52	\$5,106,535.82	63.77%	0	\$0.00	NA	0
	Unavailable	30	\$2,901,710.28	36.23%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$8,008,246.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EEA2	COUNTRYWIDE HOME LOANS, INC.	145	\$33,273,977.81	31.01%	0	\$0.00	NA	0
	Unavailable	318	\$74,025,052.75	68.99%	0	\$0.00	NA	0
<b>Total</b>		<b>463</b>	<b>\$107,299,030.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EEB0	COUNTRYWIDE HOME	76	\$20,487,826.40	40.97%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	114	\$29,514,489.08	59.03%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$50,002,315.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EEF1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,562,722.13	30.86%	0	\$0.00	NA	0
		Unavailable	38	\$5,740,810.19	69.14%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,303,532.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EEG9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,392,374.81	40.32%	0	\$0.00	NA	0
		Unavailable	18	\$2,061,188.89	59.68%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,453,563.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EEJ3		COUNTRYWIDE HOME LOANS, INC.	18	\$4,300,769.67	24.48%	0	\$0.00	NA	0
		Unavailable	62	\$13,267,741.55	75.52%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$17,568,511.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EEK0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,438,216.27	38.83%	0	\$0.00	NA	0
		Unavailable	16	\$3,841,344.23	61.17%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,279,560.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EEL8		COUNTRYWIDE HOME LOANS, INC.	2	\$287,358.38	28.26%	0	\$0.00	NA	0
		Unavailable	7	\$729,537.62	71.74%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,016,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EEM6		COUNTRYWIDE HOME LOANS, INC.	3	\$297,731.53	22.75%	0	\$0.00	NA	0
		Unavailable	7	\$1,011,070.61	77.25%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,308,802.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EEN4		COUNTRYWIDE HOME LOANS, INC.	1	\$230,935.04	20.58%	0	\$0.00	NA	0
		Unavailable	4	\$891,255.56	79.42%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,122,190.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EEP9		COUNTRYWIDE HOME LOANS, INC.	1	\$219,805.90	19.39%	0	\$0.00	NA	0
		Unavailable	3	\$913,614.04	80.61%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,133,419.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EEQ7		COUNTRYWIDE HOME LOANS, INC.	1	\$117,200.00	7.53%	0	\$0.00	NA	0

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		Unavailable	7	\$1,439,102.66	92.47%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,556,302.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EER5		COUNTRYWIDE HOME LOANS, INC.	1	\$257,783.24	11.51%	0	\$0.00	NA	0
		Unavailable	11	\$1,981,162.42	88.49%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,238,945.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EES3		COUNTRYWIDE HOME LOANS, INC.	2	\$125,573.80	9.69%	0	\$0.00	NA	0
		Unavailable	10	\$1,170,551.49	90.31%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,296,125.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EET1		COUNTRYWIDE HOME LOANS, INC.	6	\$913,665.42	22.95%	0	\$0.00	NA	0
		Unavailable	23	\$3,067,994.03	77.05%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,981,659.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EEU8		COUNTRYWIDE HOME LOANS, INC.	4	\$424,344.90	29.26%	0	\$0.00	NA	0
		Unavailable	9	\$1,026,009.85	70.74%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,450,354.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EEV6		COUNTRYWIDE HOME LOANS, INC.	4	\$512,257.11	41.94%	0	\$0.00	NA	0
		Unavailable	6	\$709,107.96	58.06%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,221,365.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EEW4		COUNTRYWIDE HOME LOANS, INC.	32	\$5,480,337.95	54.25%	0	\$0.00	NA	0
		Unavailable	30	\$4,620,851.57	45.75%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,101,189.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EEY0		COUNTRYWIDE HOME LOANS, INC.	87	\$12,442,737.58	31.82%	0	\$0.00	NA	0
		Unavailable	173	\$26,655,825.73	68.18%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$39,098,563.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EEZ7		COUNTRYWIDE HOME LOANS, INC.	167	\$11,084,718.70	58.93%	0	\$0.00	NA	0
		Unavailable	113	\$7,723,868.15	41.07%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$18,808,586.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EF37		COUNTRYWIDE HOME LOANS, INC.	6	\$807,129.41	40.52%	0	\$0.00	NA	0
		Unavailable	7	\$1,185,026.19	59.48%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$1,992,155.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EF45		COUNTRYWIDE HOME LOANS, INC.	14	\$1,735,964.14	39.05%	0	\$0.00	NA	0
		Unavailable	21	\$2,709,822.70	60.95%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,445,786.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EF52		COUNTRYWIDE HOME LOANS, INC.	15	\$1,008,993.47	49.78%	0	\$0.00	NA	0
		Unavailable	15	\$1,017,835.26	50.22%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,026,828.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EF60		COUNTRYWIDE HOME LOANS, INC.	9	\$854,393.34	34.84%	0	\$0.00	NA	0
		Unavailable	16	\$1,597,814.27	65.16%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,452,207.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EF78		COUNTRYWIDE HOME LOANS, INC.	14	\$2,119,039.28	19.03%	0	\$0.00	NA	0
		Unavailable	56	\$9,018,014.60	80.97%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,137,053.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EF86		COUNTRYWIDE HOME LOANS, INC.	13	\$913,367.55	39.47%	0	\$0.00	NA	0
		Unavailable	23	\$1,400,446.01	60.53%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,313,813.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EF94		COUNTRYWIDE HOME LOANS, INC.	7	\$700,353.68	24.79%	0	\$0.00	NA	0
		Unavailable	22	\$2,124,833.27	75.21%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,825,186.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EFA1		COUNTRYWIDE HOME LOANS, INC.	38	\$4,872,962.00	41.88%	0	\$0.00	NA	0
		Unavailable	53	\$6,761,756.58	58.12%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,634,718.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EFB9		COUNTRYWIDE HOME LOANS, INC.	122	\$6,970,677.00	47.68%	0	\$0.00	NA	0
		Unavailable	121	\$7,648,886.92	52.32%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$14,619,563.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EFD5		COUNTRYWIDE HOME LOANS, INC.	71	\$16,706,648.28	83.49%	0	\$0.00	NA	0
		Unavailable	14	\$3,302,627.52	16.51%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$20,009,275.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410EFE3	COUNTRYWIDE HOME LOANS, INC.	81	\$19,393,063.36	96.93%	0	\$0.00	NA	0
	Unavailable	2	\$614,650.00	3.07%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$20,007,713.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EFF0	COUNTRYWIDE HOME LOANS, INC.	86	\$20,003,043.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$20,003,043.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EFG8	COUNTRYWIDE HOME LOANS, INC.	93	\$27,612,464.00	92.02%	0	\$0.00	NA	0
	Unavailable	8	\$2,395,600.00	7.98%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$30,008,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EFH6	COUNTRYWIDE HOME LOANS, INC.	81	\$15,366,685.17	83.73%	0	\$0.00	NA	0
	Unavailable	13	\$2,986,474.80	16.27%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$18,353,159.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EFJ2	COUNTRYWIDE HOME LOANS, INC.	53	\$9,405,114.71	61.32%	0	\$0.00	NA	0
	Unavailable	25	\$5,932,208.46	38.68%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$15,337,323.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EFK9	COUNTRYWIDE HOME LOANS, INC.	75	\$18,131,027.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$18,131,027.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EFL7	COUNTRYWIDE HOME LOANS, INC.	183	\$48,809,119.00	81.34%	0	\$0.00	NA	0
	Unavailable	39	\$11,194,637.00	18.66%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$60,003,756.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EFM5	COUNTRYWIDE HOME LOANS, INC.	139	\$33,126,095.83	82.8%	0	\$0.00	NA	0
	Unavailable	27	\$6,880,055.00	17.2%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$40,006,150.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EFN3	COUNTRYWIDE HOME LOANS, INC.	469	\$91,942,325.29	73.55%	0	\$0.00	NA	0
	Unavailable	165	\$33,057,753.00	26.45%	0	\$0.00	NA	0
<b>Total</b>		<b>634</b>	<b>\$125,000,078.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EFR4	COUNTRYWIDE HOME LOANS, INC.	87	\$21,954,902.69	69.97%	0	\$0.00	NA	0

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		Unavailable	35	\$9,422,383.24	30.03%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$31,377,285.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EFT0		COUNTRYWIDE HOME LOANS, INC.	5	\$548,000.00	26.19%	0	\$0.00	NA	0
		Unavailable	10	\$1,544,399.93	73.81%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,092,399.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EFU7		COUNTRYWIDE HOME LOANS, INC.	2	\$198,860.02	17.77%	0	\$0.00	NA	0
		Unavailable	12	\$920,428.11	82.23%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,119,288.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EFW3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,468,832.27	28.94%	0	\$0.00	NA	0
		Unavailable	32	\$3,606,603.90	71.06%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,075,436.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EFX1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,071,508.06	34.42%	0	\$0.00	NA	0
		Unavailable	25	\$2,041,967.82	65.58%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,113,475.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EFZ6		COUNTRYWIDE HOME LOANS, INC.	9	\$676,653.35	27.7%	0	\$0.00	NA	0
		Unavailable	16	\$1,766,224.11	72.3%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,442,877.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EG36		COUNTRYWIDE HOME LOANS, INC.	1	\$59,439.91	31.64%	0	\$0.00	NA	0
		Unavailable	1	\$128,400.00	68.36%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$187,839.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EG44		Unavailable	7	\$1,147,155.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,147,155.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EGA0		COUNTRYWIDE HOME LOANS, INC.	6	\$877,479.16	13.13%	0	\$0.00	NA	0
		Unavailable	34	\$5,806,880.37	86.87%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,684,359.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EGB8		COUNTRYWIDE HOME LOANS, INC.	5	\$306,244.17	20.06%	0	\$0.00	NA	0
		Unavailable	14	\$1,220,423.90	79.94%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,526,668.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410EGC6	COUNTRYWIDE HOME LOANS, INC.	1	\$114,804.99	69.2%	0	\$0.00	NA	0
	Unavailable	1	\$51,106.35	30.8%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$165,911.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EGD4	Unavailable	12	\$1,122,592.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,122,592.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EGE2	COUNTRYWIDE HOME LOANS, INC.	1,129	\$270,200,781.17	49.62%	0	\$0.00	NA	0
	Unavailable	1,079	\$274,309,341.80	50.38%	0	\$0.00	NA	0
<b>Total</b>		<b>2,208</b>	<b>\$544,510,122.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EGF9	COUNTRYWIDE HOME LOANS, INC.	54	\$6,144,223.87	35.57%	0	\$0.00	NA	0
	Unavailable	80	\$11,129,652.47	64.43%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$17,273,876.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EGH5	COUNTRYWIDE HOME LOANS, INC.	110	\$7,302,433.61	55.17%	0	\$0.00	NA	0
	Unavailable	88	\$5,933,680.27	44.83%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$13,236,113.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EGJ1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,428,449.60	59.12%	0	\$0.00	NA	0
	Unavailable	32	\$4,444,319.73	40.88%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,872,769.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EGK8	COUNTRYWIDE HOME LOANS, INC.	104	\$13,540,268.31	55.24%	0	\$0.00	NA	0
	Unavailable	84	\$10,970,742.92	44.76%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$24,511,011.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EGL6	COUNTRYWIDE HOME LOANS, INC.	125	\$12,335,225.52	53.35%	0	\$0.00	NA	0
	Unavailable	111	\$10,786,964.32	46.65%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$23,122,189.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EGM4	COUNTRYWIDE HOME LOANS, INC.	46	\$6,461,290.79	64.21%	0	\$0.00	NA	0
	Unavailable	24	\$3,601,086.25	35.79%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,062,377.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EGN2	COUNTRYWIDE HOME LOANS, INC.	166	\$37,499,663.05	51.45%	0	\$0.00	NA	0
	Unavailable	152	\$35,384,325.16	48.55%	0	\$0.00	NA	0

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<b>Total</b>			<b>318</b>	<b>\$72,883,988.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EGQ5		COUNTRYWIDE HOME LOANS, INC.	3	\$308,268.30	19.86%	0	\$0.00	NA	0
		Unavailable	10	\$1,243,845.29	80.14%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,552,113.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EGS1		COUNTRYWIDE HOME LOANS, INC.	5	\$534,135.00	50.68%	0	\$0.00	NA	0
		Unavailable	4	\$519,816.98	49.32%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,053,951.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EGT9		COUNTRYWIDE HOME LOANS, INC.	4	\$480,849.72	22.77%	0	\$0.00	NA	0
		Unavailable	16	\$1,630,989.28	77.23%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,111,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EGU6		Unavailable	6	\$1,025,836.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,025,836.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EGW2		COUNTRYWIDE HOME LOANS, INC.	1	\$126,400.00	8.47%	0	\$0.00	NA	0
		Unavailable	12	\$1,366,202.57	91.53%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,492,602.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EGX0		COUNTRYWIDE HOME LOANS, INC.	3	\$290,094.90	26.46%	0	\$0.00	NA	0
		Unavailable	9	\$806,442.39	73.54%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,096,537.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EGZ5		COUNTRYWIDE HOME LOANS, INC.	46	\$12,348,156.96	13.48%	0	\$0.00	NA	0
		Unavailable	309	\$79,248,713.85	86.52%	0	\$0.00	NA	0
<b>Total</b>			<b>355</b>	<b>\$91,596,870.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EH27		COUNTRYWIDE HOME LOANS, INC.	17	\$3,753,499.00	34.03%	0	\$0.00	NA	0
		Unavailable	36	\$7,277,274.69	65.97%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,030,773.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EH35		COUNTRYWIDE HOME LOANS, INC.	10	\$2,531,952.13	10.13%	0	\$0.00	NA	0
		Unavailable	83	\$22,468,690.30	89.87%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$25,000,642.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EH50			4	\$391,754.17	35.17%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	6	\$722,014.18	64.83%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,113,768.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EH68		COUNTRYWIDE HOME LOANS, INC.	24	\$2,343,252.00	31.37%	0	\$0.00	NA	0
		Unavailable	52	\$5,126,657.65	68.63%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,469,909.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EH92		COUNTRYWIDE HOME LOANS, INC.	23	\$1,495,603.80	40.82%	0	\$0.00	NA	0
		Unavailable	34	\$2,168,010.19	59.18%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,663,613.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EHJ0		COUNTRYWIDE HOME LOANS, INC.	7	\$969,180.75	68.7%	0	\$0.00	NA	0
		Unavailable	4	\$441,536.06	31.3%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,410,716.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EHL5		COUNTRYWIDE HOME LOANS, INC.	4	\$521,676.96	48.76%	0	\$0.00	NA	0
		Unavailable	3	\$548,292.37	51.24%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,069,969.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EHM3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,050,210.27	38.7%	0	\$0.00	NA	0
		Unavailable	11	\$1,663,206.57	61.3%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,713,416.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EHN1		COUNTRYWIDE HOME LOANS, INC.	33	\$5,397,124.91	35.54%	0	\$0.00	NA	0
		Unavailable	64	\$9,789,548.77	64.46%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$15,186,673.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EHP6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,920,194.85	44.82%	0	\$0.00	NA	0
		Unavailable	36	\$4,826,937.19	55.18%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,747,132.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EHR2		COUNTRYWIDE HOME LOANS, INC.	39	\$7,367,883.21	52.93%	0	\$0.00	NA	0
		Unavailable	36	\$6,551,467.28	47.07%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$13,919,350.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EHS0		Unavailable	47	\$11,351,461.44	100%	0	\$0.00	NA	0

<b>Total</b>			<b>47</b>	<b>\$11,351,461.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EHT8		COUNTRYWIDE HOME LOANS, INC.	113	\$6,104,255.48	55.32%	0	\$0.00	NA	0
		Unavailable	84	\$4,930,393.37	44.68%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$11,034,648.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EHU5		COUNTRYWIDE HOME LOANS, INC.	94	\$6,087,749.46	46.12%	0	\$0.00	NA	0
		Unavailable	108	\$7,113,186.53	53.88%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$13,200,935.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EHV3		COUNTRYWIDE HOME LOANS, INC.	38	\$6,648,185.01	50.41%	0	\$0.00	NA	0
		Unavailable	39	\$6,541,235.72	49.59%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$13,189,420.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EHW1		COUNTRYWIDE HOME LOANS, INC.	30	\$6,640,630.30	58.18%	0	\$0.00	NA	0
		Unavailable	21	\$4,772,397.68	41.82%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,413,027.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EHX9		COUNTRYWIDE HOME LOANS, INC.	75	\$4,863,982.33	44.54%	0	\$0.00	NA	0
		Unavailable	88	\$6,057,230.82	55.46%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$10,921,213.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EHY7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,220,943.00	24.34%	0	\$0.00	NA	0
		Unavailable	65	\$10,009,627.31	75.66%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$13,230,570.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EHZ4		COUNTRYWIDE HOME LOANS, INC.	50	\$11,300,521.08	38.24%	0	\$0.00	NA	0
		Unavailable	82	\$18,248,283.36	61.76%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$29,548,804.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EJ25		COUNTRYWIDE HOME LOANS, INC.	4	\$355,890.00	14.95%	0	\$0.00	NA	0
		Unavailable	21	\$2,025,432.91	85.05%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,381,322.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EJ33		COUNTRYWIDE HOME LOANS, INC.	1	\$77,805.00	17.06%	0	\$0.00	NA	0
		Unavailable	5	\$378,242.10	82.94%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$456,047.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410EJ58	COUNTRYWIDE HOME LOANS, INC.	19	\$4,241,751.14	39.59%	0	\$0.00	NA	0
	Unavailable	27	\$6,472,649.80	60.41%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,714,400.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EJ66	COUNTRYWIDE HOME LOANS, INC.	11	\$2,717,321.58	24.87%	0	\$0.00	NA	0
	Unavailable	35	\$8,207,959.12	75.13%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,925,280.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EJ74	COUNTRYWIDE HOME LOANS, INC.	29	\$7,171,329.13	68.78%	0	\$0.00	NA	0
	Unavailable	14	\$3,255,790.00	31.22%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,427,119.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EJ82	COUNTRYWIDE HOME LOANS, INC.	42	\$10,198,326.25	94.94%	0	\$0.00	NA	0
	Unavailable	2	\$543,000.00	5.06%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,741,326.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EJ90	COUNTRYWIDE HOME LOANS, INC.	38	\$9,784,707.03	92.96%	0	\$0.00	NA	0
	Unavailable	3	\$741,320.00	7.04%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,526,027.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EJA7	COUNTRYWIDE HOME LOANS, INC.	27	\$4,676,000.00	46.68%	0	\$0.00	NA	0
	Unavailable	31	\$5,341,383.84	53.32%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,017,383.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EJB5	COUNTRYWIDE HOME LOANS, INC.	42	\$8,843,214.21	35.64%	0	\$0.00	NA	0
	Unavailable	70	\$15,966,541.04	64.36%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$24,809,755.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EJC3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,686,166.00	46.82%	0	\$0.00	NA	0
	Unavailable	31	\$6,458,340.77	53.18%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$12,144,506.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EJD1	COUNTRYWIDE HOME LOANS, INC.	42	\$7,026,178.82	43.61%	0	\$0.00	NA	0
	Unavailable	52	\$9,084,519.46	56.39%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$16,110,698.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410EJE9		COUNTRYWIDE HOME LOANS, INC.	6	\$717,368.99	0.72%	0	\$0.00	NA	0
		Unavailable	396	\$99,284,243.66	99.28%	1	\$276,920.70	NA	0
<b>Total</b>			<b>402</b>	<b>\$100,001,612.65</b>	<b>100%</b>	<b>1</b>	<b>\$276,920.70</b>		<b>0</b>
31410EJF6		Unavailable	46	\$10,004,695.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,004,695.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EJG4		COUNTRYWIDE HOME LOANS, INC.	35	\$7,993,396.41	59.77%	0	\$0.00	NA	0
		Unavailable	21	\$5,380,268.63	40.23%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$13,373,665.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EJH2		COUNTRYWIDE HOME LOANS, INC.	69	\$12,242,814.32	99.31%	0	\$0.00	NA	0
		Unavailable	1	\$85,000.00	0.69%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$12,327,814.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EJJ8		COUNTRYWIDE HOME LOANS, INC.	66	\$12,977,410.60	97.74%	0	\$0.00	NA	0
		Unavailable	1	\$300,000.00	2.26%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$13,277,410.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EJK5		COUNTRYWIDE HOME LOANS, INC.	59	\$12,032,663.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$12,032,663.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EJL3		Unavailable	3	\$231,518.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$231,518.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EJP4		Unavailable	1	\$44,579.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$44,579.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EJZ2		Unavailable	1	\$70,871.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$70,871.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EK23		COUNTRYWIDE HOME LOANS, INC.	11	\$1,195,467.05	35.36%	0	\$0.00	NA	0
		Unavailable	19	\$2,185,485.15	64.64%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,380,952.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EK31		COUNTRYWIDE HOME LOANS, INC.	5	\$829,558.12	38.58%	0	\$0.00	NA	0
		Unavailable	8	\$1,320,835.71	61.42%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,150,393.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410EK49		COUNTRYWIDE HOME LOANS, INC.	3	\$592,808.94	39.31%	0	\$0.00	NA	0
		Unavailable	5	\$915,174.47	60.69%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,507,983.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EK56		COUNTRYWIDE HOME LOANS, INC.	3	\$170,921.87	10.75%	0	\$0.00	NA	0
		Unavailable	13	\$1,419,527.28	89.25%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,590,449.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EK72		COUNTRYWIDE HOME LOANS, INC.	69	\$6,745,453.00	49.81%	0	\$0.00	NA	0
		Unavailable	69	\$6,798,234.10	50.19%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$13,543,687.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EKA5		COUNTRYWIDE HOME LOANS, INC.	83	\$19,801,176.00	79.2%	0	\$0.00	NA	0
		Unavailable	20	\$5,201,122.00	20.8%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$25,002,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EKB3		COUNTRYWIDE HOME LOANS, INC.	55	\$13,087,000.51	26.17%	0	\$0.00	NA	0
		Unavailable	146	\$36,922,903.04	73.83%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$50,009,903.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EKC1		COUNTRYWIDE HOME LOANS, INC.	28	\$5,699,272.99	5.7%	0	\$0.00	NA	0
		Unavailable	371	\$94,300,939.08	94.3%	0	\$0.00	NA	0
<b>Total</b>			<b>399</b>	<b>\$100,000,212.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EKD9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,771,834.00	25.51%	0	\$0.00	NA	0
		Unavailable	36	\$8,093,292.44	74.49%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,865,126.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EKF4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,442,114.31	13.36%	0	\$0.00	NA	0
		Unavailable	113	\$15,841,374.03	86.64%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$18,283,488.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EKG2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,311,158.00	13.86%	0	\$0.00	NA	0
		Unavailable	110	\$14,364,307.26	86.14%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$16,675,465.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EKH0		COUNTRYWIDE HOME	45	\$4,409,744.00	17.73%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	210	\$20,459,520.51	82.27%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$24,869,264.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EKJ6		COUNTRYWIDE HOME LOANS, INC.	53	\$3,450,677.00	13.92%	0	\$0.00	NA	0
		Unavailable	310	\$21,346,877.27	86.08%	0	\$0.00	NA	0
<b>Total</b>			<b>363</b>	<b>\$24,797,554.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EKK3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,228,558.00	17.71%	0	\$0.00	NA	0
		Unavailable	61	\$10,352,543.11	82.29%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$12,581,101.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EKL1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,652,785.22	12.28%	0	\$0.00	NA	0
		Unavailable	77	\$18,958,485.05	87.72%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$21,611,270.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EKM9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,582,096.31	8.16%	0	\$0.00	NA	0
		Unavailable	81	\$17,800,258.94	91.84%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$19,382,355.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EKN7		COUNTRYWIDE HOME LOANS, INC.	128	\$24,791,511.92	12.4%	0	\$0.00	NA	0
		Unavailable	802	\$175,121,982.61	87.6%	0	\$0.00	NA	0
<b>Total</b>			<b>930</b>	<b>\$199,913,494.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EKP2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,615,359.00	7.81%	0	\$0.00	NA	0
		Unavailable	191	\$19,065,558.69	92.19%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$20,680,917.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EKQ0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,115,690.33	10.95%	0	\$0.00	NA	0
		Unavailable	145	\$9,076,300.47	89.05%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$10,191,990.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EKR8		COUNTRYWIDE HOME LOANS, INC.	27	\$4,911,652.04	10.48%	0	\$0.00	NA	0
		Unavailable	197	\$41,944,024.41	89.52%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$46,855,676.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EKW7		COUNTRYWIDE HOME LOANS, INC.	2	\$319,456.81	23.2%	0	\$0.00	NA	0

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		Unavailable	6	\$1,057,487.54	76.8%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,376,944.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EKX5		COUNTRYWIDE HOME LOANS, INC.	5	\$569,100.54	55.46%	0	\$0.00	NA	0
		Unavailable	4	\$456,984.24	44.54%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,026,084.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EKZ0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,061,377.15	29.38%	0	\$0.00	NA	0
		Unavailable	23	\$4,954,510.63	70.62%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,015,887.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ELA4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,047,500.00	29.48%	0	\$0.00	NA	0
		Unavailable	11	\$2,505,353.23	70.52%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,552,853.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ELB2		COUNTRYWIDE HOME LOANS, INC.	37	\$7,879,751.00	15.02%	0	\$0.00	NA	0
		Unavailable	171	\$44,565,991.75	84.98%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$52,445,742.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ELC0		COUNTRYWIDE HOME LOANS, INC.	235	\$51,383,948.64	20.95%	0	\$0.00	NA	0
		Unavailable	866	\$193,923,720.03	79.05%	0	\$0.00	NA	0
<b>Total</b>			<b>1,101</b>	<b>\$245,307,668.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ELD8		COUNTRYWIDE HOME LOANS, INC.	37	\$7,312,548.00	25.66%	0	\$0.00	NA	0
		Unavailable	100	\$21,183,844.08	74.34%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$28,496,392.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ELE6		COUNTRYWIDE HOME LOANS, INC.	62	\$14,284,440.00	57.13%	0	\$0.00	NA	0
		Unavailable	46	\$10,717,903.00	42.87%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$25,002,343.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ELF3		COUNTRYWIDE HOME LOANS, INC.	153	\$38,093,247.65	76.18%	0	\$0.00	NA	0
		Unavailable	45	\$11,912,092.00	23.82%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$50,005,339.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ELG1		COUNTRYWIDE HOME LOANS, INC.	277	\$76,185,826.80	60.95%	0	\$0.00	NA	0
		Unavailable	181	\$48,818,169.46	39.05%	0	\$0.00	NA	0

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<b>Total</b>			<b>458</b>	<b>\$125,003,996.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ELH9		COUNTRYWIDE HOME LOANS, INC.	62	\$14,885,451.56	49.59%	0	\$0.00	NA	0
		Unavailable	63	\$15,129,813.00	50.41%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$30,015,264.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ELJ5		COUNTRYWIDE HOME LOANS, INC.	50	\$12,936,006.33	18.78%	0	\$0.00	NA	0
		Unavailable	207	\$55,958,126.03	81.22%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$68,894,132.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ELK2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,573,037.48	6.78%	0	\$0.00	NA	0
		Unavailable	154	\$35,405,246.25	93.22%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$37,978,283.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EP36		BANK OF AMERICA NA	43	\$8,687,094.49	67.61%	0	\$0.00	NA	0
		Unavailable	20	\$4,162,111.29	32.39%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$12,849,205.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EP44		BANK OF AMERICA NA	7	\$1,123,452.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,123,452.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EP51		BANK OF AMERICA NA	57	\$3,739,425.32	88.05%	0	\$0.00	NA	0
		Unavailable	7	\$507,667.94	11.95%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,247,093.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EP69		BANK OF AMERICA NA	54	\$5,357,960.90	88.62%	0	\$0.00	NA	0
		Unavailable	7	\$687,959.55	11.38%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,045,920.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EP77		BANK OF AMERICA NA	77	\$10,062,529.64	72.8%	0	\$0.00	NA	0
		Unavailable	28	\$3,759,505.17	27.2%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$13,822,034.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EP85		BANK OF AMERICA NA	4	\$809,628.77	22.07%	0	\$0.00	NA	0
		Unavailable	9	\$2,858,362.28	77.93%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,667,991.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EP93		BANK OF AMERICA NA	20	\$4,381,611.89	73.51%	0	\$0.00	NA	0
		Unavailable	7	\$1,578,914.82	26.49%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,960,526.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EPW2		BANK OF AMERICA NA	12	\$2,537,995.00	69.73%	0	\$0.00	NA	0
		Unavailable	4	\$1,102,000.00	30.27%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$3,639,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EPX0	BANK OF AMERICA NA		106	\$26,166,434.87	67.39%	0	\$0.00	NA	0
	Unavailable		46	\$12,663,166.51	32.61%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$38,829,601.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EQA9	BANK OF AMERICA NA		34	\$5,484,385.06	68.88%	0	\$0.00	NA	0
	Unavailable		15	\$2,477,983.14	31.12%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,962,368.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EQB7	BANK OF AMERICA NA		171	\$47,688,732.95	73.45%	0	\$0.00	NA	0
	Unavailable		61	\$17,237,571.10	26.55%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$64,926,304.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EQD3	BANK OF AMERICA NA		76	\$4,772,233.56	87.43%	0	\$0.00	NA	0
	Unavailable		12	\$686,321.09	12.57%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$5,458,554.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ETT5	FREEDOM MORTGAGE CORP.		4	\$550,500.00	50.3%	0	\$0.00	NA	0
	Unavailable		3	\$544,000.00	49.7%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,094,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ETW8	FREEDOM MORTGAGE CORP.		4	\$746,540.00	72.94%	0	\$0.00	NA	0
	Unavailable		2	\$276,899.26	27.06%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,023,439.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EY28	HSBC MORTGAGE CORPORATION (USA)		17	\$3,565,648.41	50.94%	0	\$0.00	NA	0
	Unavailable		10	\$3,434,053.84	49.06%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,999,702.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EY36	HSBC MORTGAGE CORPORATION (USA)		2	\$589,950.00	16.85%	0	\$0.00	NA	0
	Unavailable		10	\$2,910,353.44	83.15%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,500,303.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EY44	HSBC MORTGAGE CORPORATION (USA)		12	\$2,563,188.25	51.38%	1	\$231,883.54	NA	1
	Unavailable		8	\$2,425,769.22	48.62%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,988,957.47</b>	<b>100%</b>	<b>1</b>	<b>\$231,883.54</b>		<b>1</b>
31410EY51	HSBC MORTGAGE CORPORATION (USA)		3	\$477,700.00	7.96%	0	\$0.00	NA	0
	Unavailable		27	\$5,522,606.29	92.04%	0	\$0.00	NA	0

<b>Total</b>			<b>30</b>	<b>\$6,000,306.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EY77		HSBC MORTGAGE CORPORATION (USA)	10	\$1,520,465.93	72.65%	0	\$0.00	NA	0
		Unavailable	2	\$572,527.81	27.35%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,092,993.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EY85		HSBC MORTGAGE CORPORATION (USA)	14	\$1,737,767.25	78.26%	0	\$0.00	NA	0
		Unavailable	4	\$482,807.71	21.74%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,220,574.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EY93		Unavailable	21	\$2,558,343.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,558,343.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EYH5		HSBC MORTGAGE CORPORATION (USA)	22	\$4,993,884.37	33.29%	0	\$0.00	NA	0
		Unavailable	37	\$10,006,838.79	66.71%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$15,000,723.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EYJ1		HSBC MORTGAGE CORPORATION (USA)	7	\$1,768,376.01	17.68%	0	\$0.00	NA	0
		Unavailable	34	\$8,232,599.17	82.32%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,000,975.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EYK8		Unavailable	18	\$4,999,869.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,999,869.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EYL6		HSBC MORTGAGE CORPORATION (USA)	17	\$3,755,143.76	37.55%	0	\$0.00	NA	0
		Unavailable	25	\$6,245,808.42	62.45%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,000,952.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EYM4		HSBC MORTGAGE CORPORATION (USA)	10	\$2,599,300.00	32.49%	0	\$0.00	NA	0
		Unavailable	23	\$5,400,323.05	67.51%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,999,623.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EYN2		HSBC MORTGAGE CORPORATION (USA)	14	\$4,378,920.00	87.57%	0	\$0.00	NA	0
		Unavailable	2	\$621,278.48	12.43%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,000,198.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EYP7		HSBC MORTGAGE CORPORATION (USA)	10	\$1,697,027.82	33.94%	0	\$0.00	NA	0
		Unavailable	19	\$3,303,011.05	66.06%	0	\$0.00	NA	0

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<b>Total</b>			<b>29</b>	<b>\$5,000,038.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EYQ5	HSBC MORTGAGE CORPORATION (USA)		13	\$2,729,816.16	52.68%	0	\$0.00	NA	0
	Unavailable		11	\$2,451,890.63	47.32%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,181,706.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EYR3	HSBC MORTGAGE CORPORATION (USA)		12	\$2,889,497.08	64.21%	0	\$0.00	NA	0
	Unavailable		5	\$1,610,454.12	35.79%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,499,951.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EYS1	HSBC MORTGAGE CORPORATION (USA)		2	\$510,107.79	10.2%	0	\$0.00	NA	0
	Unavailable		21	\$4,490,100.40	89.8%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,000,208.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EYT9	Unavailable		9	\$1,499,986.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,499,986.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EYU6	HSBC MORTGAGE CORPORATION (USA)		3	\$1,029,000.00	20.58%	0	\$0.00	NA	0
	Unavailable		16	\$3,970,900.00	79.42%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EYV4	HSBC MORTGAGE CORPORATION (USA)		2	\$805,500.00	13.4%	0	\$0.00	NA	0
	Unavailable		19	\$5,205,644.46	86.6%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,011,144.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EYX0	HSBC MORTGAGE CORPORATION (USA)		15	\$1,921,587.30	69.86%	0	\$0.00	NA	0
	Unavailable		2	\$829,000.00	30.14%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,750,587.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EYY8	HSBC MORTGAGE CORPORATION (USA)		9	\$2,433,750.00	54.08%	0	\$0.00	NA	0
	Unavailable		6	\$2,066,499.02	45.92%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,500,249.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EYZ5	HSBC MORTGAGE CORPORATION (USA)		5	\$595,200.00	19.84%	0	\$0.00	NA	0
	Unavailable		9	\$2,405,081.02	80.16%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,000,281.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FDD4			2	\$585,460.00	27.8%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	6	\$1,520,689.47	72.2%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,106,149.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FE76		GMAC MORTGAGE CORPORATION	58	\$10,897,668.30	21.79%	0	\$0.00	NA	0
		Unavailable	183	\$39,121,788.85	78.21%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$50,019,457.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FE84		GMAC MORTGAGE CORPORATION	6	\$2,034,004.55	28.22%	0	\$0.00	NA	0
		Unavailable	20	\$5,172,828.42	71.78%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,206,832.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FE92		GMAC MORTGAGE CORPORATION	9	\$2,565,830.61	10.38%	0	\$0.00	NA	0
		Unavailable	96	\$22,149,820.75	89.62%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$24,715,651.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FFA8		GMAC MORTGAGE CORPORATION	12	\$2,870,918.95	13.81%	0	\$0.00	NA	0
		Unavailable	78	\$17,917,753.78	86.19%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$20,788,672.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FFC4		GMAC MORTGAGE CORPORATION	1	\$124,386.47	8.25%	0	\$0.00	NA	0
		Unavailable	5	\$1,383,077.58	91.75%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,507,464.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FFD2		GMAC MORTGAGE CORPORATION	100	\$15,593,405.85	31.78%	0	\$0.00	NA	0
		Unavailable	237	\$33,476,679.68	68.22%	0	\$0.00	NA	0
<b>Total</b>			<b>337</b>	<b>\$49,070,085.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FFE0		GMAC MORTGAGE CORPORATION	53	\$14,222,686.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$14,222,686.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FFF7		GMAC MORTGAGE CORPORATION	14	\$3,270,060.59	16.54%	0	\$0.00	NA	0
		Unavailable	72	\$16,502,227.03	83.46%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$19,772,287.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FFG5		GMAC MORTGAGE CORPORATION	44	\$6,321,197.17	60.82%	0	\$0.00	NA	0

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		Unavailable	27	\$4,072,309.80	39.18%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,393,506.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FFH3		GMAC MORTGAGE CORPORATION	4	\$272,389.69	7.59%	0	\$0.00	NA	0
		Unavailable	48	\$3,317,420.22	92.41%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,589,809.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FFJ9		GMAC MORTGAGE CORPORATION	6	\$601,394.49	11.34%	0	\$0.00	NA	0
		Unavailable	48	\$4,704,073.26	88.66%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,305,467.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FFK6		GMAC MORTGAGE CORPORATION	32	\$7,736,155.34	16.3%	0	\$0.00	NA	0
		Unavailable	159	\$39,718,219.71	83.7%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$47,454,375.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FFL4		GMAC MORTGAGE CORPORATION	30	\$7,737,979.22	15.66%	0	\$0.00	NA	0
		Unavailable	171	\$41,681,759.63	84.34%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$49,419,738.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FFM2		GMAC MORTGAGE CORPORATION	14	\$1,005,970.43	12.02%	0	\$0.00	NA	0
		Unavailable	107	\$7,364,186.09	87.98%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$8,370,156.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FFN0		GMAC MORTGAGE CORPORATION	46	\$10,316,119.35	21.62%	0	\$0.00	NA	0
		Unavailable	147	\$37,391,836.57	78.38%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$47,707,955.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FFP5		GMAC MORTGAGE CORPORATION	35	\$3,495,910.73	18.08%	0	\$0.00	NA	0
		Unavailable	159	\$15,838,443.74	81.92%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$19,334,354.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FFQ3		GMAC MORTGAGE CORPORATION	32	\$5,223,555.12	15.57%	0	\$0.00	NA	0
		Unavailable	173	\$28,315,476.61	84.43%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$33,539,031.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FFR1		GMAC MORTGAGE CORPORATION	14	\$3,931,183.96	69.58%	0	\$0.00	NA	0
		Unavailable	8	\$1,718,313.83	30.42%	0	\$0.00	NA	0

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<b>Total</b>			<b>22</b>	<b>\$5,649,497.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FFS9		GMAC MORTGAGE CORPORATION	16	\$4,304,231.30	9.68%	0	\$0.00	NA	0
		Unavailable	166	\$40,146,212.84	90.32%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$44,450,444.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FFT7		GMAC MORTGAGE CORPORATION	29	\$6,980,076.80	14.23%	0	\$0.00	NA	0
		Unavailable	173	\$42,076,061.20	85.77%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$49,056,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FG25		Unavailable	15	\$2,308,383.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,308,383.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FG33		Unavailable	14	\$1,985,790.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,985,790.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FG41		Unavailable	13	\$2,248,492.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,248,492.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FG58		INDYMAC BANK, FSB	1	\$314,445.28	7.31%	0	\$0.00	NA	0
		Unavailable	29	\$3,987,083.21	92.69%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,301,528.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FG66		INDYMAC BANK, FSB	4	\$1,077,198.38	1.61%	0	\$0.00	NA	0
		Unavailable	282	\$65,629,046.05	98.39%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$66,706,244.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FG74		INDYMAC BANK, FSB	5	\$1,128,794.20	1.47%	0	\$0.00	NA	0
		Unavailable	342	\$75,576,776.50	98.53%	0	\$0.00	NA	0
<b>Total</b>			<b>347</b>	<b>\$76,705,570.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FG82		INDYMAC BANK, FSB	2	\$312,130.20	0.42%	0	\$0.00	NA	0
		Unavailable	359	\$73,798,252.08	99.58%	0	\$0.00	NA	0
<b>Total</b>			<b>361</b>	<b>\$74,110,382.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FG90		Unavailable	96	\$6,230,679.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$6,230,679.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FH24		INDYMAC BANK, FSB	2	\$515,096.34	17.26%	0	\$0.00	NA	0
		Unavailable	10	\$2,469,507.64	82.74%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,984,603.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FH32		INDYMAC BANK, FSB	6	\$1,298,563.16	44.06%	0	\$0.00	NA	0
		Unavailable	5	\$1,648,605.50	55.94%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$2,947,168.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FH57	INDYMAC BANK, FSB		20	\$5,358,723.73	94.48%	0	\$0.00	NA	0
	Unavailable		2	\$312,876.13	5.52%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,671,599.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FH65	Unavailable		24	\$4,561,730.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,561,730.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FH73	Unavailable		145	\$32,716,949.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$32,716,949.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FH81	Unavailable		65	\$14,323,647.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$14,323,647.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FH99	Unavailable		61	\$13,571,066.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$13,571,066.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FHW8	INDYMAC BANK, FSB		23	\$6,117,183.35	42.41%	0	\$0.00	NA	0
	Unavailable		34	\$8,307,853.41	57.59%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,425,036.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FHX6	INDYMAC BANK, FSB		27	\$7,157,633.20	75.94%	0	\$0.00	NA	0
	Unavailable		11	\$2,267,903.64	24.06%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,425,536.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FHZ1	INDYMAC BANK, FSB		5	\$1,325,818.94	58.67%	0	\$0.00	NA	0
	Unavailable		5	\$933,814.23	41.33%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,259,633.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FJA4	Unavailable		63	\$12,375,533.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$12,375,533.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FJB2	INDYMAC BANK, FSB		1	\$136,621.35	0.92%	0	\$0.00	NA	0
	Unavailable		91	\$14,790,520.25	99.08%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$14,927,141.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FJC0	Unavailable		43	\$10,190,610.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,190,610.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FJD8	Unavailable		240	\$56,793,858.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$56,793,858.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FJE6	Unavailable		125	\$27,588,831.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$27,588,831.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410FJF3	Unavailable	94	\$17,815,560.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$17,815,560.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FJH9	Unavailable	29	\$1,990,853.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,990,853.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FJJ5	Unavailable	68	\$4,649,991.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$4,649,991.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FJK2	Unavailable	26	\$1,597,561.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,597,561.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FJM8	Unavailable	26	\$2,530,565.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,530,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FJN6	Unavailable	77	\$7,554,288.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$7,554,288.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FJP1	Unavailable	87	\$8,497,707.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$8,497,707.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FJR7	INDYMAC BANK, FSB	1	\$123,676.37	1.57%	0	\$0.00	NA	0
	Unavailable	36	\$7,747,870.88	98.43%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,871,547.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FJS5	INDYMAC BANK, FSB	1	\$121,167.78	1.34%	0	\$0.00	NA	0
	Unavailable	40	\$8,904,630.55	98.66%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,025,798.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FJT3	INDYMAC BANK, FSB	9	\$1,443,164.80	4.68%	0	\$0.00	NA	0
	Unavailable	176	\$29,394,177.37	95.32%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$30,837,342.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FJU0	Unavailable	24	\$2,040,748.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,040,748.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FJV8	Unavailable	66	\$15,379,052.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$15,379,052.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FJW6	INDYMAC BANK, FSB	7	\$1,674,455.00	1.9%	0	\$0.00	NA	0
	Unavailable	317	\$86,228,916.44	98.1%	0	\$0.00	NA	0
<b>Total</b>		<b>324</b>	<b>\$87,903,371.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FK87	CHASE HOME	7	\$1,039,605.78	100%	0	\$0.00	NA	0

		FINANCE							
<b>Total</b>			<b>7</b>	<b>\$1,039,605.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FK95		CHASE HOME FINANCE	23	\$1,564,690.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,564,690.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FKT1		FIRST HORIZON HOME LOAN CORPORATION	40	\$2,601,279.52	60.56%	0	\$0.00	NA	0
		Unavailable	24	\$1,694,029.86	39.44%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,295,309.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FKU8		FIRST HORIZON HOME LOAN CORPORATION	38	\$3,676,496.24	60.56%	0	\$0.00	NA	0
		Unavailable	24	\$2,394,770.36	39.44%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,071,266.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FLA1		CHASE HOME FINANCE	16	\$1,601,978.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,601,978.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FLB9		CHASE HOME FINANCE	25	\$3,319,460.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,319,460.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FLC7		CHASE HOME FINANCE	69	\$13,802,618.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$13,802,618.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FLD5		CHASE HOME FINANCE	24	\$1,673,725.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,673,725.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FLE3		CHASE HOME FINANCE	11	\$1,031,454.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,031,454.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FLF0		CHASE HOME FINANCE	29	\$3,848,082.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,848,082.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FLG8		CHASE HOME FINANCE	24	\$6,558,357.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,558,357.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FLH6		CHASE HOME FINANCE	25	\$4,509,890.29	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>25</b>	<b>\$4,509,890.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FLJ2		CHASE HOME FINANCE	13	\$1,162,197.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,162,197.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FLK9		CHASE HOME FINANCE	14	\$1,742,862.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,742,862.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FNA9		CHASE HOME FINANCE	11	\$1,075,813.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,075,813.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FNB7		CHASE HOME FINANCE	14	\$2,005,129.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,005,129.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FNC5		CHASE HOME FINANCE	8	\$1,001,081.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,001,081.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L6L1		HSBC MORTGAGE CORPORATION (USA)	11	\$2,913,119.96	19.4%	0	\$0.00	NA	0
		Unavailable	46	\$12,103,037.27	80.6%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$15,016,157.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L6M9		HSBC MORTGAGE CORPORATION (USA)	2	\$767,000.00	5.11%	0	\$0.00	NA	0
		Unavailable	51	\$14,253,978.40	94.89%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$15,020,978.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L6N7		HSBC MORTGAGE CORPORATION (USA)	6	\$1,481,400.09	24.47%	0	\$0.00	NA	0
		Unavailable	16	\$4,571,899.37	75.53%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,053,299.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L6P2		HSBC MORTGAGE CORPORATION (USA)	2	\$702,000.00	8.72%	0	\$0.00	NA	0
		Unavailable	33	\$7,348,469.08	91.28%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,050,469.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L6Q0		HSBC MORTGAGE CORPORATION (USA)	1	\$129,600.00	1.61%	0	\$0.00	NA	0
		Unavailable	27	\$7,937,250.00	98.39%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$8,066,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410L6R8	HSBC MORTGAGE CORPORATION (USA)	2	\$599,814.76	20.13%	0	\$0.00	NA	0
	Unavailable	6	\$2,379,524.05	79.87%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,979,338.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MC81	BANK OF AMERICA NA	41	\$7,724,141.35	41.41%	0	\$0.00	NA	0
	Unavailable	54	\$10,929,897.66	58.59%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$18,654,039.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MC99	BANK OF AMERICA NA	12	\$2,620,161.27	48.44%	0	\$0.00	NA	0
	Unavailable	12	\$2,789,152.24	51.56%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,409,313.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MDB3	BANK OF AMERICA NA	14	\$2,814,913.21	49.72%	0	\$0.00	NA	0
	Unavailable	14	\$2,846,866.03	50.28%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,661,779.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MEF3	BANK OF AMERICA NA	2	\$135,250.00	2.76%	0	\$0.00	NA	0
	Unavailable	24	\$4,758,645.00	97.24%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,893,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MST8	CHARTER BANK	1	\$109,372.04	19.53%	0	\$0.00	NA	0
	Unavailable	3	\$450,772.60	80.47%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$560,144.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MSU5	Unavailable	3	\$360,920.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$360,920.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MSV3	CHARTER BANK	1	\$183,352.00	19.88%	0	\$0.00	NA	0
	Unavailable	6	\$738,746.26	80.12%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$922,098.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MSW1	CHARTER BANK	3	\$550,932.74	63.58%	0	\$0.00	NA	0
	Unavailable	2	\$315,522.64	36.42%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$866,455.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MV64	TD BANKNORTH, N.A.	29	\$4,457,967.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,457,967.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N4K1	Unavailable	30	\$1,943,227.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,943,227.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N4L9	Unavailable	31	\$2,975,700.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,975,700.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410N4M7	Unavailable	61	\$11,424,535.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$11,424,535.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N4N5	Unavailable	41	\$7,248,257.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,248,257.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N4P0	Unavailable	81	\$13,864,049.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$13,864,049.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N4Q8	Unavailable	66	\$15,369,098.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$15,369,098.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N4R6	Unavailable	15	\$3,057,341.96	100%	2	\$179,270.32	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,057,341.96</b>	<b>100%</b>	<b>2</b>	<b>\$179,270.32</b>		<b>0</b>
31410N4S4	Unavailable	39	\$7,407,803.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,407,803.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N4T2	Unavailable	27	\$5,044,404.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,044,404.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N4V7	Unavailable	20	\$1,964,078.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,964,078.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N4W5	Unavailable	20	\$3,881,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,881,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N4X3	Unavailable	50	\$9,449,780.10	100%	2	\$285,959.63	NA	0
<b>Total</b>		<b>50</b>	<b>\$9,449,780.10</b>	<b>100%</b>	<b>2</b>	<b>\$285,959.63</b>		<b>0</b>
31410N4Y1	IRWIN MORTGAGE CORPORATION	2	\$247,636.11	5.48%	0	\$0.00	NA	0
	Unavailable	26	\$4,268,566.35	94.52%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,516,202.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N4Z8	Unavailable	50	\$9,703,367.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$9,703,367.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N5A2	Unavailable	55	\$11,241,002.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$11,241,002.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N5B0	Unavailable	24	\$4,588,292.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,588,292.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410N5C8	Unavailable	60	\$11,129,006.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$11,129,006.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N5D6	Unavailable	23	\$4,465,734.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,465,734.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N5E4	Unavailable	52	\$6,541,247.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,541,247.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N5G9	Unavailable	21	\$3,592,673.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,592,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N5K0	IRWIN MORTGAGE CORPORATION	1	\$169,600.00	2.78%	0	\$0.00	NA	0
	Unavailable	30	\$5,931,780.00	97.22%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,101,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N5L8	Unavailable	12	\$2,802,470.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,802,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N5M6	Unavailable	27	\$2,701,743.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,701,743.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N5P9	Unavailable	52	\$7,913,066.74	100%	1	\$130,999.63	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,913,066.74</b>	<b>100%</b>	<b>1</b>	<b>\$130,999.63</b>		<b>0</b>
31410N5Q7	Unavailable	25	\$4,275,591.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,275,591.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N5R5	Unavailable	43	\$7,239,380.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,239,380.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N5S3	Unavailable	48	\$8,950,629.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$8,950,629.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N5T1	Unavailable	39	\$2,449,559.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,449,559.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N5U8	Unavailable	20	\$1,864,538.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,864,538.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N5V6	Unavailable	39	\$2,611,169.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,611,169.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N5W4	Unavailable	24	\$2,318,148.52	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>24</b>	<b>\$2,318,148.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N7E2	CHASE HOME FINANCE, LLC		6	\$1,445,720.99	77.15%	0	\$0.00	NA	0
	Unavailable		2	\$428,283.67	22.85%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,874,004.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N7F9	CHASE HOME FINANCE, LLC		7	\$1,908,621.31	69.86%	0	\$0.00	NA	0
	Unavailable		4	\$823,388.73	30.14%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,732,010.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N7G7	CHASE HOME FINANCE, LLC		57	\$12,417,485.00	57.55%	0	\$0.00	NA	0
	Unavailable		47	\$9,158,967.58	42.45%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$21,576,452.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N7H5	CHASE HOME FINANCE, LLC		52	\$10,340,559.56	62.58%	0	\$0.00	NA	0
	Unavailable		29	\$6,183,767.36	37.42%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$16,524,326.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N7J1	CHASE HOME FINANCE, LLC		26	\$6,509,040.81	55.45%	0	\$0.00	NA	0
	Unavailable		21	\$5,228,533.42	44.55%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$11,737,574.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N7K8	CHASE HOME FINANCE, LLC		92	\$24,372,187.56	55.35%	0	\$0.00	NA	0
	Unavailable		75	\$19,660,309.12	44.65%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$44,032,496.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N7L6	CHASE HOME FINANCE, LLC		69	\$21,043,387.04	43.11%	0	\$0.00	NA	0
	Unavailable		106	\$27,775,165.60	56.89%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$48,818,552.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N7M4	CHASE HOME FINANCE, LLC		89	\$24,483,095.91	49.25%	0	\$0.00	NA	0
	Unavailable		96	\$25,233,277.26	50.75%	1	\$230,242.24	NA	1
<b>Total</b>			<b>185</b>	<b>\$49,716,373.17</b>	<b>100%</b>	<b>1</b>	<b>\$230,242.24</b>		<b>1</b>
31410NHV3	UNIVERSAL MORTGAGE CORPORATION		11	\$1,475,128.37	34.09%	0	\$0.00	NA	0
	Unavailable		21	\$2,851,563.44	65.91%	0	\$0.00	NA	0

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<b>Total</b>			<b>32</b>	<b>\$4,326,691.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NHW1	UNIVERSAL MORTGAGE CORPORATION		1	\$111,000.00	8.06%	0	\$0.00	NA	0
	Unavailable		11	\$1,265,700.00	91.94%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,376,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NJ82	BANK OF AMERICA NA		124	\$30,769,400.07	60.98%	0	\$0.00	NA	0
	Unavailable		75	\$19,686,307.00	39.02%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$50,455,707.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NJ90	BANK OF AMERICA NA		285	\$61,509,853.14	61.22%	0	\$0.00	NA	0
	Unavailable		170	\$38,968,790.08	38.78%	0	\$0.00	NA	0
<b>Total</b>			<b>455</b>	<b>\$100,478,643.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NJP4	BANK OF AMERICA NA		25	\$4,952,343.40	80.21%	0	\$0.00	NA	0
	Unavailable		7	\$1,221,826.10	19.79%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,174,169.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NJQ2	BANK OF AMERICA NA		8	\$1,256,494.36	83.77%	0	\$0.00	NA	0
	Unavailable		2	\$243,500.00	16.23%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,499,994.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NJR0	BANK OF AMERICA NA		5	\$1,139,767.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,139,767.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NK31	BANK OF AMERICA NA		10	\$2,229,799.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,229,799.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NK72	BANK OF AMERICA NA		14	\$3,365,084.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,365,084.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NKR8	BANK OF AMERICA NA		32	\$5,409,237.94	70.62%	0	\$0.00	NA	0
	Unavailable		14	\$2,250,189.63	29.38%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,659,427.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NKS6	BANK OF AMERICA NA		18	\$3,123,255.45	71.97%	0	\$0.00	NA	0
	Unavailable		8	\$1,216,200.00	28.03%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,339,455.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NLU0	BANK OF AMERICA NA		12	\$2,425,301.32	59.45%	0	\$0.00	NA	0
	Unavailable		7	\$1,654,212.64	40.55%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,079,513.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NP77			12	\$2,241,637.57	69.69%	0	\$0.00	NA	0

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	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	6	\$974,777.34	30.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$3,216,414.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410NR26	WACHOVIA MORTGAGE CORPORATION	214	\$50,900,460.34	81.53%	3	\$796,172.58	NA	1	
	Unavailable	49	\$11,528,042.67	18.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>263</b>	<b>\$62,428,503.01</b>	<b>100%</b>	<b>3</b>	<b>\$796,172.58</b>		<b>1</b>	
31410NR34	WACHOVIA MORTGAGE CORPORATION	29	\$1,362,553.42	50.56%	0	\$0.00	NA	0	
	Unavailable	21	\$1,332,472.81	49.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$2,695,026.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410NR42	WACHOVIA MORTGAGE CORPORATION	10	\$995,818.50	43.14%	0	\$0.00	NA	0	
	Unavailable	13	\$1,312,361.57	56.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$2,308,180.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410NR59	WACHOVIA MORTGAGE CORPORATION	10	\$1,235,251.49	49.64%	0	\$0.00	NA	0	
	Unavailable	10	\$1,253,397.18	50.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,488,648.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410NR67	WACHOVIA MORTGAGE CORPORATION	15	\$3,243,942.39	28.46%	0	\$0.00	NA	0	
	Unavailable	26	\$8,153,732.35	71.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$11,397,674.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410NR75	WACHOVIA MORTGAGE CORPORATION	65	\$13,136,806.51	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>65</b>	<b>\$13,136,806.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410NR83	WACHOVIA MORTGAGE CORPORATION	42	\$2,519,492.15	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$2,519,492.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410NR91	WACHOVIA MORTGAGE	20	\$1,965,156.67	100%	0	\$0.00	NA	0	

		CORPORATION							
<b>Total</b>			<b>20</b>	<b>\$1,965,156.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NRA8		WACHOVIA MORTGAGE CORPORATION	17	\$2,360,627.85	88.64%	3	\$529,267.73	NA	0
		Unavailable	3	\$302,391.07	11.36%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,663,018.92</b>	<b>100%</b>	<b>3</b>	<b>\$529,267.73</b>		<b>0</b>
31410NRB6		WACHOVIA MORTGAGE CORPORATION	10	\$1,250,352.05	79.13%	1	\$151,277.63	NA	1
		Unavailable	2	\$329,726.38	20.87%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,580,078.43</b>	<b>100%</b>	<b>1</b>	<b>\$151,277.63</b>		<b>1</b>
31410NRC4		WACHOVIA MORTGAGE CORPORATION	15	\$2,593,227.40	95.14%	0	\$0.00	NA	0
		Unavailable	2	\$132,547.23	4.86%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,725,774.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NRF7		WACHOVIA MORTGAGE CORPORATION	7	\$846,542.51	78.29%	0	\$0.00	NA	0
		Unavailable	1	\$234,816.67	21.71%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,081,359.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NRG5		WACHOVIA MORTGAGE CORPORATION	21	\$3,710,056.46	95.18%	1	\$202,156.20	NA	0
		Unavailable	1	\$187,838.13	4.82%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,897,894.59</b>	<b>100%</b>	<b>1</b>	<b>\$202,156.20</b>		<b>0</b>
31410NRJ9		WACHOVIA MORTGAGE CORPORATION	8	\$1,166,820.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,166,820.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NRK6		WACHOVIA MORTGAGE CORPORATION	12	\$1,836,187.06	91.53%	0	\$0.00	NA	0
		Unavailable	1	\$169,846.31	8.47%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,006,033.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NRM2		WACHOVIA MORTGAGE CORPORATION	11	\$1,018,993.39	75.73%	0	\$0.00	NA	0

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		Unavailable	4	\$326,582.35	24.27%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,345,575.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NRN0		WACHOVIA MORTGAGE CORPORATION	115	\$27,948,686.72	89.76%	0	\$0.00	NA	0
		Unavailable	12	\$3,187,204.60	10.24%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$31,135,891.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NRP5		WACHOVIA MORTGAGE CORPORATION	59	\$3,925,576.19	74.17%	1	\$63,252.63	NA	0
		Unavailable	19	\$1,366,919.80	25.83%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$5,292,495.99</b>	<b>100%</b>	<b>1</b>	<b>\$63,252.63</b>		<b>0</b>
31410NRQ3		WACHOVIA MORTGAGE CORPORATION	88	\$8,912,835.76	78.62%	0	\$0.00	NA	0
		Unavailable	24	\$2,423,302.43	21.38%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$11,336,138.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NRR1		WACHOVIA MORTGAGE CORPORATION	203	\$27,018,748.69	81.39%	0	\$0.00	NA	0
		Unavailable	47	\$6,178,595.06	18.61%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$33,197,343.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NRS9		WACHOVIA MORTGAGE CORPORATION	22	\$6,894,024.26	94.96%	0	\$0.00	NA	0
		Unavailable	1	\$365,684.88	5.04%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$7,259,709.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NRT7		WACHOVIA MORTGAGE CORPORATION	25	\$5,870,854.29	65.64%	1	\$251,047.34	NA	1
		Unavailable	13	\$3,073,660.53	34.36%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,944,514.82</b>	<b>100%</b>	<b>1</b>	<b>\$251,047.34</b>		<b>1</b>
31410NRU4		WACHOVIA MORTGAGE CORPORATION	870	\$216,680,960.69	81.75%	2	\$487,704.25	NA	1
		Unavailable	189	\$48,382,397.51	18.25%	0	\$0.00	NA	0
<b>Total</b>			<b>1,059</b>	<b>\$265,063,358.20</b>	<b>100%</b>	<b>2</b>	<b>\$487,704.25</b>		<b>1</b>
31410NRV2		WACHOVIA MORTGAGE	82	\$5,029,498.20	66.99%	1	\$67,635.53	NA	1

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		CORPORATION							
		Unavailable	38	\$2,478,131.24	33.01%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$7,507,629.44</b>	<b>100%</b>	<b>1</b>	<b>\$67,635.53</b>		<b>1</b>
31410NRW0		WACHOVIA MORTGAGE CORPORATION	60	\$5,881,312.81	71.1%	0	\$0.00	NA	0
		Unavailable	24	\$2,390,782.75	28.9%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,272,095.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NRX8		WACHOVIA MORTGAGE CORPORATION	94	\$12,182,309.19	68.04%	2	\$272,576.89	NA	0
		Unavailable	43	\$5,721,771.88	31.96%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$17,904,081.07</b>	<b>100%</b>	<b>2</b>	<b>\$272,576.89</b>		<b>0</b>
31410NRZ3		WACHOVIA MORTGAGE CORPORATION	4	\$780,200.00	32.15%	0	\$0.00	NA	0
		Unavailable	8	\$1,646,487.42	67.85%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,426,687.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NSB5		WACHOVIA MORTGAGE CORPORATION	59	\$14,246,152.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$14,246,152.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NSC3		WACHOVIA MORTGAGE CORPORATION	10	\$1,050,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,050,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NSD1		WACHOVIA MORTGAGE CORPORATION	11	\$1,233,132.36	75.52%	0	\$0.00	NA	0
		Unavailable	1	\$399,629.52	24.48%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,632,761.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NSE9		WACHOVIA MORTGAGE CORPORATION	63	\$11,242,038.81	94.29%	0	\$0.00	NA	0
		Unavailable	3	\$681,000.00	5.71%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$11,923,038.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NSF6		WACHOVIA MORTGAGE CORPORATION	14	\$2,874,188.63	100%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$2,874,188.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NSG4		WACHOVIA MORTGAGE CORPORATION	10	\$1,991,940.00	78.92%	0	\$0.00	NA	0
		Unavailable	2	\$532,000.00	21.08%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,523,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NSH2		WACHOVIA MORTGAGE CORPORATION	23	\$5,871,575.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,871,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NSJ8		WACHOVIA MORTGAGE CORPORATION	16	\$3,111,093.00	89.02%	1	\$182,176.00	NA	0
		Unavailable	2	\$383,920.00	10.98%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,495,013.00</b>	<b>100%</b>	<b>1</b>	<b>\$182,176.00</b>		<b>0</b>
31410NSK5		WACHOVIA MORTGAGE CORPORATION	8	\$2,116,560.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,116,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NT81		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,237,676.58	72.02%	0	\$0.00	NA	0
		Unavailable	5	\$480,944.86	27.98%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,718,621.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NT99		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,209,314.67	30.67%	0	\$0.00	NA	0
		Unavailable	20	\$2,733,463.78	69.33%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,942,778.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NU48		CCO MORTGAGE CORPORATION	89	\$21,201,145.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$21,201,145.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NU55		CCO MORTGAGE CORPORATION	249	\$58,378,313.47	100%	1	\$212,638.87	NA	0
<b>Total</b>			<b>249</b>	<b>\$58,378,313.47</b>	<b>100%</b>	<b>1</b>	<b>\$212,638.87</b>		<b>0</b>
31410NU63		CCO MORTGAGE CORPORATION	34	\$1,974,872.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,974,872.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NU71			45	\$5,380,556.11	100%	0	\$0.00	NA	0

		CCO MORTGAGE CORPORATION							
<b>Total</b>			<b>45</b>	<b>\$5,380,556.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NU89		CCO MORTGAGE CORPORATION	54	\$12,965,116.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,965,116.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NU97		CCO MORTGAGE CORPORATION	71	\$4,368,987.44	100%	1	\$73,734.16	NA	1
<b>Total</b>			<b>71</b>	<b>\$4,368,987.44</b>	<b>100%</b>	<b>1</b>	<b>\$73,734.16</b>		<b>1</b>
31410NUA4		FIRST HORIZON HOME LOAN CORPORATION	4	\$866,000.00	47.94%	0	\$0.00	NA	0
		Unavailable	5	\$940,400.00	52.06%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,806,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NUB2		FIRST HORIZON HOME LOAN CORPORATION	15	\$795,096.42	48.55%	0	\$0.00	NA	0
		Unavailable	15	\$842,643.82	51.45%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,637,740.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NUC0		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,325,417.32	81%	0	\$0.00	NA	0
		Unavailable	3	\$310,905.89	19%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,636,323.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NUE6		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,269,637.54	67.78%	0	\$0.00	NA	0
		Unavailable	6	\$1,078,710.70	32.22%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,348,348.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NUF3		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,305,638.90	33.26%	0	\$0.00	NA	0
		Unavailable	29	\$4,625,702.03	66.74%	1	\$123,465.26	NA	1
<b>Total</b>			<b>47</b>	<b>\$6,931,340.93</b>	<b>100%</b>	<b>1</b>	<b>\$123,465.26</b>		<b>1</b>
31410NUG1		FIRST HORIZON HOME LOAN CORPORATION	59	\$9,502,561.58	43.56%	0	\$0.00	NA	0
		Unavailable	72	\$12,312,931.79	56.44%	1	\$328,635.21	NA	1
<b>Total</b>			<b>131</b>	<b>\$21,815,493.37</b>	<b>100%</b>	<b>1</b>	<b>\$328,635.21</b>		<b>1</b>
31410NVA3		CCO MORTGAGE CORPORATION	55	\$5,392,391.79	100%	1	\$90,353.94	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,392,391.79</b>	<b>100%</b>	<b>1</b>	<b>\$90,353.94</b>		<b>0</b>

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31410NVB1		CCO MORTGAGE CORPORATION	114	\$14,962,154.70	100%	1	\$108,788.24	NA	0
<b>Total</b>			<b>114</b>	<b>\$14,962,154.70</b>	<b>100%</b>	<b>1</b>	<b>\$108,788.24</b>		<b>0</b>
31410NVC9		CCO MORTGAGE CORPORATION	62	\$15,524,986.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$15,524,986.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NVK1		NATIONAL CITY MORTGAGE COMPANY	10	\$1,442,021.73	80.27%	0	\$0.00	NA	0
		Unavailable	3	\$354,401.81	19.73%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,796,423.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NVL9		CCO MORTGAGE CORPORATION	38	\$8,789,533.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,789,533.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NVT2		NATIONAL CITY MORTGAGE COMPANY	5	\$1,161,394.12	63.01%	0	\$0.00	NA	0
		Unavailable	3	\$681,870.52	36.99%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,843,264.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NVV7		NATIONAL CITY MORTGAGE COMPANY	21	\$3,217,324.41	84.44%	0	\$0.00	NA	0
		Unavailable	4	\$592,790.70	15.56%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,810,115.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NVW5		NATIONAL CITY MORTGAGE COMPANY	25	\$3,789,868.04	75.91%	0	\$0.00	NA	0
		Unavailable	8	\$1,202,765.58	24.09%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,992,633.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NWC8		BANK OF AMERICA NA	9	\$2,187,280.00	67.02%	0	\$0.00	NA	0
		Unavailable	5	\$1,076,500.00	32.98%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,263,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NWD6		BANK OF AMERICA NA	88	\$19,898,043.50	47.98%	0	\$0.00	NA	0
		Unavailable	85	\$21,575,942.33	52.02%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$41,473,985.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NWE4		BANK OF AMERICA NA	4	\$1,004,848.00	24.53%	0	\$0.00	NA	0
		Unavailable	11	\$3,091,313.00	75.47%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,096,161.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NWF1		BANK OF AMERICA NA	12	\$3,039,355.69	33.6%	0	\$0.00	NA	0
		Unavailable	25	\$6,007,326.00	66.4%	0	\$0.00	NA	0

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<b>Total</b>			<b>37</b>	<b>\$9,046,681.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NWG9	BANK OF AMERICA NA		2	\$248,864.80	16.84%	0	\$0.00	NA	0
	Unavailable		4	\$1,228,886.78	83.16%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,477,751.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NXB9	BANK OF AMERICA NA		3	\$315,855.52	11.69%	0	\$0.00	NA	0
	Unavailable		15	\$2,385,987.66	88.31%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,701,843.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NXC7	BANK OF AMERICA NA		4	\$444,302.88	15.18%	0	\$0.00	NA	0
	Unavailable		23	\$2,481,974.85	84.82%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,926,277.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NXD5	BANK OF AMERICA NA		2	\$246,400.00	16.71%	0	\$0.00	NA	0
	Unavailable		11	\$1,228,396.95	83.29%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,474,796.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NYH5	Unavailable		20	\$1,531,074.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,531,074.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NYJ1	Unavailable		13	\$1,743,676.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,743,676.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NYL6	Unavailable		29	\$2,147,027.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,147,027.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NYN2	Unavailable		13	\$1,809,546.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,809,546.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PA29	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$1,324,746.31	2.67%	0	\$0.00	NA	0
	Unavailable		173	\$48,317,048.00	97.33%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$49,641,794.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PA37	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$1,128,026.04	5.55%	0	\$0.00	NA	0
	Unavailable		89	\$19,191,952.72	94.45%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$20,319,978.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PA45	FLAGSTAR CAPITAL MARKETS CORPORATION		7	\$2,106,784.01	13.79%	0	\$0.00	NA	0
	Unavailable		48	\$13,173,577.98	86.21%	0	\$0.00	NA	0

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<b>Total</b>			<b>55</b>	<b>\$15,280,361.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PA52		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,295,991.79	9.05%	0	\$0.00	NA	0
		Unavailable	57	\$13,031,780.08	90.95%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$14,327,771.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PA60		Unavailable	42	\$9,582,288.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,582,288.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PA78		Unavailable	11	\$2,598,987.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,598,987.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PA86		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$256,712.46	6.68%	0	\$0.00	NA	0
		Unavailable	28	\$3,583,689.38	93.32%	3	\$402,605.72	NA	3
<b>Total</b>			<b>30</b>	<b>\$3,840,401.84</b>	<b>100%</b>	<b>3</b>	<b>\$402,605.72</b>		<b>3</b>
31410PA94		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	3.39%	0	\$0.00	NA	0
		Unavailable	28	\$2,703,723.10	96.61%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,798,723.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PAA1		CHASE HOME FINANCE, LLC	77	\$23,219,192.76	46.44%	0	\$0.00	NA	0
		Unavailable	96	\$26,775,032.53	53.56%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$49,994,225.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PAB9		CHASE HOME FINANCE, LLC	103	\$28,407,675.19	56.82%	0	\$0.00	NA	0
		Unavailable	79	\$21,587,627.26	43.18%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$49,995,302.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PAD5		CHASE HOME FINANCE, LLC	121	\$30,636,120.55	61.53%	0	\$0.00	NA	0
		Unavailable	71	\$19,157,755.19	38.47%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$49,793,875.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PAF0		CHASE HOME FINANCE, LLC	156	\$35,467,161.14	70.94%	0	\$0.00	NA	0
		Unavailable	63	\$14,529,129.10	29.06%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$49,996,290.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410PAH6	CHASE HOME FINANCE, LLC	18	\$4,047,322.66	56.21%	0	\$0.00	NA	0
	Unavailable	13	\$3,153,232.66	43.79%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,200,555.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PAJ2	CHASE HOME FINANCE, LLC	7	\$1,087,248.53	20.5%	0	\$0.00	NA	0
	Unavailable	19	\$4,215,682.92	79.5%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,302,931.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PAL7	CHASE HOME FINANCE, LLC	5	\$1,373,313.92	59.04%	0	\$0.00	NA	0
	Unavailable	3	\$952,770.57	40.96%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,326,084.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PAM5	CHASE HOME FINANCE, LLC	115	\$23,807,664.93	52.71%	0	\$0.00	NA	0
	Unavailable	95	\$21,360,845.31	47.29%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$45,168,510.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PAP8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,208,957.62	2.73%	0	\$0.00	NA	0
	Unavailable	150	\$43,076,062.00	97.27%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$44,285,019.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PAQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,103,094.76	9.51%	0	\$0.00	NA	0
	Unavailable	107	\$10,502,279.43	90.49%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$11,605,374.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PAR4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,741,955.22	7.61%	0	\$0.00	NA	0
	Unavailable	162	\$21,153,185.89	92.39%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$22,895,141.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PAS2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,477,473.61	10.18%	0	\$0.00	NA	0
	Unavailable	80	\$13,033,164.94	89.82%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$14,510,638.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PAT0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$616,271.82	3.42%	0	\$0.00	NA	0

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		Unavailable	131	\$17,393,135.23	96.58%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$18,009,407.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PAU7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$655,754.20	5.44%	0	\$0.00	NA	0
		Unavailable	70	\$11,398,830.85	94.56%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$12,054,585.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PAV5		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,523,655.38	6.2%	0	\$0.00	NA	0
		Unavailable	202	\$53,270,681.51	93.8%	1	\$340,714.93	NA	1
<b>Total</b>			<b>216</b>	<b>\$56,794,336.89</b>	<b>100%</b>	<b>1</b>	<b>\$340,714.93</b>		<b>1</b>
31410PAW3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$660,645.49	3.12%	0	\$0.00	NA	0
		Unavailable	88	\$20,504,303.95	96.88%	1	\$259,929.61	NA	0
<b>Total</b>			<b>91</b>	<b>\$21,164,949.44</b>	<b>100%</b>	<b>1</b>	<b>\$259,929.61</b>		<b>0</b>
31410PAX1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$114,400.00	0.86%	0	\$0.00	NA	0
		Unavailable	102	\$13,255,083.18	99.14%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$13,369,483.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PAY9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$806,350.00	3.7%	0	\$0.00	NA	0
		Unavailable	94	\$20,967,987.33	96.3%	1	\$210,400.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$21,774,337.33</b>	<b>100%</b>	<b>1</b>	<b>\$210,400.00</b>		<b>0</b>
31410PAZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,146,400.00	5.9%	0	\$0.00	NA	0
		Unavailable	137	\$34,218,334.51	94.1%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$36,364,734.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PB28		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,392,434.07	11.28%	0	\$0.00	NA	0
		Unavailable	165	\$10,949,596.80	88.72%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$12,342,030.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PB36		FLAGSTAR CAPITAL MARKETS	4	\$413,800.00	3.91%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	104	\$10,165,839.02	96.09%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$10,579,639.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PB44		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,192,783.04	8.19%	0	\$0.00	NA	0
		Unavailable	187	\$24,591,394.32	91.81%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$26,784,177.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PB51		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,944,950.00	12.04%	0	\$0.00	NA	0
		Unavailable	87	\$14,205,380.90	87.96%	1	\$153,830.40	NA	1
<b>Total</b>			<b>99</b>	<b>\$16,150,330.90</b>	<b>100%</b>	<b>1</b>	<b>\$153,830.40</b>		<b>1</b>
31410PB69		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,295,092.89	12.76%	0	\$0.00	NA	0
		Unavailable	68	\$8,855,219.44	87.24%	1	\$123,222.86	NA	1
<b>Total</b>			<b>78</b>	<b>\$10,150,312.33</b>	<b>100%</b>	<b>1</b>	<b>\$123,222.86</b>		<b>1</b>
31410PB77		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$397,472.16	5.86%	0	\$0.00	NA	0
		Unavailable	102	\$6,387,735.01	94.14%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$6,785,207.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PBA0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$585,900.00	8.94%	0	\$0.00	NA	0
		Unavailable	26	\$5,967,893.38	91.06%	1	\$197,296.44	NA	1
<b>Total</b>			<b>28</b>	<b>\$6,553,793.38</b>	<b>100%</b>	<b>1</b>	<b>\$197,296.44</b>		<b>1</b>
31410PBB8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$307,448.39	4.38%	0	\$0.00	NA	0
		Unavailable	105	\$6,713,044.27	95.62%	3	\$190,106.44	NA	2
<b>Total</b>			<b>109</b>	<b>\$7,020,492.66</b>	<b>100%</b>	<b>3</b>	<b>\$190,106.44</b>		<b>2</b>
31410PBC6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$827,550.44	7.46%	0	\$0.00	NA	0
		Unavailable	40	\$10,271,090.68	92.54%	1	\$241,214.28	NA	1
<b>Total</b>			<b>43</b>	<b>\$11,098,641.12</b>	<b>100%</b>	<b>1</b>	<b>\$241,214.28</b>		<b>1</b>
31410PBD4			1	\$29,974.80	1.54%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	26	\$1,912,103.26	98.46%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,942,078.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PBE2		Unavailable	16	\$1,591,763.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,591,763.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PBF9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$521,190.78	5.74%	0	\$0.00	NA	0
		Unavailable	66	\$8,562,646.01	94.26%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,083,836.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PBG7		Unavailable	11	\$2,785,076.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,785,076.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PBH5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,000.00	1.29%	0	\$0.00	NA	0
		Unavailable	93	\$6,499,111.04	98.71%	2	\$142,582.43	NA	2
<b>Total</b>			<b>94</b>	<b>\$6,584,111.04</b>	<b>100%</b>	<b>2</b>	<b>\$142,582.43</b>		<b>2</b>
31410PBJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$269,732.70	3.19%	0	\$0.00	NA	0
		Unavailable	84	\$8,187,768.20	96.81%	1	\$97,514.70	NA	0
<b>Total</b>			<b>87</b>	<b>\$8,457,500.90</b>	<b>100%</b>	<b>1</b>	<b>\$97,514.70</b>		<b>0</b>
31410PBK8		Unavailable	43	\$5,595,428.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,595,428.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PBL6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	2.51%	0	\$0.00	NA	0
		Unavailable	35	\$4,502,664.05	97.49%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,618,664.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PBM4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$338,768.16	2.99%	0	\$0.00	NA	0
		Unavailable	68	\$11,000,262.73	97.01%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,339,030.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PBN2		FLAGSTAR CAPITAL MARKETS	2	\$187,922.38	3.74%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	50	\$4,839,645.09	96.26%	1	\$92,979.59	NA	1
<b>Total</b>			<b>52</b>	<b>\$5,027,567.47</b>	<b>100%</b>	<b>1</b>	<b>\$92,979.59</b>		<b>1</b>
31410PBP7		Unavailable	69	\$8,914,998.89	100%	3	\$382,253.72	NA	3
<b>Total</b>			<b>69</b>	<b>\$8,914,998.89</b>	<b>100%</b>	<b>3</b>	<b>\$382,253.72</b>		<b>3</b>
31410PBQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,546,819.98	6.34%	0	\$0.00	NA	0
		Unavailable	83	\$22,841,187.41	93.66%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$24,388,007.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PBR3		Unavailable	7	\$1,033,333.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,033,333.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PBS1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,633.87	12.8%	0	\$0.00	NA	0
		Unavailable	7	\$1,148,377.14	87.2%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,317,011.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PBT9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$257,760.61	8.73%	0	\$0.00	NA	0
		Unavailable	21	\$2,696,320.52	91.27%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,954,081.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PBU6		Unavailable	30	\$2,904,546.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,904,546.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PBV4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$394,650.00	8.6%	0	\$0.00	NA	0
		Unavailable	43	\$4,193,021.55	91.4%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,587,671.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PBW2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,933.83	1.78%	0	\$0.00	NA	0
		Unavailable	60	\$4,142,344.90	98.22%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,217,278.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PBX0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,438.04	1.16%	0	\$0.00	NA	0
		Unavailable	90	\$8,789,947.80	98.84%	0	\$0.00	NA	0

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<b>Total</b>			<b>91</b>	<b>\$8,893,385.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PBY8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$377,689.71	3.54%	0	\$0.00	NA	0
		Unavailable	78	\$10,286,450.54	96.46%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,664,140.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PBZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,243,287.00	4.62%	0	\$0.00	NA	0
		Unavailable	102	\$25,691,816.33	95.38%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$26,935,103.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PCB7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,000.00	8.24%	0	\$0.00	NA	0
		Unavailable	12	\$1,090,679.28	91.76%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,188,679.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PCC5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$165,700.00	14.61%	0	\$0.00	NA	0
		Unavailable	21	\$968,447.12	85.39%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,134,147.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PCD3		Unavailable	10	\$1,844,884.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,844,884.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PG80		NATIONAL CITY MORTGAGE COMPANY	20	\$2,357,723.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,357,723.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGW7		UNIVERSAL MORTGAGE CORPORATION	2	\$95,000.00	4.68%	0	\$0.00	NA	0
		Unavailable	17	\$1,935,784.90	95.32%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,030,784.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PH22		THIRD FEDERAL SAVINGS AND LOAN	57	\$5,032,734.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,032,734.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PHM8		CHASE HOME FINANCE, LLC	26	\$3,113,123.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,113,123.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410PHN6		CHASE HOME FINANCE, LLC	25	\$4,124,745.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,124,745.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PHP1		CHASE HOME FINANCE, LLC	15	\$1,986,404.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,986,404.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PHR7		THIRD FEDERAL SAVINGS AND LOAN	16	\$4,990,316.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,990,316.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PHS5		THIRD FEDERAL SAVINGS AND LOAN	46	\$7,037,209.98	100%	1	\$143,427.72	NA	1
<b>Total</b>			<b>46</b>	<b>\$7,037,209.98</b>	<b>100%</b>	<b>1</b>	<b>\$143,427.72</b>		<b>1</b>
31410PHT3		THIRD FEDERAL SAVINGS AND LOAN	133	\$30,060,306.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$30,060,306.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PHU0		THIRD FEDERAL SAVINGS AND LOAN	74	\$10,005,375.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,005,375.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PHV8		THIRD FEDERAL SAVINGS AND LOAN	52	\$5,008,742.61	100%	1	\$124,968.54	NA	1
<b>Total</b>			<b>52</b>	<b>\$5,008,742.61</b>	<b>100%</b>	<b>1</b>	<b>\$124,968.54</b>		<b>1</b>
31410PHW6		THIRD FEDERAL SAVINGS AND LOAN	72	\$10,000,266.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,000,266.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PHX4		THIRD FEDERAL SAVINGS AND LOAN	49	\$10,026,194.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,026,194.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PHY2		THIRD FEDERAL SAVINGS AND LOAN	117	\$20,000,235.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$20,000,235.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PHZ9		THIRD FEDERAL SAVINGS AND LOAN	99	\$10,000,396.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$10,000,396.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PM26		GMAC MORTGAGE CORPORATION	12	\$2,997,180.00	38.27%	0	\$0.00	NA	0
		Unavailable	21	\$4,835,332.56	61.73%	0	\$0.00	NA	0

<b>Total</b>			<b>33</b>	<b>\$7,832,512.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PM34		GMAC MORTGAGE CORPORATION	2	\$361,548.25	46.27%	0	\$0.00	NA	0
		Unavailable	2	\$419,766.06	53.73%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$781,314.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PM42		GMAC MORTGAGE CORPORATION	8	\$1,612,655.00	54.81%	0	\$0.00	NA	0
		Unavailable	6	\$1,329,480.22	45.19%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,942,135.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PM75		GMAC MORTGAGE CORPORATION	15	\$3,710,363.14	9.03%	0	\$0.00	NA	0
		Unavailable	158	\$37,373,955.54	90.97%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$41,084,318.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PM83		GMAC MORTGAGE CORPORATION	9	\$1,624,200.54	30.78%	0	\$0.00	NA	0
		Unavailable	18	\$3,653,260.80	69.22%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,277,461.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PM91		GMAC MORTGAGE CORPORATION	47	\$9,775,830.42	42.4%	0	\$0.00	NA	0
		Unavailable	69	\$13,282,337.35	57.6%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$23,058,167.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PME0		GMAC MORTGAGE CORPORATION	39	\$9,299,209.40	19.29%	0	\$0.00	NA	0
		Unavailable	172	\$38,909,953.14	80.71%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$48,209,162.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PMF7		GMAC MORTGAGE CORPORATION	102	\$23,867,362.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$23,867,362.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PMG5		GMAC MORTGAGE CORPORATION	5	\$1,005,876.32	20.09%	0	\$0.00	NA	0
		Unavailable	22	\$4,001,569.38	79.91%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,007,445.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PMH3		GMAC MORTGAGE CORPORATION	28	\$6,481,716.46	13.32%	0	\$0.00	NA	0
		Unavailable	185	\$42,177,238.28	86.68%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$48,658,954.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410PMJ9		GMAC MORTGAGE CORPORATION	56	\$3,675,780.50	35.06%	0	\$0.00	NA	0
		Unavailable	105	\$6,809,854.82	64.94%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$10,485,635.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PMK6		GMAC MORTGAGE CORPORATION	33	\$7,656,815.18	15.6%	0	\$0.00	NA	0
		Unavailable	170	\$41,424,624.01	84.4%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$49,081,439.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PML4		GMAC MORTGAGE CORPORATION	36	\$8,379,936.80	17.08%	0	\$0.00	NA	0
		Unavailable	176	\$40,680,678.40	82.92%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$49,060,615.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PMM2		GMAC MORTGAGE CORPORATION	72	\$7,221,729.16	48.18%	0	\$0.00	NA	0
		Unavailable	79	\$7,767,681.40	51.82%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$14,989,410.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PMN0		GMAC MORTGAGE CORPORATION	45	\$7,297,904.70	43.25%	0	\$0.00	NA	0
		Unavailable	59	\$9,575,685.67	56.75%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$16,873,590.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PMP5		GMAC MORTGAGE CORPORATION	11	\$3,742,052.25	66.28%	0	\$0.00	NA	0
		Unavailable	5	\$1,903,459.55	33.72%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,645,511.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PMQ3		GMAC MORTGAGE CORPORATION	80	\$10,475,186.36	41.18%	0	\$0.00	NA	0
		Unavailable	115	\$14,964,504.83	58.82%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$25,439,691.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PMR1		GMAC MORTGAGE CORPORATION	5	\$919,510.09	25.73%	0	\$0.00	NA	0
		Unavailable	14	\$2,653,733.68	74.27%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,573,243.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PMS9		GMAC MORTGAGE CORPORATION	83	\$21,802,122.28	44.68%	0	\$0.00	NA	0
		Unavailable	109	\$26,989,409.02	55.32%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$48,791,531.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PMT7		GMAC MORTGAGE	84	\$22,146,775.02	46.48%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	106	\$25,502,013.58	53.52%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$47,648,788.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PMU4		GMAC MORTGAGE CORPORATION	78	\$15,913,832.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,913,832.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PMV2		GMAC MORTGAGE CORPORATION	41	\$9,267,709.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,267,709.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PMW0		GMAC MORTGAGE CORPORATION	24	\$6,582,282.97	43.82%	0	\$0.00	NA	0
		Unavailable	40	\$8,438,596.11	56.18%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,020,879.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PMX8		GMAC MORTGAGE CORPORATION	43	\$10,723,731.98	35.73%	0	\$0.00	NA	0
		Unavailable	70	\$19,292,164.80	64.27%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$30,015,896.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PMY6		GMAC MORTGAGE CORPORATION	24	\$5,897,687.74	58.81%	0	\$0.00	NA	0
		Unavailable	15	\$4,130,598.97	41.19%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,028,286.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PMZ3		GMAC MORTGAGE CORPORATION	24	\$4,754,863.72	32.21%	0	\$0.00	NA	0
		Unavailable	45	\$10,007,852.18	67.79%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$14,762,715.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PN25		GMAC MORTGAGE CORPORATION	29	\$6,385,321.22	15.31%	0	\$0.00	NA	0
		Unavailable	158	\$35,315,238.10	84.69%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$41,700,559.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PN33		GMAC MORTGAGE CORPORATION	97	\$23,101,665.71	47.51%	0	\$0.00	NA	0
		Unavailable	111	\$25,527,829.67	52.49%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$48,629,495.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PN41		GMAC MORTGAGE CORPORATION	29	\$3,020,563.17	52.11%	0	\$0.00	NA	0
		Unavailable	15	\$2,775,625.07	47.89%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,796,188.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410PN58	GMAC MORTGAGE CORPORATION	91	\$13,242,904.50	28.35%	0	\$0.00	NA	0
	Unavailable	221	\$33,471,456.62	71.65%	0	\$0.00	NA	0
<b>Total</b>		<b>312</b>	<b>\$46,714,361.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PN66	GMAC MORTGAGE CORPORATION	1	\$394,759.62	35.1%	0	\$0.00	NA	0
	Unavailable	3	\$730,024.82	64.9%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,124,784.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PN74	GMAC MORTGAGE CORPORATION	62	\$5,315,641.58	79.83%	0	\$0.00	NA	0
	Unavailable	20	\$1,343,235.22	20.17%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$6,658,876.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PN82	GMAC MORTGAGE CORPORATION	65	\$10,901,678.97	30.9%	0	\$0.00	NA	0
	Unavailable	140	\$24,375,019.78	69.1%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$35,276,698.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PN90	GMAC MORTGAGE CORPORATION	16	\$2,138,005.00	14.11%	0	\$0.00	NA	0
	Unavailable	99	\$13,018,858.21	85.89%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$15,156,863.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PNA7	GMAC MORTGAGE CORPORATION	107	\$21,237,163.64	52.64%	0	\$0.00	NA	0
	Unavailable	95	\$19,106,706.57	47.36%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$40,343,870.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PNB5	GMAC MORTGAGE CORPORATION	51	\$9,799,942.70	35.51%	0	\$0.00	NA	0
	Unavailable	103	\$17,799,805.56	64.49%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$27,599,748.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PNC3	GMAC MORTGAGE CORPORATION	13	\$1,968,335.72	42.52%	0	\$0.00	NA	0
	Unavailable	22	\$2,660,551.98	57.48%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,628,887.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PND1	GMAC MORTGAGE CORPORATION	9	\$1,427,993.65	57.45%	0	\$0.00	NA	0
	Unavailable	8	\$1,057,512.26	42.55%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,485,505.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410PNE9		GMAC MORTGAGE CORPORATION	18	\$5,242,094.08	12.02%	0	\$0.00	NA	0
		Unavailable	160	\$38,385,259.99	87.98%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$43,627,354.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PNF6		GMAC MORTGAGE CORPORATION	28	\$7,283,800.48	15.03%	0	\$0.00	NA	0
		Unavailable	168	\$41,169,243.91	84.97%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$48,453,044.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PNG4		GMAC MORTGAGE CORPORATION	65	\$15,096,418.53	49.95%	0	\$0.00	NA	0
		Unavailable	74	\$15,126,421.27	50.05%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$30,222,839.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PNH2		GMAC MORTGAGE CORPORATION	12	\$1,050,883.62	73.88%	0	\$0.00	NA	0
		Unavailable	1	\$371,598.88	26.12%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,422,482.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PNJ8		GMAC MORTGAGE CORPORATION	33	\$7,183,608.94	14.7%	0	\$0.00	NA	0
		Unavailable	197	\$41,668,048.33	85.3%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$48,851,657.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PNK5		GMAC MORTGAGE CORPORATION	26	\$6,406,883.94	13.49%	0	\$0.00	NA	0
		Unavailable	191	\$41,085,202.99	86.51%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$47,492,086.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PNL3		GMAC MORTGAGE CORPORATION	28	\$7,149,623.48	16.84%	0	\$0.00	NA	0
		Unavailable	158	\$35,312,737.46	83.16%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$42,462,360.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PNN9		GMAC MORTGAGE CORPORATION	5	\$1,292,007.99	6.37%	0	\$0.00	NA	0
		Unavailable	73	\$18,979,050.76	93.63%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$20,271,058.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PNP4		GMAC MORTGAGE CORPORATION	7	\$1,749,217.00	8%	0	\$0.00	NA	0
		Unavailable	84	\$20,102,912.54	92%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$21,852,129.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PNQ2		GMAC MORTGAGE	25	\$5,083,863.09	10.38%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	217	\$43,911,194.81	89.62%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$48,995,057.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PNS8		GMAC MORTGAGE CORPORATION	17	\$4,150,464.00	17.13%	0	\$0.00	NA	0
		Unavailable	82	\$20,074,234.57	82.87%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$24,224,698.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PNT6		GMAC MORTGAGE CORPORATION	32	\$7,347,857.66	15.03%	0	\$0.00	NA	0
		Unavailable	200	\$41,530,179.21	84.97%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$48,878,036.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PNU3		GMAC MORTGAGE CORPORATION	66	\$12,418,807.92	48.87%	0	\$0.00	NA	0
		Unavailable	77	\$12,991,245.02	51.13%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$25,410,052.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PNV1		GMAC MORTGAGE CORPORATION	1	\$417,000.00	7.5%	0	\$0.00	NA	0
		Unavailable	23	\$5,141,290.38	92.5%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,558,290.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PNW9		GMAC MORTGAGE CORPORATION	91	\$23,692,152.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$23,692,152.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PNY5		GMAC MORTGAGE CORPORATION	41	\$8,439,679.71	17.2%	0	\$0.00	NA	0
		Unavailable	197	\$40,622,766.93	82.8%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$49,062,446.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PNZ2		GMAC MORTGAGE CORPORATION	8	\$2,648,059.99	37.49%	0	\$0.00	NA	0
		Unavailable	12	\$4,415,680.81	62.51%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$7,063,740.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PPA5		GMAC MORTGAGE CORPORATION	28	\$7,671,033.77	18.09%	0	\$0.00	NA	0
		Unavailable	150	\$34,730,702.94	81.91%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$42,401,736.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PPB3		GMAC MORTGAGE CORPORATION	87	\$11,451,110.18	45.4%	0	\$0.00	NA	0
		Unavailable	107	\$13,772,887.02	54.6%	0	\$0.00	NA	0

<b>Total</b>			<b>194</b>	<b>\$25,223,997.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PPC1		GMAC MORTGAGE CORPORATION	7	\$713,982.00	12.3%	0	\$0.00	NA	0
		Unavailable	50	\$5,092,900.83	87.7%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,806,882.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PPD9		GMAC MORTGAGE CORPORATION	59	\$13,787,168.28	28.44%	0	\$0.00	NA	0
		Unavailable	153	\$34,697,296.09	71.56%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$48,484,464.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PPE7		GMAC MORTGAGE CORPORATION	37	\$2,470,864.33	39.69%	0	\$0.00	NA	0
		Unavailable	61	\$3,754,915.21	60.31%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$6,225,779.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PPF4		GMAC MORTGAGE CORPORATION	47	\$4,674,121.00	49.36%	0	\$0.00	NA	0
		Unavailable	48	\$4,795,605.53	50.64%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,469,726.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PPG2		GMAC MORTGAGE CORPORATION	21	\$5,455,035.00	11.45%	0	\$0.00	NA	0
		Unavailable	183	\$42,171,980.45	88.55%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$47,627,015.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PPH0		GMAC MORTGAGE CORPORATION	32	\$7,285,964.48	14.99%	0	\$0.00	NA	0
		Unavailable	178	\$41,326,588.67	85.01%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$48,612,553.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PPJ6		GMAC MORTGAGE CORPORATION	62	\$6,329,561.50	87.58%	0	\$0.00	NA	0
		Unavailable	15	\$897,588.07	12.42%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,227,149.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PPL1		GMAC MORTGAGE CORPORATION	18	\$4,120,193.00	9.14%	0	\$0.00	NA	0
		Unavailable	193	\$40,948,161.35	90.86%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$45,068,354.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PPM9		GMAC MORTGAGE CORPORATION	32	\$7,920,154.00	16.03%	0	\$0.00	NA	0
		Unavailable	197	\$41,473,060.57	83.97%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$49,393,214.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410PPP2	GMAC MORTGAGE CORPORATION	67	\$14,255,492.97	37.75%	0	\$0.00	NA	0
	Unavailable	129	\$23,505,106.79	62.25%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$37,760,599.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PPQ0	GMAC MORTGAGE CORPORATION	16	\$3,404,000.00	14.53%	0	\$0.00	NA	0
	Unavailable	86	\$20,018,947.10	85.47%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$23,422,947.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PPR8	GMAC MORTGAGE CORPORATION	7	\$1,471,550.00	8.09%	0	\$0.00	NA	0
	Unavailable	80	\$16,712,968.76	91.91%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$18,184,518.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PPU1	GMAC MORTGAGE CORPORATION	26	\$5,847,116.91	78.36%	0	\$0.00	NA	0
	Unavailable	6	\$1,615,086.61	21.64%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,462,203.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PPV9	GMAC MORTGAGE CORPORATION	11	\$2,224,752.71	86.32%	0	\$0.00	NA	0
	Unavailable	2	\$352,430.74	13.68%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,577,183.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PPW7	GMAC MORTGAGE CORPORATION	4	\$814,638.00	85.52%	0	\$0.00	NA	0
	Unavailable	2	\$137,963.95	14.48%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$952,601.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PPX5	GMAC MORTGAGE CORPORATION	26	\$5,804,300.00	45.42%	0	\$0.00	NA	0
	Unavailable	33	\$6,975,260.22	54.58%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$12,779,560.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PPY3	GMAC MORTGAGE CORPORATION	30	\$6,879,140.00	26.76%	0	\$0.00	NA	0
	Unavailable	87	\$18,827,721.61	73.24%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$25,706,861.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PPZ0	GMAC MORTGAGE CORPORATION	84	\$14,323,743.00	40.06%	0	\$0.00	NA	0
	Unavailable	118	\$21,430,638.89	59.94%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$35,754,381.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410PQN6		HOMEBANC MORTGAGE CORPORATION	27	\$6,202,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,202,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PQP1		HOMEBANC MORTGAGE CORPORATION	63	\$12,896,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$12,896,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PQQ9		THIRD FEDERAL SAVINGS AND LOAN	297	\$64,003,561.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$64,003,561.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PQS5		THIRD FEDERAL SAVINGS AND LOAN	262	\$50,483,310.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$50,483,310.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PQT3		THIRD FEDERAL SAVINGS AND LOAN	288	\$50,475,086.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>288</b>	<b>\$50,475,086.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PR21		COUNTRYWIDE HOME LOANS, INC.	77	\$11,581,123.40	12.05%	0	\$0.00	NA	0
		Unavailable	515	\$84,513,519.95	87.95%	0	\$0.00	NA	0
<b>Total</b>			<b>592</b>	<b>\$96,094,643.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PR54		COUNTRYWIDE HOME LOANS, INC.	61	\$12,347,396.63	52.89%	0	\$0.00	NA	0
		Unavailable	58	\$10,996,383.00	47.11%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$23,343,779.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PR70		COUNTRYWIDE HOME LOANS, INC.	75	\$17,451,769.05	69.79%	0	\$0.00	NA	0
		Unavailable	29	\$7,555,137.00	30.21%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$25,006,906.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PR88		COUNTRYWIDE HOME LOANS, INC.	56	\$16,134,504.00	80.66%	0	\$0.00	NA	0
		Unavailable	15	\$3,867,557.00	19.34%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$20,002,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PR96		COUNTRYWIDE HOME LOANS, INC.	42	\$12,215,349.31	48.85%	0	\$0.00	NA	0
		Unavailable	46	\$12,791,064.17	51.15%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$25,006,413.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410PRD7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,120,200.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,120,200.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PRF2		CHASE HOME FINANCE, LLC	15	\$2,070,468.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,070,468.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PRG0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$4,202,669.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,202,669.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PRJ4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,769,133.00	10.49%	0	\$0.00	NA	0
		Unavailable	110	\$15,103,319.32	89.51%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$16,872,452.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PRN5		COUNTRYWIDE HOME LOANS, INC.	13	\$3,616,374.00	33.55%	0	\$0.00	NA	0
		Unavailable	28	\$7,163,800.67	66.45%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,780,174.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PRP0		COUNTRYWIDE HOME LOANS, INC.	96	\$19,905,213.94	33.45%	0	\$0.00	NA	0
		Unavailable	181	\$39,607,669.36	66.55%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$59,512,883.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PRQ8		COUNTRYWIDE HOME LOANS, INC.	32	\$5,007,417.39	25.32%	0	\$0.00	NA	0
		Unavailable	86	\$14,767,744.40	74.68%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$19,775,161.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PRR6		COUNTRYWIDE HOME LOANS, INC.	4	\$670,740.00	21.7%	0	\$0.00	NA	0
		Unavailable	18	\$2,420,610.24	78.3%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,091,350.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PRS4		COUNTRYWIDE HOME LOANS, INC.	6	\$701,310.00	21.82%	0	\$0.00	NA	0
		Unavailable	18	\$2,513,430.34	78.18%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,214,740.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PRT2		COUNTRYWIDE HOME LOANS, INC.	3	\$388,000.00	38.29%	0	\$0.00	NA	0
		Unavailable	5	\$625,250.78	61.71%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$1,013,250.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PRU9		Unavailable	13	\$1,596,584.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,596,584.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PRV7		Unavailable	17	\$2,232,843.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,232,843.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PRX3		COUNTRYWIDE HOME LOANS, INC.	32	\$4,949,865.65	40.8%	0	\$0.00	NA	0
		Unavailable	40	\$7,182,105.59	59.2%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$12,131,971.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PRY1		COUNTRYWIDE HOME LOANS, INC.	4	\$773,871.38	22.79%	0	\$0.00	NA	0
		Unavailable	16	\$2,621,877.87	77.21%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,395,749.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PRZ8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,014,875.58	12.94%	0	\$0.00	NA	0
		Unavailable	144	\$27,013,781.98	87.06%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$31,028,657.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PS20		COUNTRYWIDE HOME LOANS, INC.	5	\$548,600.00	31.59%	0	\$0.00	NA	0
		Unavailable	9	\$1,188,080.43	68.41%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,736,680.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PS95		COUNTRYWIDE HOME LOANS, INC.	83	\$8,296,618.00	28.55%	0	\$0.00	NA	0
		Unavailable	209	\$20,762,773.10	71.45%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$29,059,391.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PSA2		COUNTRYWIDE HOME LOANS, INC.	1	\$169,460.00	26.92%	0	\$0.00	NA	0
		Unavailable	5	\$460,080.92	73.08%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$629,540.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PSC8		COUNTRYWIDE HOME LOANS, INC.	8	\$688,861.00	28.37%	0	\$0.00	NA	0
		Unavailable	17	\$1,738,924.50	71.63%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,427,785.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PSD6		Unavailable	5	\$329,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$329,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410PSE4		Unavailable	5	\$1,029,849.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,029,849.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PSF1		COUNTRYWIDE HOME LOANS, INC.	1	\$107,000.00	3.51%	0	\$0.00	NA	0
		Unavailable	21	\$2,939,339.77	96.49%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,046,339.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PSG9		Unavailable	66	\$20,012,726.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$20,012,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PSH7		Unavailable	180	\$50,000,976.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$50,000,976.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PSJ3		Unavailable	78	\$20,002,402.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$20,002,402.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PSK0		COUNTRYWIDE HOME LOANS, INC.	1	\$164,955.00	0.33%	0	\$0.00	NA	0
		Unavailable	174	\$49,836,673.00	99.67%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$50,001,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PSL8		COUNTRYWIDE HOME LOANS, INC.	92	\$26,695,910.80	53.39%	0	\$0.00	NA	0
		Unavailable	75	\$23,306,522.00	46.61%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$50,002,432.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PSM6		COUNTRYWIDE HOME LOANS, INC.	102	\$18,998,559.83	92.06%	0	\$0.00	NA	0
		Unavailable	8	\$1,639,637.00	7.94%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$20,638,196.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PSN4		COUNTRYWIDE HOME LOANS, INC.	25	\$3,164,144.00	16.85%	0	\$0.00	NA	0
		Unavailable	122	\$15,616,789.80	83.15%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$18,780,933.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PSP9		COUNTRYWIDE HOME LOANS, INC.	26	\$3,376,069.20	9.73%	0	\$0.00	NA	0
		Unavailable	238	\$31,332,560.72	90.27%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$34,708,629.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PSQ7		COUNTRYWIDE HOME LOANS, INC.	79	\$19,621,339.00	35.21%	0	\$0.00	NA	0
		Unavailable	143	\$36,109,550.87	64.79%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$55,730,889.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410PSS3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,721,848.32	17.48%	0	\$0.00	NA	0
	Unavailable	98	\$17,573,197.39	82.52%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$21,295,045.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PST1	COUNTRYWIDE HOME LOANS, INC.	3	\$368,800.00	9.61%	0	\$0.00	NA	0
	Unavailable	19	\$3,470,492.06	90.39%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,839,292.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PSU8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,194,726.00	25.95%	0	\$0.00	NA	0
	Unavailable	50	\$9,115,587.12	74.05%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$12,310,313.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PSV6	COUNTRYWIDE HOME LOANS, INC.	4	\$478,270.00	81.72%	0	\$0.00	NA	0
	Unavailable	1	\$107,000.00	18.28%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$585,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PSW4	Unavailable	7	\$756,198.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$756,198.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PSX2	COUNTRYWIDE HOME LOANS, INC.	1	\$123,500.00	13.79%	0	\$0.00	NA	0
	Unavailable	6	\$771,936.00	86.21%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$895,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PSY0	Unavailable	1	\$79,207.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$79,207.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PSZ7	COUNTRYWIDE HOME LOANS, INC.	4	\$434,495.13	26.8%	0	\$0.00	NA	0
	Unavailable	9	\$1,186,908.95	73.2%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,621,404.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PT29	COUNTRYWIDE HOME LOANS, INC.	135	\$22,225,444.00	84.08%	0	\$0.00	NA	0
	Unavailable	22	\$4,207,132.66	15.92%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$26,432,576.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PT37	Unavailable	48	\$11,748,243.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,748,243.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PTA1		81	\$5,260,761.00	31.08%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	185	\$11,663,126.89	68.92%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$16,923,887.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PTB9		COUNTRYWIDE HOME LOANS, INC.	52	\$5,209,255.00	29.45%	0	\$0.00	NA	0
		Unavailable	127	\$12,476,591.50	70.55%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$17,685,846.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PTC7		COUNTRYWIDE HOME LOANS, INC.	63	\$13,227,698.81	12.61%	0	\$0.00	NA	0
		Unavailable	372	\$91,658,140.82	87.39%	0	\$0.00	NA	0
<b>Total</b>			<b>435</b>	<b>\$104,885,839.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PTE3		COUNTRYWIDE HOME LOANS, INC.	28	\$5,263,520.00	25.17%	0	\$0.00	NA	0
		Unavailable	68	\$15,647,125.51	74.83%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$20,910,645.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PTF0		COUNTRYWIDE HOME LOANS, INC.	116	\$20,113,377.00	18.51%	0	\$0.00	NA	0
		Unavailable	432	\$88,569,003.98	81.49%	0	\$0.00	NA	0
<b>Total</b>			<b>548</b>	<b>\$108,682,380.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PTG8		COUNTRYWIDE HOME LOANS, INC.	81	\$10,615,120.08	21.56%	0	\$0.00	NA	0
		Unavailable	297	\$38,613,747.24	78.44%	0	\$0.00	NA	0
<b>Total</b>			<b>378</b>	<b>\$49,228,867.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PTH6		COUNTRYWIDE HOME LOANS, INC.	160	\$41,813,329.46	11.39%	0	\$0.00	NA	0
		Unavailable	1,237	\$325,237,210.13	88.61%	0	\$0.00	NA	0
<b>Total</b>			<b>1,397</b>	<b>\$367,050,539.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PTL7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,641,420.00	35.48%	0	\$0.00	NA	0
		Unavailable	21	\$2,984,621.81	64.52%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,626,041.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PTM5		COUNTRYWIDE HOME LOANS, INC.	47	\$6,719,388.08	34.02%	0	\$0.00	NA	0
		Unavailable	82	\$13,029,805.90	65.98%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$19,749,193.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PTN3		COUNTRYWIDE HOME	41	\$10,419,019.00	77.62%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	11	\$3,003,630.00	22.38%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$13,422,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PTP8		COUNTRYWIDE HOME LOANS, INC.	146	\$20,562,872.50	65.99%	0	\$0.00	NA	0
		Unavailable	65	\$10,597,008.00	34.01%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$31,159,880.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PTQ6		COUNTRYWIDE HOME LOANS, INC.	61	\$11,412,652.77	93.73%	0	\$0.00	NA	0
		Unavailable	4	\$763,000.00	6.27%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$12,175,652.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PTR4		COUNTRYWIDE HOME LOANS, INC.	65	\$13,710,976.74	98.12%	0	\$0.00	NA	0
		Unavailable	2	\$263,000.00	1.88%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$13,973,976.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PTS2		COUNTRYWIDE HOME LOANS, INC.	57	\$11,587,039.00	86.37%	0	\$0.00	NA	0
		Unavailable	8	\$1,829,300.00	13.63%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$13,416,339.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PTT0		COUNTRYWIDE HOME LOANS, INC.	50	\$11,094,987.00	77.91%	0	\$0.00	NA	0
		Unavailable	14	\$3,146,000.00	22.09%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$14,240,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PTU7		COUNTRYWIDE HOME LOANS, INC.	90	\$19,369,082.00	77.44%	0	\$0.00	NA	0
		Unavailable	18	\$5,643,590.00	22.56%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$25,012,672.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PTV5		COUNTRYWIDE HOME LOANS, INC.	229	\$46,784,308.80	62.38%	0	\$0.00	NA	0
		Unavailable	132	\$28,218,094.00	37.62%	0	\$0.00	NA	0
<b>Total</b>			<b>361</b>	<b>\$75,002,402.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PTW3		COUNTRYWIDE HOME LOANS, INC.	75	\$18,554,034.33	41.05%	0	\$0.00	NA	0
		Unavailable	99	\$26,642,945.55	58.95%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$45,196,979.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PTX1		COUNTRYWIDE HOME LOANS, INC.	36	\$8,561,203.60	17.7%	0	\$0.00	NA	0

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		Unavailable	155	\$39,796,924.79	82.3%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$48,358,128.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PTY9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,773,896.05	7.17%	0	\$0.00	NA	0
		Unavailable	92	\$22,964,171.54	92.83%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$24,738,067.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PTZ6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,658,714.70	39.67%	0	\$0.00	NA	0
		Unavailable	19	\$2,522,821.86	60.33%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,181,536.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PU27		COUNTRYWIDE HOME LOANS, INC.	71	\$13,764,909.67	71.29%	0	\$0.00	NA	0
		Unavailable	21	\$5,542,144.97	28.71%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$19,307,054.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PU35		COUNTRYWIDE HOME LOANS, INC.	73	\$14,092,209.81	84.37%	0	\$0.00	NA	0
		Unavailable	14	\$2,610,984.46	15.63%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$16,703,194.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PU43		COUNTRYWIDE HOME LOANS, INC.	40	\$8,886,134.00	35.54%	0	\$0.00	NA	0
		Unavailable	70	\$16,119,257.14	64.46%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$25,005,391.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PU50		COUNTRYWIDE HOME LOANS, INC.	35	\$4,406,441.00	24.94%	0	\$0.00	NA	0
		Unavailable	95	\$13,264,751.52	75.06%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$17,671,192.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PU68		COUNTRYWIDE HOME LOANS, INC.	97	\$6,572,616.00	53.41%	0	\$0.00	NA	0
		Unavailable	84	\$5,733,393.11	46.59%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$12,306,009.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PU76		COUNTRYWIDE HOME LOANS, INC.	28	\$3,669,041.00	28.7%	0	\$0.00	NA	0
		Unavailable	59	\$9,116,867.04	71.3%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,785,908.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PU84		COUNTRYWIDE HOME LOANS, INC.	124	\$7,775,885.78	48.65%	0	\$0.00	NA	0
		Unavailable	123	\$8,206,281.33	51.35%	0	\$0.00	NA	0

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<b>Total</b>			<b>247</b>	<b>\$15,982,167.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PU92		COUNTRYWIDE HOME LOANS, INC.	61	\$11,659,410.48	65.37%	0	\$0.00	NA	0
		Unavailable	29	\$6,176,619.55	34.63%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$17,836,030.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PUC5		COUNTRYWIDE HOME LOANS, INC.	112	\$14,426,165.00	31.69%	0	\$0.00	NA	0
		Unavailable	236	\$31,094,128.14	68.31%	0	\$0.00	NA	0
<b>Total</b>			<b>348</b>	<b>\$45,520,293.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PUD3		COUNTRYWIDE HOME LOANS, INC.	66	\$6,535,734.52	58.74%	0	\$0.00	NA	0
		Unavailable	46	\$4,590,045.00	41.26%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$11,125,779.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PUE1		COUNTRYWIDE HOME LOANS, INC.	158	\$16,851,233.00	31.73%	0	\$0.00	NA	0
		Unavailable	344	\$36,263,724.98	68.27%	0	\$0.00	NA	0
<b>Total</b>			<b>502</b>	<b>\$53,114,957.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PUF8		COUNTRYWIDE HOME LOANS, INC.	263	\$66,441,756.65	23.01%	0	\$0.00	NA	0
		Unavailable	817	\$222,310,018.25	76.99%	1	\$145,891.99	NA	1
<b>Total</b>			<b>1,080</b>	<b>\$288,751,774.90</b>	<b>100%</b>	<b>1</b>	<b>\$145,891.99</b>		<b>1</b>
31410PUG6		COUNTRYWIDE HOME LOANS, INC.	260	\$50,728,688.56	29.98%	0	\$0.00	NA	0
		Unavailable	542	\$118,504,541.11	70.02%	0	\$0.00	NA	0
<b>Total</b>			<b>802</b>	<b>\$169,233,229.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PUJ0		COUNTRYWIDE HOME LOANS, INC.	85	\$11,034,234.01	23.97%	0	\$0.00	NA	0
		Unavailable	270	\$35,002,062.89	76.03%	0	\$0.00	NA	0
<b>Total</b>			<b>355</b>	<b>\$46,036,296.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PUK7		COUNTRYWIDE HOME LOANS, INC.	230	\$37,369,956.47	74.73%	0	\$0.00	NA	0
		Unavailable	68	\$12,639,213.83	25.27%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$50,009,170.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PUL5		COUNTRYWIDE HOME LOANS, INC.	93	\$21,594,173.00	71.97%	0	\$0.00	NA	0
		Unavailable	29	\$8,409,518.00	28.03%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$30,003,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410PUM3	COUNTRYWIDE HOME LOANS, INC.	36	\$7,840,538.00	65.42%	0	\$0.00	NA	0
	Unavailable	18	\$4,144,334.00	34.58%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$11,984,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PUN1	COUNTRYWIDE HOME LOANS, INC.	2	\$500,371.93	2%	0	\$0.00	NA	0
	Unavailable	98	\$24,502,410.00	98%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$25,002,781.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PUP6	COUNTRYWIDE HOME LOANS, INC.	57	\$14,879,716.65	85.83%	0	\$0.00	NA	0
	Unavailable	10	\$2,455,825.00	14.17%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$17,335,541.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PUQ4	COUNTRYWIDE HOME LOANS, INC.	159	\$29,320,894.86	97.74%	0	\$0.00	NA	0
	Unavailable	5	\$679,299.85	2.26%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$30,000,194.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PUR2	COUNTRYWIDE HOME LOANS, INC.	2	\$195,170.89	84.86%	0	\$0.00	NA	0
	Unavailable	1	\$34,832.21	15.14%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$230,003.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PUT8	COUNTRYWIDE HOME LOANS, INC.	4	\$434,978.57	57.55%	0	\$0.00	NA	0
	Unavailable	3	\$320,816.82	42.45%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$755,795.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PUV3	Unavailable	10	\$792,146.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$792,146.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PUW1	Unavailable	6	\$441,569.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$441,569.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PUZ4	COUNTRYWIDE HOME LOANS, INC.	3	\$1,050,040.00	8.49%	0	\$0.00	NA	0
	Unavailable	39	\$11,319,417.30	91.51%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$12,369,457.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PV26	COUNTRYWIDE HOME LOANS, INC.	104	\$17,597,868.80	16.09%	0	\$0.00	NA	0
	Unavailable	542	\$91,761,756.94	83.91%	0	\$0.00	NA	0
<b>Total</b>		<b>646</b>	<b>\$109,359,625.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410PV34	COUNTRYWIDE HOME LOANS, INC.	16	\$2,844,750.00	20.41%	0	\$0.00	NA	0
	Unavailable	53	\$11,093,413.89	79.59%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$13,938,163.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PV42	COUNTRYWIDE HOME LOANS, INC.	33	\$5,373,786.25	45.98%	0	\$0.00	NA	0
	Unavailable	41	\$6,312,375.25	54.02%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$11,686,161.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PV59	COUNTRYWIDE HOME LOANS, INC.	45	\$6,591,326.73	64.52%	0	\$0.00	NA	0
	Unavailable	25	\$3,624,349.58	35.48%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,215,676.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PV67	COUNTRYWIDE HOME LOANS, INC.	29	\$4,308,258.77	13.29%	0	\$0.00	NA	0
	Unavailable	166	\$28,097,125.14	86.71%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$32,405,383.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PV91	COUNTRYWIDE HOME LOANS, INC.	36	\$5,700,850.00	24.05%	0	\$0.00	NA	0
	Unavailable	107	\$18,002,988.11	75.95%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$23,703,838.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PVA8	COUNTRYWIDE HOME LOANS, INC.	40	\$5,183,290.98	38.85%	0	\$0.00	NA	0
	Unavailable	64	\$8,157,672.00	61.15%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$13,340,962.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PVB6	COUNTRYWIDE HOME LOANS, INC.	78	\$8,598,599.19	21.7%	0	\$0.00	NA	0
	Unavailable	217	\$31,034,514.07	78.3%	0	\$0.00	NA	0
<b>Total</b>		<b>295</b>	<b>\$39,633,113.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PVC4	COUNTRYWIDE HOME LOANS, INC.	372	\$75,500,180.47	21.44%	0	\$0.00	NA	0
	Unavailable	1,274	\$276,726,507.70	78.56%	0	\$0.00	NA	0
<b>Total</b>		<b>1,646</b>	<b>\$352,226,688.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PVF7	Unavailable	189	\$45,005,854.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$45,005,854.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PVG5	COUNTRYWIDE HOME LOANS, INC.	77	\$16,702,255.00	55.67%	0	\$0.00	NA	0

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		Unavailable	57	\$13,298,730.00	44.33%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$30,000,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PVJ9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,835,898.73	20.11%	0	\$0.00	NA	0
		Unavailable	33	\$7,294,126.37	79.89%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,130,025.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PVK6		COUNTRYWIDE HOME LOANS, INC.	2	\$322,000.00	21.64%	0	\$0.00	NA	0
		Unavailable	6	\$1,166,027.00	78.36%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,488,027.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PVQ3		COUNTRYWIDE HOME LOANS, INC.	464	\$91,528,844.30	24.24%	0	\$0.00	NA	0
		Unavailable	1,336	\$286,017,665.95	75.76%	0	\$0.00	NA	0
<b>Total</b>			<b>1,800</b>	<b>\$377,546,510.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PVR1		COUNTRYWIDE HOME LOANS, INC.	174	\$37,293,357.22	24.43%	0	\$0.00	NA	0
		Unavailable	507	\$115,360,805.06	75.57%	0	\$0.00	NA	0
<b>Total</b>			<b>681</b>	<b>\$152,654,162.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PWA7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,207,778.00	21.92%	0	\$0.00	NA	0
		Unavailable	55	\$7,863,596.25	78.08%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,071,374.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PWB5		COUNTRYWIDE HOME LOANS, INC.	73	\$11,330,295.00	21.73%	0	\$0.00	NA	0
		Unavailable	258	\$40,819,402.49	78.27%	0	\$0.00	NA	0
<b>Total</b>			<b>331</b>	<b>\$52,149,697.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PWC3		COUNTRYWIDE HOME LOANS, INC.	51	\$10,762,311.21	41.65%	0	\$0.00	NA	0
		Unavailable	76	\$15,077,549.02	58.35%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$25,839,860.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PWF6		COUNTRYWIDE HOME LOANS, INC.	183	\$33,811,229.00	22.64%	0	\$0.00	NA	0
		Unavailable	593	\$115,506,055.03	77.36%	0	\$0.00	NA	0
<b>Total</b>			<b>776</b>	<b>\$149,317,284.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PWG4		COUNTRYWIDE HOME LOANS, INC.	254	\$27,084,552.33	19.84%	0	\$0.00	NA	0
		Unavailable	999	\$109,407,637.26	80.16%	0	\$0.00	NA	0

<b>Total</b>			<b>1,253</b>	<b>\$136,492,189.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PWH2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,995,476.36	11.51%	0	\$0.00	NA	0
		Unavailable	96	\$23,032,363.99	88.49%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$26,027,840.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QU25		BANK OF AMERICA NA	24	\$2,372,973.25	88.94%	0	\$0.00	NA	0
		Unavailable	3	\$295,112.00	11.06%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,668,085.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QU33		BANK OF AMERICA NA	32	\$4,114,626.23	86.24%	0	\$0.00	NA	0
		Unavailable	5	\$656,660.00	13.76%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,771,286.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QU58		BANK OF AMERICA NA	13	\$2,732,638.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,732,638.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QUN9		THIRD FEDERAL SAVINGS AND LOAN	125	\$15,002,932.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$15,002,932.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QUP4		THIRD FEDERAL SAVINGS AND LOAN	46	\$10,008,612.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,008,612.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QUQ2		THIRD FEDERAL SAVINGS AND LOAN	101	\$15,136,119.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$15,136,119.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QUR0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,210,282.58	24.15%	0	\$0.00	NA	0
		Unavailable	21	\$3,801,236.22	75.85%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,011,518.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QUS8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,124,950.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,124,950.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QUT6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,260,205.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,260,205.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410QUX7	BANK OF AMERICA NA	26	\$5,510,888.56	91.26%	0	\$0.00	NA	0
	Unavailable	3	\$527,670.75	8.74%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,038,559.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QV65	BANK OF AMERICA NA	10	\$2,206,998.86	10.87%	0	\$0.00	NA	0
	Unavailable	70	\$18,096,600.65	89.13%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$20,303,599.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QV73	BANK OF AMERICA NA	2	\$783,000.00	29.18%	0	\$0.00	NA	0
	Unavailable	7	\$1,900,400.00	70.82%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,683,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QW23	BANK OF AMERICA NA	163	\$31,905,014.80	91.59%	0	\$0.00	NA	0
	Unavailable	16	\$2,929,258.10	8.41%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$34,834,272.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QW98	BANK OF AMERICA NA	26	\$5,190,158.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,190,158.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QWA5	BANK OF AMERICA NA	82	\$18,837,296.00	74.7%	0	\$0.00	NA	0
	Unavailable	27	\$6,380,990.00	25.3%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$25,218,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QWB3	BANK OF AMERICA NA	100	\$20,056,620.81	79.47%	0	\$0.00	NA	0
	Unavailable	19	\$5,179,812.50	20.53%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$25,236,433.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QWC1	BANK OF AMERICA NA	166	\$34,698,494.12	68.77%	0	\$0.00	NA	0
	Unavailable	64	\$15,758,081.00	31.23%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$50,456,575.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QWD9	BANK OF AMERICA NA	56	\$11,428,017.59	71.19%	0	\$0.00	NA	0
	Unavailable	20	\$4,625,470.00	28.81%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$16,053,487.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QWE7	BANK OF AMERICA NA	32	\$6,925,385.01	60.36%	0	\$0.00	NA	0
	Unavailable	17	\$4,548,820.00	39.64%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$11,474,205.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QWQ0	BANK OF AMERICA NA	23	\$4,551,253.83	49.86%	0	\$0.00	NA	0
	Unavailable	19	\$4,576,286.41	50.14%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,127,540.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QWT4	BANK OF AMERICA NA	52	\$10,601,782.47	71.2%	0	\$0.00	NA	0
	Unavailable	14	\$4,287,325.58	28.8%	0	\$0.00	NA	0

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<b>Total</b>			<b>66</b>	<b>\$14,889,108.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QWU1	BANK OF AMERICA NA		28	\$4,563,784.37	61.94%	0	\$0.00	NA	0
	Unavailable		11	\$2,804,362.36	38.06%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,368,146.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QWV9	BANK OF AMERICA NA		15	\$2,029,603.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,029,603.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QWW7	BANK OF AMERICA NA		10	\$1,139,502.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,139,502.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QWX5	BANK OF AMERICA NA		18	\$2,469,984.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,469,984.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QWY3	BANK OF AMERICA NA		54	\$2,775,941.58	95.32%	0	\$0.00	NA	0
	Unavailable		3	\$136,400.00	4.68%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$2,912,341.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QWZ0	BANK OF AMERICA NA		62	\$5,696,257.17	89.38%	0	\$0.00	NA	0
	Unavailable		7	\$676,900.00	10.62%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,373,157.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QXH9	BANK OF AMERICA NA		10	\$1,645,170.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,645,170.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QXJ5	BANK OF AMERICA NA		65	\$14,770,271.43	80.67%	0	\$0.00	NA	0
	Unavailable		16	\$3,538,893.74	19.33%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$18,309,165.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QXM8	BANK OF AMERICA NA		9	\$880,473.95	75.24%	0	\$0.00	NA	0
	Unavailable		3	\$289,760.00	24.76%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,170,233.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QXQ9	BANK OF AMERICA NA		6	\$1,520,703.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,520,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QXS5	BANK OF AMERICA NA		27	\$6,579,292.19	93.36%	0	\$0.00	NA	0
	Unavailable		2	\$467,872.29	6.64%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,047,164.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QXX4	NATIONAL CITY MORTGAGE COMPANY		28	\$3,305,763.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,305,763.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410R2A6		U.S. BANK N.A.	6	\$799,652.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$799,652.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R2J7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$631,270.76	47.79%	0	\$0.00	NA	0
		Unavailable	6	\$689,694.84	52.21%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,320,965.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R2K4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,078,159.04	76.15%	0	\$0.00	NA	0
		Unavailable	3	\$337,664.68	23.85%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,415,823.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R2L2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,678,170.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,678,170.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R2M0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$8,242,559.11	71.86%	0	\$0.00	NA	0
		Unavailable	11	\$3,227,167.08	28.14%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$11,469,726.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R2N8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$6,253,562.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,253,562.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R2P3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$10,584,503.22	65.11%	0	\$0.00	NA	0
		Unavailable	19	\$5,670,959.88	34.89%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$16,255,463.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R2Q1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$6,297,468.52	92.78%	0	\$0.00	NA	0
		Unavailable	3	\$490,000.00	7.22%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,787,468.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R2V0		Unavailable	13	\$2,745,335.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,745,335.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R2W8			39	\$2,240,450.22	83.58%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	7	\$440,107.37	16.42%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,680,557.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R2X6		NATIONAL CITY MORTGAGE COMPANY	40	\$3,783,792.47	77.58%	0	\$0.00	NA	0
		Unavailable	11	\$1,093,421.41	22.42%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,877,213.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R2Y4		NATIONAL CITY MORTGAGE COMPANY	16	\$1,832,054.01	72.77%	0	\$0.00	NA	0
		Unavailable	6	\$685,425.18	27.23%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,517,479.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R2Z1		NATIONAL CITY MORTGAGE COMPANY	37	\$4,898,430.12	75.71%	0	\$0.00	NA	0
		Unavailable	12	\$1,571,626.46	24.29%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,470,056.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R3A5		NATIONAL CITY MORTGAGE COMPANY	3	\$877,000.00	77.82%	0	\$0.00	NA	0
		Unavailable	1	\$250,000.00	22.18%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,127,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R3B3		NATIONAL CITY MORTGAGE COMPANY	39	\$9,828,490.08	91.89%	0	\$0.00	NA	0
		Unavailable	3	\$866,968.86	8.11%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,695,458.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RD22		HSBC MORTGAGE CORPORATION (USA)	4	\$808,871.43	48.2%	0	\$0.00	NA	0
		Unavailable	2	\$869,416.45	51.8%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,678,287.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RD30		HSBC MORTGAGE CORPORATION (USA)	19	\$3,485,348.26	58.09%	0	\$0.00	NA	0
		Unavailable	14	\$2,514,570.58	41.91%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,999,918.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RD48		Unavailable	14	\$2,500,100.00	100%	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>
31410RD55		HSBC MORTGAGE CORPORATION (USA)	17	\$4,020,950.00	61.86%	0	\$0.00	NA	0
		Unavailable	10	\$2,479,350.00	38.14%	0	\$0.00	NA	0

<b>Total</b>			<b>27</b>	<b>\$6,500,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RD63	HSBC MORTGAGE CORPORATION (USA)		7	\$1,378,675.00	34.47%	1	\$29,373.08	NA	1
	Unavailable		13	\$2,621,500.00	65.53%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,000,175.00</b>	<b>100%</b>	<b>1</b>	<b>\$29,373.08</b>		<b>1</b>
31410RD71	Unavailable		6	\$721,300.00	100%	2	\$202,996.44	NA	2
<b>Total</b>			<b>6</b>	<b>\$721,300.00</b>	<b>100%</b>	<b>2</b>	<b>\$202,996.44</b>		<b>2</b>
31410RD89	HSBC MORTGAGE CORPORATION (USA)		2	\$180,000.00	12.61%	0	\$0.00	NA	0
	Unavailable		4	\$1,247,000.00	87.39%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,427,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RD97	HSBC MORTGAGE CORPORATION (USA)		3	\$695,805.31	55.45%	0	\$0.00	NA	0
	Unavailable		3	\$558,976.77	44.55%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,254,782.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RDH9	HSBC MORTGAGE CORPORATION (USA)		11	\$2,107,422.51	84.27%	0	\$0.00	NA	0
	Unavailable		2	\$393,300.00	15.73%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,500,722.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RDJ5	Unavailable		11	\$3,000,207.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,000,207.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RDK2	HSBC MORTGAGE CORPORATION (USA)		14	\$1,683,505.16	74.8%	0	\$0.00	NA	0
	Unavailable		3	\$567,259.49	25.2%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,250,764.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RDL0	HSBC MORTGAGE CORPORATION (USA)		19	\$3,354,700.00	47.92%	0	\$0.00	NA	0
	Unavailable		11	\$3,645,703.23	52.08%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,000,403.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RDM8	HSBC MORTGAGE CORPORATION (USA)		3	\$916,850.00	15.28%	0	\$0.00	NA	0
	Unavailable		20	\$5,083,350.00	84.72%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RDN6	HSBC MORTGAGE CORPORATION (USA)		27	\$6,849,792.08	72.1%	0	\$0.00	NA	0
	Unavailable		16	\$2,650,868.34	27.9%	0	\$0.00	NA	0

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<b>Total</b>			<b>43</b>	<b>\$9,500,660.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RDQ9	Unavailable		14	\$3,706,360.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,706,360.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RDR7	HSBC MORTGAGE CORPORATION (USA)		17	\$1,035,635.63	85.26%	0	\$0.00	NA	0
	Unavailable		3	\$179,000.00	14.74%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,214,635.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RDS5	HSBC MORTGAGE CORPORATION (USA)		4	\$252,850.00	10.99%	0	\$0.00	NA	0
	Unavailable		34	\$2,048,138.09	89.01%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,300,988.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RDT3	HSBC MORTGAGE CORPORATION (USA)		2	\$194,700.00	13.67%	0	\$0.00	NA	0
	Unavailable		13	\$1,229,752.75	86.33%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,424,452.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RDU0	Unavailable		35	\$2,012,406.00	100%	1	\$81,865.10	NA	1
<b>Total</b>			<b>35</b>	<b>\$2,012,406.00</b>	<b>100%</b>	<b>1</b>	<b>\$81,865.10</b>		<b>1</b>
31410RDV8	Unavailable		11	\$1,055,567.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,055,567.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RDW6	Unavailable		14	\$2,817,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,817,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RDX4	HSBC MORTGAGE CORPORATION (USA)		15	\$3,327,000.00	73.94%	0	\$0.00	NA	0
	Unavailable		4	\$1,172,700.00	26.06%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,499,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RDY2	HSBC MORTGAGE CORPORATION (USA)		2	\$396,400.00	27.84%	0	\$0.00	NA	0
	Unavailable		8	\$1,027,650.00	72.16%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,424,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RDZ9	HSBC MORTGAGE CORPORATION (USA)		14	\$1,970,400.00	71.92%	0	\$0.00	NA	0
	Unavailable		4	\$769,500.00	28.08%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,739,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410REA3	HSBC MORTGAGE CORPORATION (USA)		9	\$1,275,352.33	43.95%	0	\$0.00	NA	0

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		Unavailable	9	\$1,626,696.48	56.05%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,902,048.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410REB1		HSBC MORTGAGE CORPORATION (USA)	7	\$2,015,225.00	40.31%	0	\$0.00	NA	0
		Unavailable	10	\$2,984,606.82	59.69%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,999,831.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410REC9		HSBC MORTGAGE CORPORATION (USA)	3	\$524,300.00	14.98%	0	\$0.00	NA	0
		Unavailable	13	\$2,975,746.46	85.02%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,500,046.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RED7		HSBC MORTGAGE CORPORATION (USA)	3	\$365,700.00	17.64%	0	\$0.00	NA	0
		Unavailable	11	\$1,708,000.00	82.36%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,073,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410REE5		Unavailable	10	\$1,109,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,109,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410REF2		HSBC MORTGAGE CORPORATION (USA)	15	\$3,950,067.31	79%	0	\$0.00	NA	0
		Unavailable	3	\$1,050,000.00	21%	1	\$249,094.95	NA	1
<b>Total</b>			<b>18</b>	<b>\$5,000,067.31</b>	<b>100%</b>	<b>1</b>	<b>\$249,094.95</b>		<b>1</b>
31410REG0		HSBC MORTGAGE CORPORATION (USA)	10	\$956,100.00	90.04%	0	\$0.00	NA	0
		Unavailable	2	\$105,800.00	9.96%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,061,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410REH8		Unavailable	13	\$1,968,022.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,968,022.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410REJ4		HSBC MORTGAGE CORPORATION (USA)	16	\$2,909,052.50	41.56%	0	\$0.00	NA	0
		Unavailable	16	\$4,090,650.00	58.44%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,999,702.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410REK1		HSBC MORTGAGE CORPORATION (USA)	8	\$1,095,400.00	54.76%	0	\$0.00	NA	0
		Unavailable	4	\$905,000.00	45.24%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RG29		FIRST HORIZON HOME LOAN CORPORATION	4	\$765,622.99	65.97%	0	\$0.00	NA	0

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		Unavailable	3	\$395,000.00	34.03%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,160,622.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RG37		FIRST HORIZON HOME LOAN CORPORATION	6	\$976,958.09	20.77%	0	\$0.00	NA	0
		Unavailable	17	\$3,726,101.19	79.23%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,703,059.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RG45		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,438,208.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,438,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RG52		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,329,339.42	37.92%	0	\$0.00	NA	0
		Unavailable	19	\$3,814,000.41	62.08%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,143,339.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RG60		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,058,901.70	73.96%	0	\$0.00	NA	0
		Unavailable	5	\$372,775.00	26.04%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,431,676.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RG78		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,103,903.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,103,903.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RG86		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,697,130.00	52.37%	0	\$0.00	NA	0
		Unavailable	17	\$2,453,160.00	47.63%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,150,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RG94		FIRST HORIZON HOME LOAN CORPORATION	2	\$517,375.00	28.83%	0	\$0.00	NA	0
		Unavailable	6	\$1,277,325.00	71.17%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,794,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RGL7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,702,141.70	37.99%	0	\$0.00	NA	0
		Unavailable	27	\$4,410,373.23	62.01%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,112,514.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RGM5		HomeBANC MORTGAGE CORPORATION	14	\$3,144,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,144,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410RGN3		HOMEBANC MORTGAGE CORPORATION	19	\$4,218,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,218,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RGS2		CHASE HOME FINANCE	6	\$1,079,440.12	75.16%	0	\$0.00	NA	0
		Unavailable	3	\$356,823.46	24.84%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,436,263.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RGU7		NATIONAL CITY MORTGAGE COMPANY	7	\$891,003.73	49.35%	0	\$0.00	NA	0
		Unavailable	5	\$914,587.99	50.65%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,805,591.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RGV5		NATIONAL CITY MORTGAGE COMPANY	4	\$797,922.60	38.51%	0	\$0.00	NA	0
		Unavailable	5	\$1,274,230.44	61.49%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,072,153.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RGW3		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,204,875.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,204,875.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RGX1		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,257,434.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,257,434.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RGZ6		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,573,454.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,573,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RH28		NATIONAL CITY MORTGAGE COMPANY	221	\$28,845,656.86	81.87%	0	\$0.00	NA	0
		Unavailable	49	\$6,389,192.99	18.13%	1	\$142,495.98	NA	1
<b>Total</b>			<b>270</b>	<b>\$35,234,849.85</b>	<b>100%</b>	<b>1</b>	<b>\$142,495.98</b>		<b>1</b>
31410RH36		NATIONAL CITY MORTGAGE COMPANY	21	\$5,237,241.53	40.69%	0	\$0.00	NA	0
		Unavailable	34	\$7,634,513.25	59.31%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$12,871,754.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RH44		NATIONAL CITY MORTGAGE COMPANY	6	\$1,255,350.00	29.25%	0	\$0.00	NA	0
		Unavailable	12	\$3,036,183.42	70.75%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,291,533.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410RH51	NATIONAL CITY MORTGAGE COMPANY	7	\$1,695,977.83	38.95%	0	\$0.00	NA	0
	Unavailable	11	\$2,657,784.00	61.05%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,353,761.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RH69	NATIONAL CITY MORTGAGE COMPANY	2	\$540,945.14	40.25%	0	\$0.00	NA	0
	Unavailable	3	\$802,885.22	59.75%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,343,830.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RH77	NATIONAL CITY MORTGAGE COMPANY	20	\$4,908,313.22	78.83%	0	\$0.00	NA	0
	Unavailable	6	\$1,318,160.08	21.17%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,226,473.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RH85	NATIONAL CITY MORTGAGE COMPANY	8	\$1,054,358.73	72.7%	0	\$0.00	NA	0
	Unavailable	3	\$395,842.76	27.3%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,450,201.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RH93	NATIONAL CITY MORTGAGE COMPANY	88	\$21,835,133.55	39.83%	0	\$0.00	NA	0
	Unavailable	120	\$32,979,550.47	60.17%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$54,814,684.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RHB8	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,997,202.00	29.31%	0	\$0.00	NA	0
	Unavailable	20	\$4,817,474.00	70.69%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,814,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RHD4	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,273,611.03	87.36%	1	\$133,683.54	NA	1
	Unavailable	1	\$184,338.00	12.64%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,457,949.03</b>	<b>100%</b>	<b>1</b>	<b>\$133,683.54</b>		<b>1</b>
31410RHE2	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,505,050.00	57.88%	0	\$0.00	NA	0
	Unavailable	4	\$1,095,300.00	42.12%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,600,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RHF9	FIRST HORIZON HOME LOAN CORPORATION	12	\$3,523,914.53	56.91%	0	\$0.00	NA	0
	Unavailable	9	\$2,668,700.00	43.09%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,192,614.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RHG7	FIRST HORIZON HOME	51	\$9,804,695.77	73.05%	1	\$233,473.69	NA	1

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		LOAN CORPORATION							
		Unavailable	15	\$3,617,376.84	26.95%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$13,422,072.61</b>	<b>100%</b>	<b>1</b>	<b>\$233,473.69</b>		<b>1</b>
31410RHH5		FIRST HORIZON HOME LOAN CORPORATION	66	\$16,194,322.00	46.58%	0	\$0.00	NA	0
		Unavailable	73	\$18,575,928.00	53.42%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$34,770,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RHJ1		COLONIAL SAVINGS FA	42	\$6,597,370.77	17.85%	0	\$0.00	NA	0
		Unavailable	176	\$30,365,643.22	82.15%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$36,963,013.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RHK8		COLONIAL SAVINGS FA	14	\$910,854.67	31.34%	0	\$0.00	NA	0
		Unavailable	33	\$1,995,489.88	68.66%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,906,344.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RHL6		COLONIAL SAVINGS FA	36	\$4,774,984.52	43.02%	1	\$213,437.19	NA	0
		Unavailable	39	\$6,324,731.55	56.98%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$11,099,716.07</b>	<b>100%</b>	<b>1</b>	<b>\$213,437.19</b>		<b>0</b>
31410RHM4		COLONIAL SAVINGS FA	11	\$1,038,437.23	64.9%	0	\$0.00	NA	0
		Unavailable	5	\$561,687.81	35.1%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,600,125.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RHN2		CHASE HOME FINANCE	7	\$398,235.32	37.82%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$75,436.56	7.16%	0	\$0.00	NA	0
		Unavailable	8	\$579,302.36	55.02%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,052,974.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RHP7		CHASE HOME FINANCE	3	\$162,980.73	14.36%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$49,400.00	4.35%	0	\$0.00	NA	0
		Unavailable	14	\$922,281.99	81.29%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,134,662.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RHQ5		CHASE HOME FINANCE	6	\$603,052.72	61.28%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$192,400.00	19.55%	0	\$0.00	NA	0

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		Unavailable	2	\$188,600.00	19.17%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$984,052.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RHR3		CHASE HOME FINANCE	6	\$571,574.29	36.67%	0	\$0.00	NA	0
		Unavailable	10	\$987,049.38	63.33%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,558,623.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RHS1		CHASE HOME FINANCE	9	\$1,161,353.64	74.25%	0	\$0.00	NA	0
		Unavailable	3	\$402,781.30	25.75%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,564,134.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RHT9		CHASE HOME FINANCE	9	\$1,229,387.92	26.93%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$284,179.09	6.22%	0	\$0.00	NA	0
		Unavailable	24	\$3,051,702.48	66.85%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,565,269.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RHU6		NATIONAL CITY MORTGAGE COMPANY	23	\$1,607,618.19	54.96%	0	\$0.00	NA	0
		Unavailable	19	\$1,317,401.16	45.04%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,925,019.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RHV4		NATIONAL CITY MORTGAGE COMPANY	167	\$10,777,378.29	85.29%	0	\$0.00	NA	0
		Unavailable	27	\$1,858,664.79	14.71%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$12,636,043.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RHW2		NATIONAL CITY MORTGAGE COMPANY	26	\$2,619,617.48	47.43%	0	\$0.00	NA	0
		Unavailable	29	\$2,903,828.20	52.57%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,523,445.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RHX0		NATIONAL CITY MORTGAGE COMPANY	144	\$14,017,054.48	81.87%	0	\$0.00	NA	0
		Unavailable	31	\$3,103,775.54	18.13%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$17,120,830.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RHY8		NATIONAL CITY MORTGAGE COMPANY	13	\$1,447,450.55	63.8%	0	\$0.00	NA	0
		Unavailable	7	\$821,226.07	36.2%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,268,676.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RHZ5		NATIONAL CITY	72	\$9,643,426.60	56.59%	0	\$0.00	NA	0

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	MORTGAGE COMPANY								
	Unavailable	56	\$7,396,002.27	43.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>128</b>	<b>\$17,039,428.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410RJA8	NATIONAL CITY MORTGAGE COMPANY	200	\$49,411,839.62	75.45%	1	\$187,567.95	NA	1	
	Unavailable	59	\$16,080,369.16	24.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>259</b>	<b>\$65,492,208.78</b>	<b>100%</b>	<b>1</b>	<b>\$187,567.95</b>		<b>1</b>	
31410RJC4	NATIONAL CITY MORTGAGE COMPANY	222	\$55,285,254.27	68.22%	0	\$0.00	NA	0	
	Unavailable	99	\$25,753,055.76	31.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>321</b>	<b>\$81,038,310.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410RJD2	NATIONAL CITY MORTGAGE COMPANY	46	\$11,210,422.62	63.4%	0	\$0.00	NA	0	
	Unavailable	27	\$6,471,520.99	36.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$17,681,943.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410RJE0	NATIONAL CITY MORTGAGE COMPANY	15	\$2,313,794.07	71.86%	0	\$0.00	NA	0	
	Unavailable	6	\$905,945.67	28.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$3,219,739.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410RJF7	NAVY FEDERAL CREDIT UNION	44	\$11,070,237.35	100%	1	\$192,503.60	NA	1	
<b>Total</b>		<b>44</b>	<b>\$11,070,237.35</b>	<b>100%</b>	<b>1</b>	<b>\$192,503.60</b>		<b>1</b>	
31410RJG5	NAVY FEDERAL CREDIT UNION	18	\$4,277,545.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$4,277,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410RJH3	NAVY FEDERAL CREDIT UNION	45	\$11,544,633.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$11,544,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410RJJ9	NAVY FEDERAL CREDIT UNION	36	\$7,029,670.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$7,029,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410RJK6	NAVY FEDERAL CREDIT UNION	25	\$6,857,565.83	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$6,857,565.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410RJM2	NAVY FEDERAL CREDIT UNION	72	\$8,536,172.26	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>72</b>	<b>\$8,536,172.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RJN0		NAVY FEDERAL CREDIT UNION	29	\$6,031,256.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,031,256.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RJP5		NAVY FEDERAL CREDIT UNION	11	\$2,099,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,099,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQ3		NAVY FEDERAL CREDIT UNION	31	\$7,529,457.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,529,457.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RJR1		NAVY FEDERAL CREDIT UNION	7	\$1,871,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,871,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RM30		CHASE HOME FINANCE, LLC	136	\$31,096,359.02	42.11%	1	\$243,105.00	NA	1
		Unavailable	145	\$42,756,705.91	57.89%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$73,853,064.93</b>	<b>100%</b>	<b>1</b>	<b>\$243,105.00</b>		<b>1</b>
31410RM48		CHASE HOME FINANCE, LLC	143	\$35,825,600.39	53.66%	0	\$0.00	NA	0
		Unavailable	109	\$30,940,513.44	46.34%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$66,766,113.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RM71		CHASE HOME FINANCE, LLC	5	\$1,061,033.38	49.9%	0	\$0.00	NA	0
		Unavailable	6	\$1,065,379.78	50.1%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,126,413.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RM89		CHASE HOME FINANCE, LLC	4	\$782,226.21	41.06%	0	\$0.00	NA	0
		Unavailable	8	\$1,122,951.78	58.94%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,905,177.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RM97		CHASE HOME FINANCE, LLC	2	\$384,114.72	13.38%	0	\$0.00	NA	0
		Unavailable	15	\$2,487,324.04	86.62%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,871,438.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RMJ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	\$10,759,002.86	100%	1	\$237,079.06	NA	1
<b>Total</b>			<b>49</b>	<b>\$10,759,002.86</b>	<b>100%</b>	<b>1</b>	<b>\$237,079.06</b>		<b>1</b>

31410RMK2	CHEVY CHASE BANK FSB	8	\$2,003,670.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,003,670.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RML0	CHEVY CHASE BANK FSB	41	\$11,311,034.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,311,034.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RMM8	CHEVY CHASE BANK FSB	28	\$6,509,453.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,509,453.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RMN6	CHASE HOME FINANCE (CIE 1)	1	\$349,591.20	1.59%	0	\$0.00	NA	0
	Unavailable	101	\$21,639,857.90	98.41%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$21,989,449.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RMP1	CHASE HOME FINANCE (CIE 1)	4	\$881,598.19	3.53%	0	\$0.00	NA	0
	Unavailable	153	\$24,111,661.77	96.47%	3	\$433,576.62	NA	1
<b>Total</b>		<b>157</b>	<b>\$24,993,259.96</b>	<b>100%</b>	<b>3</b>	<b>\$433,576.62</b>		<b>1</b>
31410RMQ9	CHASE HOME FINANCE, LLC	18	\$2,256,902.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,256,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RMR7	CHASE HOME FINANCE, LLC	25	\$3,242,595.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,242,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RMS5	NATIONAL CITY MORTGAGE COMPANY	5	\$801,477.03	75.37%	0	\$0.00	NA	0
	Unavailable	3	\$261,973.78	24.63%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,063,450.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RMT3	NATIONAL CITY MORTGAGE COMPANY	15	\$1,379,636.95	81.19%	0	\$0.00	NA	0
	Unavailable	2	\$319,638.75	18.81%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,699,275.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RMU0	NATIONAL CITY MORTGAGE COMPANY	5	\$929,705.44	66.9%	0	\$0.00	NA	0
	Unavailable	2	\$459,963.63	33.1%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,389,669.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410RMV8	CHASE HOME FINANCE, LLC	122	\$27,243,666.73	38.37%	0	\$0.00	NA	0
	Unavailable	218	\$43,764,298.67	61.63%	0	\$0.00	NA	0
<b>Total</b>		<b>340</b>	<b>\$71,007,965.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RMW6	CHASE HOME FINANCE, LLC	13	\$1,961,495.98	15.42%	0	\$0.00	NA	0
	Unavailable	54	\$10,761,068.59	84.58%	2	\$285,762.97	NA	2
<b>Total</b>		<b>67</b>	<b>\$12,722,564.57</b>	<b>100%</b>	<b>2</b>	<b>\$285,762.97</b>		<b>2</b>
31410RMX4	CHASE HOME FINANCE, LLC	8	\$1,780,020.00	22.95%	0	\$0.00	NA	0
	Unavailable	27	\$5,975,765.99	77.05%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,755,785.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RMY2	CHASE HOME FINANCE, LLC	22	\$5,624,481.25	44.26%	0	\$0.00	NA	0
	Unavailable	29	\$7,084,217.14	55.74%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$12,708,698.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RMZ9	CHASE HOME FINANCE, LLC	7	\$1,743,047.00	18.64%	0	\$0.00	NA	0
	Unavailable	34	\$7,605,889.81	81.36%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,348,936.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RN21	CHASE HOME FINANCE, LLC	40	\$9,169,709.39	41.23%	1	\$237,223.47	NA	1
	Unavailable	62	\$13,072,187.82	58.77%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$22,241,897.21</b>	<b>100%</b>	<b>1</b>	<b>\$237,223.47</b>		<b>1</b>
31410RN39	CHASE HOME FINANCE, LLC	81	\$19,620,010.85	41.6%	0	\$0.00	NA	0
	Unavailable	124	\$27,547,962.94	58.4%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$47,167,973.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RN47	CHASE HOME FINANCE, LLC	107	\$24,346,025.09	48.7%	0	\$0.00	NA	0
	Unavailable	126	\$25,642,721.92	51.3%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$49,988,747.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RN54	CHASE HOME FINANCE, LLC	140	\$31,065,103.37	62.67%	1	\$189,727.48	NA	1
	Unavailable	91	\$18,504,071.16	37.33%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$49,569,174.53</b>	<b>100%</b>	<b>1</b>	<b>\$189,727.48</b>		<b>1</b>
31410RN62	CHASE HOME	45	\$9,539,282.51	64%	1	\$129,617.18	NA	1

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		FINANCE, LLC							
		Unavailable	30	\$5,365,218.37	36%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$14,904,500.88</b>	<b>100%</b>	<b>1</b>	<b>\$129,617.18</b>		<b>1</b>
31410RN70		CHASE HOME FINANCE, LLC	167	\$31,714,212.01	64%	2	\$235,433.29	NA	2
		Unavailable	91	\$17,837,549.10	36%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$49,551,761.11</b>	<b>100%</b>	<b>2</b>	<b>\$235,433.29</b>		<b>2</b>
31410RN88		CHASE HOME FINANCE, LLC	129	\$21,039,004.36	74.39%	1	\$166,455.62	NA	1
		Unavailable	45	\$7,241,260.52	25.61%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$28,280,264.88</b>	<b>100%</b>	<b>1</b>	<b>\$166,455.62</b>		<b>1</b>
31410RN96		CHASE HOME FINANCE, LLC	14	\$1,222,743.92	46.47%	0	\$0.00	NA	0
		Unavailable	13	\$1,408,350.00	53.53%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,631,093.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RNJ4		CHASE HOME FINANCE, LLC	6	\$1,058,431.82	82.5%	0	\$0.00	NA	0
		Unavailable	2	\$224,530.19	17.5%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,282,962.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RNK1		CHASE HOME FINANCE, LLC	14	\$2,746,944.71	54.16%	0	\$0.00	NA	0
		Unavailable	10	\$2,324,635.01	45.84%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,071,579.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RNL9		CHASE HOME FINANCE, LLC	47	\$7,683,127.45	70.39%	1	\$156,413.33	NA	1
		Unavailable	19	\$3,231,573.52	29.61%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,914,700.97</b>	<b>100%</b>	<b>1</b>	<b>\$156,413.33</b>		<b>1</b>
31410RNM7		CHASE HOME FINANCE, LLC	205	\$35,820,996.45	61.43%	0	\$0.00	NA	0
		Unavailable	112	\$22,491,863.08	38.57%	1	\$234,805.52	NA	1
<b>Total</b>			<b>317</b>	<b>\$58,312,859.53</b>	<b>100%</b>	<b>1</b>	<b>\$234,805.52</b>		<b>1</b>
31410RNN5		CHASE HOME FINANCE, LLC	359	\$63,382,059.28	50.5%	2	\$467,093.48	NA	2
		Unavailable	345	\$62,119,023.29	49.5%	1	\$300,722.90	NA	1
<b>Total</b>			<b>704</b>	<b>\$125,501,082.57</b>	<b>100%</b>	<b>3</b>	<b>\$767,816.38</b>		<b>3</b>
31410RNP0		CHASE HOME FINANCE, LLC	125	\$18,320,488.86	39.47%	0	\$0.00	NA	0

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		Unavailable	170	\$28,094,015.73	60.53%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$46,414,504.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RNS4		CHASE HOME FINANCE, LLC	34	\$8,225,023.77	48.83%	0	\$0.00	NA	0
		Unavailable	37	\$8,619,122.12	51.17%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$16,844,145.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RNT2		CHASE HOME FINANCE, LLC	65	\$14,479,109.52	32.01%	2	\$281,498.26	NA	2
		Unavailable	130	\$30,747,019.76	67.99%	1	\$208,580.76	NA	1
<b>Total</b>			<b>195</b>	<b>\$45,226,129.28</b>	<b>100%</b>	<b>3</b>	<b>\$490,079.02</b>		<b>3</b>
31410RNU9		CHASE HOME FINANCE, LLC	20	\$4,937,658.99	30.43%	0	\$0.00	NA	0
		Unavailable	50	\$11,290,220.49	69.57%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$16,227,879.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RNV7		CHASE HOME FINANCE, LLC	12	\$1,432,818.33	88.68%	0	\$0.00	NA	0
		Unavailable	1	\$182,826.35	11.32%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,615,644.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RNW5		CHASE HOME FINANCE, LLC	21	\$3,933,979.61	52.87%	0	\$0.00	NA	0
		Unavailable	20	\$3,507,065.65	47.13%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,441,045.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RNZ8		CHASE HOME FINANCE, LLC	8	\$1,782,075.00	61.74%	0	\$0.00	NA	0
		Unavailable	7	\$1,104,542.50	38.26%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,886,617.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RP29		MORGAN STANLEY CREDIT CORPORATION	118	\$26,576,932.95	100%	1	\$347,100.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$26,576,932.95</b>	<b>100%</b>	<b>1</b>	<b>\$347,100.00</b>		<b>0</b>
31410RP37		MORGAN STANLEY CREDIT CORPORATION	14	\$2,492,070.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,492,070.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RP45		MORGAN STANLEY CREDIT CORPORATION	41	\$8,352,657.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,352,657.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410RP52	SELF-HELP VENTURES FUND	32	\$3,708,299.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,708,299.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RP60	NATIONAL CITY MORTGAGE COMPANY	8	\$2,361,100.00	46.95%	0	\$0.00	NA	0
	Unavailable	14	\$2,668,375.70	53.05%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,029,475.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RP78	NATIONAL CITY MORTGAGE COMPANY	59	\$14,942,625.46	62.76%	0	\$0.00	NA	0
	Unavailable	38	\$8,865,577.39	37.24%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$23,808,202.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RP94	REGIONS BANK	27	\$5,869,694.78	65.11%	0	\$0.00	NA	0
	Unavailable	15	\$3,144,956.27	34.89%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,014,651.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RPC7	CHASE HOME FINANCE, LLC	5	\$836,795.18	61.61%	0	\$0.00	NA	0
	Unavailable	4	\$521,500.00	38.39%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,358,295.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RPD5	Unavailable	8	\$1,081,512.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,081,512.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RPE3	Unavailable	31	\$3,140,980.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,140,980.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RPF0	BANKUNITED, FEDERAL SAVINGS BANK	32	\$5,913,368.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,913,368.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RPG8	BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,567,978.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,567,978.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RPJ2	Unavailable	6	\$1,104,169.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,104,169.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RPK9	UNIVERSAL MORTGAGE CORPORATION	1	\$105,600.00	4.54%	0	\$0.00	NA	0

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		Unavailable	13	\$2,222,374.43	95.46%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,327,974.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RPL7		UNIVERSAL MORTGAGE CORPORATION	6	\$940,050.00	46.35%	0	\$0.00	NA	0
		Unavailable	10	\$1,087,900.00	53.65%	2	\$230,898.99	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,027,950.00</b>	<b>100%</b>	<b>2</b>	<b>\$230,898.99</b>		<b>0</b>
31410RPM5		UNIVERSAL MORTGAGE CORPORATION	3	\$735,000.00	44.91%	0	\$0.00	NA	0
		Unavailable	7	\$901,475.00	55.09%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,636,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RPN3		UNIVERSAL MORTGAGE CORPORATION	9	\$984,850.00	32.35%	1	\$123,221.00	NA	0
		Unavailable	16	\$2,059,110.00	67.65%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,043,960.00</b>	<b>100%</b>	<b>1</b>	<b>\$123,221.00</b>		<b>0</b>
31410RPP8		UNIVERSAL MORTGAGE CORPORATION	2	\$247,500.00	15.92%	0	\$0.00	NA	0
		Unavailable	11	\$1,307,600.00	84.08%	2	\$271,467.53	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,555,100.00</b>	<b>100%</b>	<b>2</b>	<b>\$271,467.53</b>		<b>0</b>
31410RPR4		UNIVERSAL MORTGAGE CORPORATION	1	\$39,600.00	3.85%	0	\$0.00	NA	0
		Unavailable	8	\$990,069.00	96.15%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,029,669.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RPV5		MORGAN STANLEY CREDIT CORPORATION	93	\$19,222,742.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$19,222,742.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RPW3		MORGAN STANLEY CREDIT CORPORATION	48	\$7,594,974.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,594,974.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RPX1		MORGAN STANLEY CREDIT CORPORATION	21	\$3,405,389.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,405,389.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410RPY9	MORGAN STANLEY CREDIT CORPORATION	40	\$5,933,480.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,933,480.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RPZ6	MORGAN STANLEY CREDIT CORPORATION	22	\$5,079,468.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,079,468.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RR27	BANK OF AMERICA NA	11	\$1,031,039.01	49.37%	0	\$0.00	NA	0
	Unavailable	11	\$1,057,166.97	50.63%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,088,205.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RR35	BANK OF AMERICA NA	15	\$1,941,104.34	64.96%	0	\$0.00	NA	0
	Unavailable	8	\$1,047,027.81	35.04%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,988,132.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RR50	BANK OF AMERICA NA	20	\$4,663,390.01	45.24%	0	\$0.00	NA	0
	Unavailable	22	\$5,645,808.19	54.76%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,309,198.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RR76	BANK OF AMERICA NA	175	\$39,694,126.29	79.68%	0	\$0.00	NA	0
	Unavailable	40	\$10,124,876.02	20.32%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$49,819,002.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RRH4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$2,348,752.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,348,752.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RRJ0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$5,387,894.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,387,894.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RRL5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,499,581.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,499,581.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RRM3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,084,333.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,084,333.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410RRN1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,999,993.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,999,993.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RRR2		NATIONAL CITY MORTGAGE COMPANY	28	\$3,867,565.49	75.53%	0	\$0.00	NA	0
		Unavailable	9	\$1,253,203.42	24.47%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,120,768.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RRS0		NATIONAL CITY MORTGAGE COMPANY	16	\$1,730,912.80	71.64%	1	\$237,723.07	NA	0
		Unavailable	8	\$685,119.10	28.36%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,416,031.90</b>	<b>100%</b>	<b>1</b>	<b>\$237,723.07</b>		<b>0</b>
31410RRT8		BANK OF AMERICA NA	54	\$5,285,375.87	84.62%	0	\$0.00	NA	0
		Unavailable	10	\$960,711.78	15.38%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,246,087.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RRU5		BANK OF AMERICA NA	83	\$10,917,387.50	78.51%	0	\$0.00	NA	0
		Unavailable	23	\$2,987,731.56	21.49%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$13,905,119.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RRV3		BANK OF AMERICA NA	6	\$1,638,883.86	59.78%	0	\$0.00	NA	0
		Unavailable	4	\$1,102,729.47	40.22%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,741,613.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RRX9		BANK OF AMERICA NA	29	\$4,673,813.54	80.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,159,090.45	19.87%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,832,903.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RRY7		BANK OF AMERICA NA	188	\$46,978,124.77	88.5%	0	\$0.00	NA	0
		Unavailable	27	\$6,101,968.93	11.5%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$53,080,093.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RRZ4		BANK OF AMERICA NA	24	\$1,426,803.19	51.47%	0	\$0.00	NA	0
		Unavailable	22	\$1,345,506.37	48.53%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,772,309.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RSB6		BANK OF AMERICA NA	7	\$1,322,308.20	31.86%	0	\$0.00	NA	0
		Unavailable	9	\$2,827,800.00	68.14%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,150,108.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RSF7		BANK OF AMERICA NA	23	\$6,047,349.81	76.51%	0	\$0.00	NA	0
		Unavailable	7	\$1,856,610.00	23.49%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,903,959.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410RSG5	BANK OF AMERICA NA	30	\$6,603,522.82	75.7%	1	\$218,857.94	NA	1
	Unavailable	8	\$2,119,520.00	24.3%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,723,042.82</b>	<b>100%</b>	<b>1</b>	<b>\$218,857.94</b>		<b>1</b>
31410RSL4	Unavailable	11	\$1,358,982.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,358,982.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RSM2	Unavailable	22	\$2,562,432.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,562,432.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RSN0	Unavailable	31	\$2,697,967.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,697,967.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RSR1	BANK OF AMERICA NA	57	\$15,454,670.00	61.62%	0	\$0.00	NA	0
	Unavailable	34	\$9,624,800.00	38.38%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$25,079,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RSS9	BANK OF AMERICA NA	45	\$11,868,954.60	47%	0	\$0.00	NA	0
	Unavailable	46	\$13,385,429.12	53%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$25,254,383.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RST7	BANK OF AMERICA NA	70	\$17,276,342.00	55.88%	0	\$0.00	NA	0
	Unavailable	48	\$13,640,413.00	44.12%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$30,916,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RSV2	BANK OF AMERICA NA	35	\$8,489,770.20	85.8%	0	\$0.00	NA	0
	Unavailable	8	\$1,405,100.00	14.2%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,894,870.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RSY6	BANK OF AMERICA NA	14	\$2,897,552.95	61.72%	0	\$0.00	NA	0
	Unavailable	6	\$1,797,177.63	38.28%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,694,730.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RSZ3	BANK OF AMERICA NA	5	\$1,279,460.63	52.54%	0	\$0.00	NA	0
	Unavailable	4	\$1,155,979.02	47.46%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,435,439.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RT25	Unavailable	45	\$5,703,533.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,703,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RT33	Unavailable	25	\$5,239,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,239,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RT41	Unavailable	69	\$11,071,074.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>69</b>	<b>\$11,071,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RT58		Unavailable	55	\$9,322,641.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,322,641.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RT66		Unavailable	25	\$3,378,842.94	100%	1	\$92,568.40	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,378,842.94</b>	<b>100%</b>	<b>1</b>	<b>\$92,568.40</b>		<b>0</b>
31410RT82		Unavailable	28	\$2,479,426.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,479,426.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RTP4		LA GRANGE STATE BANK	45	\$7,410,454.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,410,454.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RTQ2		LA GRANGE STATE BANK	15	\$1,670,103.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,670,103.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RTR0		Unavailable	24	\$1,688,929.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,688,929.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RTS8		Unavailable	18	\$1,820,651.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,820,651.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RTT6		Unavailable	34	\$7,039,495.00	100%	1	\$195,344.34	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,039,495.00</b>	<b>100%</b>	<b>1</b>	<b>\$195,344.34</b>		<b>0</b>
31410RTU3		Unavailable	101	\$16,016,763.00	100%	2	\$223,330.84	NA	1
<b>Total</b>			<b>101</b>	<b>\$16,016,763.00</b>	<b>100%</b>	<b>2</b>	<b>\$223,330.84</b>		<b>1</b>
31410RTV1		IRWIN MORTGAGE CORPORATION	1	\$417,000.00	2.83%	0	\$0.00	NA	0
		Unavailable	77	\$14,339,429.92	97.17%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$14,756,429.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RTW9		Unavailable	10	\$2,123,818.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,123,818.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RTX7		Unavailable	18	\$2,825,815.32	100%	1	\$306,123.25	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,825,815.32</b>	<b>100%</b>	<b>1</b>	<b>\$306,123.25</b>		<b>0</b>
31410RTY5		Unavailable	63	\$11,791,846.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$11,791,846.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RUK3		Unavailable	7	\$1,332,200.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$1,332,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RUL1	Unavailable		4	\$774,400.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$774,400.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RUM9	Unavailable		3	\$566,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$566,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RUN7	Unavailable		4	\$732,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$732,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RUP2	Unavailable		8	\$1,406,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,406,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RX38	U.S. BANK N.A.		3	\$530,668.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$530,668.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RX46	U.S. BANK N.A.		7	\$994,530.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$994,530.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RX61	U.S. BANK N.A.		4	\$535,304.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$535,304.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RX79	U.S. BANK N.A.		1	\$105,440.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$105,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RX95	U.S. BANK N.A.		1	\$82,177.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$82,177.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RXB0	AMSOUTH BANK		11	\$1,410,625.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,410,625.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RXC8	AMSOUTH BANK		40	\$5,552,255.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,552,255.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RXD6	AMSOUTH BANK		15	\$2,244,225.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,244,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RXG9	U.S. BANK N.A.		2	\$244,379.71	9.92%	0	\$0.00	NA	0
	Unavailable		14	\$2,219,626.17	90.08%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,464,005.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RXH7	U.S. BANK N.A.		2	\$345,406.81	20.43%	0	\$0.00	NA	0
	Unavailable		6	\$1,345,107.71	79.57%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,690,514.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410RXJ3	U.S. BANK N.A.	1	\$78,466.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$78,466.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RXL8	U.S. BANK N.A.	4	\$471,461.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$471,461.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RXM6	U.S. BANK N.A.	1	\$106,973.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$106,973.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RXP9	U.S. BANK N.A.	6	\$644,848.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$644,848.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RXQ7	U.S. BANK N.A.	2	\$138,698.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$138,698.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RXR5	U.S. BANK N.A.	6	\$675,077.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$675,077.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RXU8	U.S. BANK N.A.	5	\$666,923.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$666,923.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RXV6	U.S. BANK N.A.	13	\$1,742,447.48	100%	1	\$127,912.54	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,742,447.48</b>	<b>100%</b>	<b>1</b>	<b>\$127,912.54</b>		<b>0</b>
31410RXX2	U.S. BANK N.A.	1	\$88,469.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$88,469.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RXZ7	U.S. BANK N.A.	1	\$94,556.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$94,556.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RY29	U.S. BANK N.A.	3	\$277,278.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$277,278.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RY37	U.S. BANK N.A.	5	\$548,705.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$548,705.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RY45	U.S. BANK N.A.	2	\$205,678.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$205,678.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RY52	U.S. BANK N.A.	2	\$271,602.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$271,602.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RY60	U.S. BANK N.A.	5	\$821,944.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$821,944.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410RY78	U.S. BANK N.A.	10	\$1,416,395.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,416,395.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RYB9	U.S. BANK N.A.	1	\$119,346.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$119,346.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RYC7	U.S. BANK N.A.	5	\$392,153.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$392,153.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RYF0	U.S. BANK N.A.	12	\$1,111,520.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,111,520.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RYG8	U.S. BANK N.A.	1	\$73,890.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$73,890.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RYH6	U.S. BANK N.A.	4	\$546,688.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$546,688.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RYJ2	U.S. BANK N.A.	1	\$62,412.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$62,412.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RYK9	U.S. BANK N.A.	21	\$2,006,683.62	100%	1	\$75,385.86	NA	1
<b>Total</b>		<b>21</b>	<b>\$2,006,683.62</b>	<b>100%</b>	<b>1</b>	<b>\$75,385.86</b>		<b>1</b>
31410RYL7	U.S. BANK N.A.	2	\$218,269.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$218,269.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RYM5	U.S. BANK N.A.	27	\$3,029,133.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,029,133.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RYP8	U.S. BANK N.A.	7	\$529,731.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$529,731.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RYQ6	U.S. BANK N.A.	5	\$477,753.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$477,753.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RYR4	U.S. BANK N.A.	83	\$9,236,819.40	100%	3	\$248,253.27	NA	2
<b>Total</b>		<b>83</b>	<b>\$9,236,819.40</b>	<b>100%</b>	<b>3</b>	<b>\$248,253.27</b>		<b>2</b>
31410RYV5	U.S. BANK N.A.	20	\$2,034,534.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,034,534.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RYV9	U.S. BANK N.A.	2	\$124,545.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$124,545.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410RZ28	U.S. BANK N.A.	5	\$479,896.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$479,896.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RZ36	U.S. BANK N.A.	8	\$563,377.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$563,377.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RZ44	U.S. BANK N.A.	1	\$60,749.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$60,749.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RZ93	U.S. BANK N.A.	13	\$1,004,917.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,004,917.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RZB8	U.S. BANK N.A.	2	\$200,925.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$200,925.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RZD4	U.S. BANK N.A.	1	\$79,824.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$79,824.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RZE2	U.S. BANK N.A.	24	\$2,549,059.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,549,059.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RZG7	U.S. BANK N.A.	24	\$2,507,132.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,507,132.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RZH5	U.S. BANK N.A.	12	\$1,256,159.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,256,159.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RZJ1	U.S. BANK N.A.	5	\$482,376.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$482,376.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RZK8	U.S. BANK N.A.	68	\$7,663,022.05	100%	2	\$232,187.27	NA	0
<b>Total</b>		<b>68</b>	<b>\$7,663,022.05</b>	<b>100%</b>	<b>2</b>	<b>\$232,187.27</b>		<b>0</b>
31410RZM4	U.S. BANK N.A.	20	\$2,065,556.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,065,556.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RZN2	U.S. BANK N.A.	3	\$282,942.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$282,942.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RZS1	U.S. BANK N.A.	1	\$50,893.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$50,893.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RZT9	U.S. BANK N.A.	2	\$155,040.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$155,040.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410RZV4	U.S. BANK N.A.	16	\$1,634,580.66	100%	1	\$121,699.35	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,634,580.66</b>	<b>100%</b>	<b>1</b>	<b>\$121,699.35</b>		<b>0</b>
31410RZW2	U.S. BANK N.A.	3	\$274,320.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$274,320.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RZX0	U.S. BANK N.A.	7	\$640,998.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$640,998.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RZZ5	U.S. BANK N.A.	15	\$1,024,916.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,024,916.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S3T2	CHASE HOME FINANCE	7	\$1,203,955.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,203,955.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S3U9	CHASE HOME FINANCE	47	\$3,151,969.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,151,969.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S3V7	CHASE HOME FINANCE	30	\$1,876,945.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,876,945.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S3W5	CHASE HOME FINANCE	30	\$2,618,377.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,618,377.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S3X3	CHASE HOME FINANCE	74	\$7,351,826.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$7,351,826.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S3Y1	CHASE HOME FINANCE	68	\$8,966,472.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,966,472.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S3Z8	CHASE HOME FINANCE	127	\$16,628,503.62	100%	1	\$121,736.18	NA	1
<b>Total</b>		<b>127</b>	<b>\$16,628,503.62</b>	<b>100%</b>	<b>1</b>	<b>\$121,736.18</b>		<b>1</b>
31410S4A2	CHASE HOME FINANCE	28	\$3,603,295.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,603,295.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S4B0		34	\$7,411,198.38	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
<b>Total</b>			<b>34</b>	<b>\$7,411,198.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S4D6		CHASE HOME FINANCE	9	\$2,608,313.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,608,313.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S4E4		CHASE HOME FINANCE	40	\$6,480,357.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,480,357.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S4F1		CHASE HOME FINANCE	14	\$1,411,354.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,411,354.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S4G9		CHASE HOME FINANCE	279	\$67,833,544.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$67,833,544.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S4H7		CHASE HOME FINANCE	434	\$96,044,657.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>434</b>	<b>\$96,044,657.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S4J3		CHASE HOME FINANCE	66	\$13,686,062.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$13,686,062.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S4K0		CHASE HOME FINANCE	34	\$6,367,957.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,367,957.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S7F8		SUNTRUST MORTGAGE INC.	40	\$5,491,935.51	30.69%	0	\$0.00	NA	0
		Unavailable	90	\$12,401,240.35	69.31%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$17,893,175.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S7G6		SUNTRUST MORTGAGE INC.	55	\$5,414,327.49	30.99%	0	\$0.00	NA	0
		Unavailable	123	\$12,057,802.23	69.01%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$17,472,129.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S7H4		SUNTRUST MORTGAGE INC.	38	\$4,528,596.45	39.37%	0	\$0.00	NA	0
		Unavailable	59	\$6,973,943.48	60.63%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$11,502,539.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410S7J0	SUNTRUST MORTGAGE INC.	75	\$10,361,148.35	34.03%	0	\$0.00	NA	0
	Unavailable	145	\$20,088,857.43	65.97%	1	\$150,135.52	NA	1
<b>Total</b>		<b>220</b>	<b>\$30,450,005.78</b>	<b>100%</b>	<b>1</b>	<b>\$150,135.52</b>		<b>1</b>
31410S7K7	SUNTRUST MORTGAGE INC.	56	\$9,053,200.94	34.38%	0	\$0.00	NA	0
	Unavailable	106	\$17,282,033.33	65.62%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$26,335,234.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S7L5	SUNTRUST MORTGAGE INC.	43	\$2,593,290.68	36.29%	0	\$0.00	NA	0
	Unavailable	65	\$4,553,127.64	63.71%	1	\$78,754.13	NA	0
<b>Total</b>		<b>108</b>	<b>\$7,146,418.32</b>	<b>100%</b>	<b>1</b>	<b>\$78,754.13</b>		<b>0</b>
31410S7M3	SUNTRUST MORTGAGE INC.	75	\$16,683,453.95	32.24%	0	\$0.00	NA	0
	Unavailable	154	\$35,058,359.00	67.76%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$51,741,812.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SB22	SUNTRUST MORTGAGE INC.	118	\$21,986,759.25	25.56%	2	\$302,221.55	NA	2
	Unavailable	286	\$64,017,641.73	74.44%	2	\$446,030.01	NA	2
<b>Total</b>		<b>404</b>	<b>\$86,004,400.98</b>	<b>100%</b>	<b>4</b>	<b>\$748,251.56</b>		<b>4</b>
31410SB30	SUNTRUST MORTGAGE INC.	13	\$2,719,390.00	22.39%	0	\$0.00	NA	0
	Unavailable	47	\$9,427,840.14	77.61%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$12,147,230.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SB48	SUNTRUST MORTGAGE INC.	3	\$460,950.00	14.93%	0	\$0.00	NA	0
	Unavailable	15	\$2,625,684.22	85.07%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,086,634.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SBT3	SUNTRUST MORTGAGE INC.	40	\$6,953,213.74	21.37%	0	\$0.00	NA	0
	Unavailable	133	\$25,583,569.47	78.63%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$32,536,783.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SBU0	SUNTRUST MORTGAGE INC.	1	\$130,350.00	6.41%	0	\$0.00	NA	0
	Unavailable	9	\$1,903,078.41	93.59%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,033,428.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SBV8	SUNTRUST	39	\$7,583,512.10	32.07%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	88	\$16,061,152.59	67.93%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$23,644,664.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SBW6		SUNTRUST MORTGAGE INC.	76	\$12,265,234.30	24.67%	0	\$0.00	NA	0
		Unavailable	220	\$37,451,552.52	75.33%	0	\$0.00	NA	0
<b>Total</b>			<b>296</b>	<b>\$49,716,786.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SBX4		SUNTRUST MORTGAGE INC.	27	\$3,372,720.65	16.69%	0	\$0.00	NA	0
		Unavailable	118	\$16,837,902.71	83.31%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$20,210,623.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SBY2		SUNTRUST MORTGAGE INC.	4	\$396,750.00	11.97%	0	\$0.00	NA	0
		Unavailable	25	\$2,918,907.42	88.03%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,315,657.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SBZ9		SUNTRUST MORTGAGE INC.	67	\$12,106,835.40	43.79%	0	\$0.00	NA	0
		Unavailable	68	\$15,543,433.65	56.21%	1	\$407,991.00	NA	1
<b>Total</b>			<b>135</b>	<b>\$27,650,269.05</b>	<b>100%</b>	<b>1</b>	<b>\$407,991.00</b>		<b>1</b>
31410SEC7		BANK OF AMERICA NA	8	\$2,356,735.00	32.61%	0	\$0.00	NA	0
		Unavailable	17	\$4,869,616.00	67.39%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,226,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SED5		BANK OF AMERICA NA	99	\$24,215,154.76	56.49%	0	\$0.00	NA	0
		Unavailable	70	\$18,652,753.83	43.51%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$42,867,908.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SEE3		BANK OF AMERICA NA	33	\$6,617,936.14	35.25%	0	\$0.00	NA	0
		Unavailable	45	\$12,158,192.00	64.75%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$18,776,128.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SEM5		BANK OF AMERICA NA	11	\$1,452,403.74	20.36%	0	\$0.00	NA	0
		Unavailable	27	\$5,682,956.85	79.64%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,135,360.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SEN3		BANK OF AMERICA NA	23	\$3,935,915.80	46.4%	0	\$0.00	NA	0
		Unavailable	30	\$4,547,018.03	53.6%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,482,933.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SEP8		BANK OF AMERICA NA	5	\$894,381.59	45.65%	0	\$0.00	NA	0
		Unavailable	8	\$1,064,644.68	54.35%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$1,959,026.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SER4	BANK OF AMERICA NA		8	\$1,084,542.82	17.9%	0	\$0.00	NA	0
	Unavailable		32	\$4,975,188.02	82.1%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,059,730.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SEU7	BANK OF AMERICA NA		13	\$1,981,366.95	29%	0	\$0.00	NA	0
	Unavailable		23	\$4,849,971.43	71%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,831,338.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SEV5	BANK OF AMERICA NA		1	\$240,169.00	13.75%	0	\$0.00	NA	0
	Unavailable		11	\$1,506,895.46	86.25%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,747,064.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SM61	WELLS FARGO BANK, N.A.		45	\$8,756,533.50	72.53%	0	\$0.00	NA	0
	Unavailable		16	\$3,317,259.71	27.47%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$12,073,793.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SN86	SUNTRUST MORTGAGE INC.		67	\$17,571,717.13	32.33%	0	\$0.00	NA	0
	Unavailable		134	\$36,776,945.24	67.67%	1	\$404,474.73	NA	1
<b>Total</b>			<b>201</b>	<b>\$54,348,662.37</b>	<b>100%</b>	<b>1</b>	<b>\$404,474.73</b>		<b>1</b>
31410SN94	SUNTRUST MORTGAGE INC.		91	\$24,485,359.63	45.8%	0	\$0.00	NA	0
	Unavailable		107	\$28,976,879.70	54.2%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$53,462,239.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SPA9	SUNTRUST MORTGAGE INC.		84	\$20,019,701.28	30.57%	0	\$0.00	NA	0
	Unavailable		188	\$45,476,215.24	69.43%	1	\$249,187.90	NA	1
<b>Total</b>			<b>272</b>	<b>\$65,495,916.52</b>	<b>100%</b>	<b>1</b>	<b>\$249,187.90</b>		<b>1</b>
31410SPB7	SUNTRUST MORTGAGE INC.		77	\$18,498,401.93	34.35%	1	\$204,403.62	NA	1
	Unavailable		147	\$35,359,552.88	65.65%	1	\$208,237.55	NA	1
<b>Total</b>			<b>224</b>	<b>\$53,857,954.81</b>	<b>100%</b>	<b>2</b>	<b>\$412,641.17</b>		<b>2</b>
31410SPC5	SUNTRUST MORTGAGE INC.		97	\$25,245,099.13	37.85%	1	\$330,995.91	NA	1
	Unavailable		172	\$41,450,900.04	62.15%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$66,695,999.17</b>	<b>100%</b>	<b>1</b>	<b>\$330,995.91</b>		<b>1</b>
31410SPD3	SUNTRUST MORTGAGE INC.		50	\$12,936,575.98	22.09%	0	\$0.00	NA	0

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		Unavailable	179	\$45,625,113.02	77.91%	1	\$319,914.22	NA	0
<b>Total</b>			<b>229</b>	<b>\$58,561,689.00</b>	<b>100%</b>	<b>1</b>	<b>\$319,914.22</b>		<b>0</b>
31410SPE1		SUNTRUST MORTGAGE INC.	95	\$15,438,064.34	35.28%	0	\$0.00	NA	0
		Unavailable	174	\$28,323,494.90	64.72%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$43,761,559.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SPF8		SUNTRUST MORTGAGE INC.	116	\$16,014,860.59	36.99%	0	\$0.00	NA	0
		Unavailable	197	\$27,276,234.96	63.01%	1	\$127,428.38	NA	1
<b>Total</b>			<b>313</b>	<b>\$43,291,095.55</b>	<b>100%</b>	<b>1</b>	<b>\$127,428.38</b>		<b>1</b>
31410SPG6		SUNTRUST MORTGAGE INC.	58	\$5,605,667.81	30.97%	0	\$0.00	NA	0
		Unavailable	128	\$12,496,383.71	69.03%	1	\$82,973.96	NA	1
<b>Total</b>			<b>186</b>	<b>\$18,102,051.52</b>	<b>100%</b>	<b>1</b>	<b>\$82,973.96</b>		<b>1</b>
31410SPH4		SUNTRUST MORTGAGE INC.	63	\$7,419,133.71	32.83%	0	\$0.00	NA	0
		Unavailable	128	\$15,179,332.85	67.17%	1	\$124,132.97	NA	0
<b>Total</b>			<b>191</b>	<b>\$22,598,466.56</b>	<b>100%</b>	<b>1</b>	<b>\$124,132.97</b>		<b>0</b>
31410SPJ0		SUNTRUST MORTGAGE INC.	75	\$7,543,440.32	34.65%	0	\$0.00	NA	0
		Unavailable	145	\$14,229,243.40	65.35%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$21,772,683.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SPK7		SUNTRUST MORTGAGE INC.	87	\$8,467,573.05	38.65%	0	\$0.00	NA	0
		Unavailable	135	\$13,440,848.28	61.35%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$21,908,421.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SPL5		SUNTRUST MORTGAGE INC.	78	\$15,873,576.04	30.74%	0	\$0.00	NA	0
		Unavailable	159	\$35,763,907.57	69.26%	1	\$165,014.76	NA	1
<b>Total</b>			<b>237</b>	<b>\$51,637,483.61</b>	<b>100%</b>	<b>1</b>	<b>\$165,014.76</b>		<b>1</b>
31410SPM3		SUNTRUST MORTGAGE INC.	109	\$7,390,454.27	46.55%	0	\$0.00	NA	0
		Unavailable	125	\$8,486,016.44	53.45%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$15,876,470.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SPN1		SUNTRUST MORTGAGE INC.	94	\$9,201,448.51	43.56%	0	\$0.00	NA	0
		Unavailable	122	\$11,923,390.63	56.44%	1	\$104,186.97	NA	1

<b>Total</b>			<b>216</b>	<b>\$21,124,839.14</b>	<b>100%</b>	<b>1</b>	<b>\$104,186.97</b>		<b>1</b>
31410SPP6	SUNTRUST MORTGAGE INC.	75	\$8,858,183.74	34.36%	0	\$0.00	NA	0	
	Unavailable	143	\$16,922,107.06	65.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>218</b>	<b>\$25,780,290.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SPQ4	SUNTRUST MORTGAGE INC.	75	\$5,012,304.30	37.77%	0	\$0.00	NA	0	
	Unavailable	124	\$8,256,896.63	62.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>199</b>	<b>\$13,269,200.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SPR2	SUNTRUST MORTGAGE INC.	138	\$19,161,124.02	37.77%	0	\$0.00	NA	0	
	Unavailable	228	\$31,567,621.39	62.23%	1	\$134,632.07	NA	0	
<b>Total</b>		<b>366</b>	<b>\$50,728,745.41</b>	<b>100%</b>	<b>1</b>	<b>\$134,632.07</b>		<b>0</b>	
31410SPS0	SUNTRUST MORTGAGE INC.	60	\$12,206,557.05	55.67%	0	\$0.00	NA	0	
	Unavailable	53	\$9,721,686.00	44.33%	1	\$269,730.70	NA	0	
<b>Total</b>		<b>113</b>	<b>\$21,928,243.05</b>	<b>100%</b>	<b>1</b>	<b>\$269,730.70</b>		<b>0</b>	
31410SPT8	SUNTRUST MORTGAGE INC.	58	\$5,280,459.32	48.04%	1	\$109,137.80	NA	1	
	Unavailable	59	\$5,711,423.05	51.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>117</b>	<b>\$10,991,882.37</b>	<b>100%</b>	<b>1</b>	<b>\$109,137.80</b>		<b>1</b>	
31410SPU5	SUNTRUST MORTGAGE INC.	89	\$5,581,088.55	29.15%	0	\$0.00	NA	0	
	Unavailable	207	\$13,563,256.54	70.85%	1	\$74,429.75	NA	1	
<b>Total</b>		<b>296</b>	<b>\$19,144,345.09</b>	<b>100%</b>	<b>1</b>	<b>\$74,429.75</b>		<b>1</b>	
31410SPV3	SUNTRUST MORTGAGE INC.	28	\$1,615,212.94	25.41%	0	\$0.00	NA	0	
	Unavailable	79	\$4,742,158.75	74.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>107</b>	<b>\$6,357,371.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SPW1	SUNTRUST MORTGAGE INC.	28	\$2,649,144.87	32.38%	0	\$0.00	NA	0	
	Unavailable	56	\$5,531,090.98	67.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$8,180,235.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SPX9	SUNTRUST MORTGAGE INC.	15	\$2,043,402.87	26.23%	0	\$0.00	NA	0	
	Unavailable	42	\$5,746,996.02	73.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$7,790,398.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31410SSM0	CCO MORTGAGE CORPORATION	24	\$4,809,460.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,809,460.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SSS7	CCO MORTGAGE CORPORATION	21	\$5,359,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,359,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SY27	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,202,984.44	6.2%	0	\$0.00	NA	0
	Unavailable	140	\$18,207,942.73	93.8%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$19,410,927.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SY35	ABN AMRO MORTGAGE GROUP, INC.	4	\$399,205.92	4.34%	0	\$0.00	NA	0
	Unavailable	89	\$8,788,969.91	95.66%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$9,188,175.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SY43	Unavailable	15	\$4,184,279.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,184,279.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SYR2	Unavailable	13	\$1,223,438.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,223,438.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SYS0	ABN AMRO MORTGAGE GROUP, INC.	2	\$281,900.00	9.67%	0	\$0.00	NA	0
	Unavailable	20	\$2,631,993.37	90.33%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,913,893.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SYT8	ABN AMRO MORTGAGE GROUP, INC.	5	\$291,455.00	13.91%	0	\$0.00	NA	0
	Unavailable	30	\$1,803,188.42	86.09%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,094,643.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SYU5	ABN AMRO MORTGAGE GROUP, INC.	4	\$270,400.00	10.42%	0	\$0.00	NA	0
	Unavailable	34	\$2,323,553.40	89.58%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,593,953.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SYW1	ABN AMRO MORTGAGE GROUP,	3	\$412,200.00	2.61%	0	\$0.00	NA	0

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	INC.								
	Unavailable	118	\$15,391,720.66	97.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>121</b>	<b>\$15,803,920.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SYX9	ABN AMRO MORTGAGE GROUP, INC.	1	\$144,452.53	7.81%	0	\$0.00	NA	0	
	Unavailable	13	\$1,705,641.54	92.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,850,094.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SYY7	ABN AMRO MORTGAGE GROUP, INC.	4	\$383,300.00	6.91%	0	\$0.00	NA	0	
	Unavailable	52	\$5,160,086.95	93.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$5,543,386.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SYZ4	ABN AMRO MORTGAGE GROUP, INC.	3	\$190,100.00	3.66%	0	\$0.00	NA	0	
	Unavailable	76	\$4,999,550.58	96.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$5,189,650.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410T2A2	ALABAMA HOUSING FINANCE AUTHORITY	7	\$626,365.43	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$626,365.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410T2B0	Unavailable	10	\$1,059,142.06	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,059,142.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410T2C8	Unavailable	14	\$1,101,679.50	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,101,679.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410T2D6	Unavailable	23	\$3,609,550.57	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$3,609,550.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410T2E4	Unavailable	33	\$2,315,921.83	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$2,315,921.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410T2F1	Unavailable	21	\$2,073,213.01	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,073,213.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410T2G9	Unavailable	90	\$17,078,226.59	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>90</b>	<b>\$17,078,226.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410T2H7	Unavailable	22	\$1,473,406.46	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$1,473,406.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31410T2J3	Unavailable	26	\$2,594,024.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,594,024.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T2K0	Unavailable	54	\$9,322,000.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$9,322,000.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T2L8	Unavailable	18	\$1,650,728.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,650,728.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T2M6	STATE FARM BANK, FSB	16	\$1,433,961.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,433,961.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T2N4	STATE FARM BANK, FSB	12	\$1,656,788.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,656,788.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T2P9	STATE FARM BANK, FSB	24	\$1,895,879.10	100%	1	\$77,930.38	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,895,879.10</b>	<b>100%</b>	<b>1</b>	<b>\$77,930.38</b>		<b>0</b>
31410T2Q7	STATE FARM BANK, FSB	6	\$1,081,089.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,081,089.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T2R5	STATE FARM BANK, FSB	20	\$2,387,989.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,387,989.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T2S3	STATE FARM BANK, FSB	17	\$1,514,345.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,514,345.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T2T1	Unavailable	45	\$3,609,390.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,609,390.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T2U8	Unavailable	103	\$18,887,931.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$18,887,931.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T2V6	WELLS FARGO BANK, N.A.	146	\$8,034,607.72	89.75%	0	\$0.00	NA	0
	Unavailable	16	\$917,871.71	10.25%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$8,952,479.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T2W4		115	\$10,657,475.26	86.5%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	18	\$1,663,870.47	13.5%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$12,321,345.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T2X2		WELLS FARGO BANK, N.A.	292	\$50,100,950.74	86.56%	0	\$0.00	NA	0
		Unavailable	47	\$7,779,560.22	13.44%	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$57,880,510.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T3D5		STATE FARM BANK, FSB	29	\$1,824,630.97	100%	1	\$77,626.34	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,824,630.97</b>	<b>100%</b>	<b>1</b>	<b>\$77,626.34</b>		<b>0</b>
31410T3E3		STATE FARM BANK, FSB	18	\$1,823,638.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,823,638.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T3F0		STATE FARM BANK, FSB	18	\$1,352,038.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,352,038.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T3G8		STATE FARM BANK, FSB	28	\$3,661,947.85	100%	1	\$130,201.15	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,661,947.85</b>	<b>100%</b>	<b>1</b>	<b>\$130,201.15</b>		<b>0</b>
31410T3H6		STATE FARM BANK, FSB	21	\$4,262,600.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,262,600.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T3J2		STATE FARM BANK, FSB	75	\$16,351,729.49	100%	1	\$210,065.70	NA	1
<b>Total</b>			<b>75</b>	<b>\$16,351,729.49</b>	<b>100%</b>	<b>1</b>	<b>\$210,065.70</b>		<b>1</b>
31410T3K9		STATE FARM BANK, FSB	11	\$2,319,542.70	100%	1	\$241,612.72	NA	1
<b>Total</b>			<b>11</b>	<b>\$2,319,542.70</b>	<b>100%</b>	<b>1</b>	<b>\$241,612.72</b>		<b>1</b>
31410T3M5		NA	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31410T3N3		NEXSTAR FINANCIAL CORPORATION	22	\$2,588,621.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,588,621.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T3P8		Unavailable	16	\$1,005,476.14	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$1,005,476.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T3R4	Unavailable		9	\$1,820,133.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,820,133.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T3T0	Unavailable		11	\$1,373,419.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,373,419.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T3V5	Unavailable		13	\$3,377,764.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,377,764.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T3W3	Unavailable		11	\$2,155,346.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,155,346.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T3X1	Unavailable		48	\$13,997,126.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$13,997,126.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T3Z6	Unavailable		17	\$5,261,698.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,261,698.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T4A0	Unavailable		10	\$1,456,976.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,456,976.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T4B8	Unavailable		8	\$1,423,423.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,423,423.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T4C6	Unavailable		15	\$2,269,734.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,269,734.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T4D4	Unavailable		17	\$2,168,416.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,168,416.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T4F9	Unavailable		23	\$2,225,869.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,225,869.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T4G7	Unavailable		33	\$4,798,815.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,798,815.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T4J1	Unavailable		18	\$3,560,351.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,560,351.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T4L6	Unavailable		17	\$2,645,719.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,645,719.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T4M4	Unavailable		14	\$3,118,737.53	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$3,118,737.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T4N2		Unavailable	73	\$18,138,525.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$18,138,525.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T4P7		Unavailable	19	\$1,512,862.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,512,862.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T4Q5		Unavailable	21	\$2,712,670.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,712,670.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T4S1		Unavailable	20	\$2,056,511.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,056,511.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T4X0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	8	\$1,006,033.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,006,033.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T4Z5		STATE FARM BANK, FSB	19	\$2,609,214.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,609,214.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T5A9		STATE FARM BANK, FSB	22	\$1,176,230.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,176,230.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T5B7		Unavailable	6	\$974,509.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$974,509.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T5C5		DISCOVER BANK	2	\$387,188.05	19.52%	0	\$0.00	NA	0
		Unavailable	9	\$1,595,963.61	80.48%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,983,151.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T5X9		WELLS FARGO BANK, N.A.	56	\$8,989,827.57	80.6%	0	\$0.00	NA	0
		Unavailable	13	\$2,164,102.92	19.4%	1	\$239,135.68	NA	0
<b>Total</b>			<b>69</b>	<b>\$11,153,930.49</b>	<b>100%</b>	<b>1</b>	<b>\$239,135.68</b>		<b>0</b>
31410T5Y7		WELLS FARGO BANK, N.A.	81	\$12,910,932.13	100%	1	\$186,847.58	NA	1
<b>Total</b>			<b>81</b>	<b>\$12,910,932.13</b>	<b>100%</b>	<b>1</b>	<b>\$186,847.58</b>		<b>1</b>
31410T6C4		TRUSTMARK NATIONAL BANK	2	\$289,110.40	24.63%	0	\$0.00	NA	0
		Unavailable	7	\$884,587.38	75.37%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,173,697.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T6D2		TRUSTMARK NATIONAL BANK	1	\$89,000.00	20.48%	0	\$0.00	NA	0
		Unavailable	3	\$345,529.21	79.52%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$434,529.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T7J8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$1,360,357.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,360,357.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T7K5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$2,415,677.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,415,677.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T7L3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	\$1,108,848.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,108,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TA21		SUNTRUST MORTGAGE INC.	40	\$3,997,978.28	39.16%	0	\$0.00	NA	0
		Unavailable	64	\$6,212,454.07	60.84%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$10,210,432.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TA39		SUNTRUST MORTGAGE INC.	34	\$4,675,335.60	39.74%	0	\$0.00	NA	0
		Unavailable	51	\$7,088,416.45	60.26%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$11,763,752.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TA47		SUNTRUST MORTGAGE INC.	47	\$11,469,810.48	49.38%	0	\$0.00	NA	0
		Unavailable	50	\$11,757,914.19	50.62%	2	\$494,009.82	NA	0
<b>Total</b>			<b>97</b>	<b>\$23,227,724.67</b>	<b>100%</b>	<b>2</b>	<b>\$494,009.82</b>		<b>0</b>
31410TA54		SUNTRUST MORTGAGE INC.	32	\$4,204,014.40	34.93%	0	\$0.00	NA	0
		Unavailable	59	\$7,831,699.70	65.07%	2	\$350,438.10	NA	1
<b>Total</b>			<b>91</b>	<b>\$12,035,714.10</b>	<b>100%</b>	<b>2</b>	<b>\$350,438.10</b>		<b>1</b>
31410TA62		SUNTRUST MORTGAGE INC.	30	\$7,570,559.93	28.51%	0	\$0.00	NA	0
		Unavailable	77	\$18,981,828.33	71.49%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$26,552,388.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410TA70	SUNTRUST MORTGAGE INC.	69	\$16,388,938.94	37.8%	0	\$0.00	NA	0
	Unavailable	109	\$26,965,583.66	62.2%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$43,354,522.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TA88	SUNTRUST MORTGAGE INC.	43	\$10,955,076.53	38.91%	0	\$0.00	NA	0
	Unavailable	69	\$17,197,824.98	61.09%	1	\$285,842.19	NA	1
<b>Total</b>		<b>112</b>	<b>\$28,152,901.51</b>	<b>100%</b>	<b>1</b>	<b>\$285,842.19</b>		<b>1</b>
31410TA96	SUNTRUST MORTGAGE INC.	6	\$963,946.29	30.49%	0	\$0.00	NA	0
	Unavailable	9	\$2,198,031.84	69.51%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,161,978.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TAA3	SUNTRUST MORTGAGE INC.	80	\$16,214,926.26	31.35%	0	\$0.00	NA	0
	Unavailable	163	\$35,502,713.33	68.65%	2	\$328,383.14	NA	0
<b>Total</b>		<b>243</b>	<b>\$51,717,639.59</b>	<b>100%</b>	<b>2</b>	<b>\$328,383.14</b>		<b>0</b>
31410TAB1	SUNTRUST MORTGAGE INC.	86	\$19,004,666.55	37.49%	0	\$0.00	NA	0
	Unavailable	133	\$31,693,024.12	62.51%	1	\$165,555.04	NA	0
<b>Total</b>		<b>219</b>	<b>\$50,697,690.67</b>	<b>100%</b>	<b>1</b>	<b>\$165,555.04</b>		<b>0</b>
31410TAC9	SUNTRUST MORTGAGE INC.	91	\$22,813,985.43	44.12%	0	\$0.00	NA	0
	Unavailable	110	\$28,889,758.01	55.88%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$51,703,743.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TAD7	SUNTRUST MORTGAGE INC.	71	\$17,825,410.22	34.71%	0	\$0.00	NA	0
	Unavailable	130	\$33,530,925.47	65.29%	1	\$263,783.39	NA	0
<b>Total</b>		<b>201</b>	<b>\$51,356,335.69</b>	<b>100%</b>	<b>1</b>	<b>\$263,783.39</b>		<b>0</b>
31410TAE5	SUNTRUST MORTGAGE INC.	23	\$3,686,991.87	40.84%	0	\$0.00	NA	0
	Unavailable	33	\$5,340,473.83	59.16%	1	\$175,733.47	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,027,465.70</b>	<b>100%</b>	<b>1</b>	<b>\$175,733.47</b>		<b>0</b>
31410TAF2	SUNTRUST MORTGAGE INC.	14	\$2,742,309.22	49.52%	0	\$0.00	NA	0
	Unavailable	15	\$2,795,228.13	50.48%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,537,537.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TAG0	SUNTRUST	55	\$12,705,260.78	30.62%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	119	\$28,784,806.86	69.38%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$41,490,067.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TAH8		SUNTRUST MORTGAGE INC.	39	\$9,008,701.16	25.44%	0	\$0.00	NA	0
		Unavailable	113	\$26,409,183.08	74.56%	2	\$437,506.05	NA	1
<b>Total</b>			<b>152</b>	<b>\$35,417,884.24</b>	<b>100%</b>	<b>2</b>	<b>\$437,506.05</b>		<b>1</b>
31410TAJ4		SUNTRUST MORTGAGE INC.	66	\$17,124,335.00	40.75%	0	\$0.00	NA	0
		Unavailable	95	\$24,903,603.17	59.25%	2	\$751,662.42	NA	2
<b>Total</b>			<b>161</b>	<b>\$42,027,938.17</b>	<b>100%</b>	<b>2</b>	<b>\$751,662.42</b>		<b>2</b>
31410TAK1		SUNTRUST MORTGAGE INC.	62	\$15,681,830.00	36.75%	0	\$0.00	NA	0
		Unavailable	105	\$26,991,130.00	63.25%	1	\$262,255.40	NA	0
<b>Total</b>			<b>167</b>	<b>\$42,672,960.00</b>	<b>100%</b>	<b>1</b>	<b>\$262,255.40</b>		<b>0</b>
31410TAL9		SUNTRUST MORTGAGE INC.	33	\$6,218,805.15	32.92%	0	\$0.00	NA	0
		Unavailable	67	\$12,671,464.54	67.08%	2	\$416,209.41	NA	2
<b>Total</b>			<b>100</b>	<b>\$18,890,269.69</b>	<b>100%</b>	<b>2</b>	<b>\$416,209.41</b>		<b>2</b>
31410TAN5		SUNTRUST MORTGAGE INC.	25	\$5,700,639.68	35.6%	1	\$306,859.03	NA	1
		Unavailable	48	\$10,310,808.70	64.4%	3	\$514,219.74	NA	1
<b>Total</b>			<b>73</b>	<b>\$16,011,448.38</b>	<b>100%</b>	<b>4</b>	<b>\$821,078.77</b>		<b>2</b>
31410TAP0		SUNTRUST MORTGAGE INC.	10	\$2,594,699.99	24.24%	0	\$0.00	NA	0
		Unavailable	39	\$8,111,000.48	75.76%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,705,700.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TAQ8		SUNTRUST MORTGAGE INC.	38	\$4,494,273.56	31.04%	0	\$0.00	NA	0
		Unavailable	83	\$9,984,226.29	68.96%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$14,478,499.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TAR6		SUNTRUST MORTGAGE INC.	3	\$669,916.75	27.51%	0	\$0.00	NA	0
		Unavailable	12	\$1,764,887.36	72.49%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,434,804.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TAS4		SUNTRUST MORTGAGE INC.	7	\$1,088,576.47	39.3%	0	\$0.00	NA	0

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		Unavailable	10	\$1,681,363.74	60.7%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,769,940.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TAT2		Unavailable	10	\$3,112,580.17	100%	1	\$324,263.58	NA	1
<b>Total</b>			<b>10</b>	<b>\$3,112,580.17</b>	<b>100%</b>	<b>1</b>	<b>\$324,263.58</b>		<b>1</b>
31410TAU9		SUNTRUST MORTGAGE INC.	11	\$1,759,630.38	41.58%	0	\$0.00	NA	0
		Unavailable	14	\$2,472,266.85	58.42%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,231,897.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TAW5		Unavailable	9	\$1,565,401.12	100%	1	\$256,221.24	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,565,401.12</b>	<b>100%</b>	<b>1</b>	<b>\$256,221.24</b>		<b>0</b>
31410TAY1		SUNTRUST MORTGAGE INC.	40	\$3,992,522.12	46.63%	0	\$0.00	NA	0
		Unavailable	46	\$4,569,840.53	53.37%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,562,362.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TAZ8		SUNTRUST MORTGAGE INC.	45	\$2,808,615.24	40.79%	0	\$0.00	NA	0
		Unavailable	62	\$4,076,363.78	59.21%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$6,884,979.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TBA2		SUNTRUST MORTGAGE INC.	19	\$2,166,720.76	16.62%	0	\$0.00	NA	0
		Unavailable	77	\$10,870,682.04	83.38%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$13,037,402.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TBB0		SUNTRUST MORTGAGE INC.	3	\$324,323.77	9.56%	0	\$0.00	NA	0
		Unavailable	22	\$3,067,176.67	90.44%	1	\$193,251.96	NA	1
<b>Total</b>			<b>25</b>	<b>\$3,391,500.44</b>	<b>100%</b>	<b>1</b>	<b>\$193,251.96</b>		<b>1</b>
31410TC60		CITIMORTGAGE, INC.	1	\$54,000.00	5.28%	0	\$0.00	NA	0
		Unavailable	16	\$968,687.89	94.72%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,022,687.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TC78		CITIMORTGAGE, INC.	46	\$2,382,072.25	18.91%	0	\$0.00	NA	0
		Unavailable	184	\$10,212,256.99	81.09%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$12,594,329.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TC86		CITIMORTGAGE, INC.	36	\$3,421,984.56	26.66%	0	\$0.00	NA	0
		Unavailable	102	\$9,413,009.11	73.34%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$12,834,993.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410TC94	CITIMORTGAGE, INC.	8	\$1,129,896.80	19.55%	0	\$0.00	NA	0
	Unavailable	24	\$4,650,875.41	80.45%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,780,772.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TDA0	CITIMORTGAGE, INC.	5	\$1,272,278.18	3.61%	0	\$0.00	NA	0
	Unavailable	157	\$33,932,297.65	96.39%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$35,204,575.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TDC6	CITIMORTGAGE, INC.	18	\$3,212,446.03	6.99%	0	\$0.00	NA	0
	Unavailable	191	\$42,740,326.43	93.01%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$45,952,772.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TDD4	CITIMORTGAGE, INC.	80	\$15,429,204.90	18.17%	0	\$0.00	NA	0
	Unavailable	341	\$69,494,405.41	81.83%	0	\$0.00	NA	0
<b>Total</b>		<b>421</b>	<b>\$84,923,610.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TDE2	CITIMORTGAGE, INC.	2	\$550,000.00	15.7%	0	\$0.00	NA	0
	Unavailable	12	\$2,952,415.28	84.3%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,502,415.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TDF9	CITIMORTGAGE, INC.	2	\$382,055.00	9.19%	0	\$0.00	NA	0
	Unavailable	15	\$3,775,175.94	90.81%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,157,230.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TDG7	CITIMORTGAGE, INC.	7	\$1,100,332.90	9.64%	0	\$0.00	NA	0
	Unavailable	61	\$10,311,152.78	90.36%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$11,411,485.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TDH5	Unavailable	7	\$1,798,082.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,798,082.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TDJ1	Unavailable	11	\$1,996,782.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,996,782.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TDK8	CITIMORTGAGE, INC.	8	\$2,185,109.40	25.3%	0	\$0.00	NA	0
	Unavailable	42	\$6,451,367.38	74.7%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,636,476.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TDL6	Unavailable	16	\$1,229,678.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,229,678.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TDM4	CITIMORTGAGE, INC.	4	\$681,036.64	33.35%	0	\$0.00	NA	0
	Unavailable	7	\$1,360,943.57	66.65%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,041,980.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410TDN2	CITIMORTGAGE, INC.	5	\$875,171.14	20.84%	0	\$0.00	NA	0
	Unavailable	16	\$3,325,180.34	79.16%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,200,351.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TDP7	CITIMORTGAGE, INC.	31	\$4,458,128.00	35.61%	0	\$0.00	NA	0
	Unavailable	52	\$8,062,180.26	64.39%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$12,520,308.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TDQ5	CITIMORTGAGE, INC.	18	\$3,491,636.68	25.52%	0	\$0.00	NA	0
	Unavailable	75	\$10,190,966.02	74.48%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$13,682,602.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TDR3	CITIMORTGAGE, INC.	1	\$75,000.00	2.23%	0	\$0.00	NA	0
	Unavailable	14	\$3,287,483.60	97.77%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,362,483.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TDS1	CITIMORTGAGE, INC.	5	\$787,058.00	40.6%	0	\$0.00	NA	0
	Unavailable	6	\$1,151,610.47	59.4%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,938,668.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410THJ7	U.S. BANK N.A.	2	\$475,779.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$475,779.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410THK4	U.S. BANK N.A.	7	\$1,070,023.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,070,023.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410THL2	U.S. BANK N.A.	2	\$251,534.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$251,534.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410THM0	U.S. BANK N.A.	5	\$963,368.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$963,368.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410THN8	U.S. BANK N.A.	3	\$481,015.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$481,015.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410THP3	U.S. BANK N.A.	4	\$632,794.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$632,794.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410THR9	U.S. BANK N.A.	3	\$577,059.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$577,059.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TLM5	Unavailable	1	\$143,717.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$143,717.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TLR4	Unavailable	1	\$61,689.70	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$61,689.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TLS2	Unavailable		1	\$100,006.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$100,006.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TN35	U.S. BANK N.A.		2	\$256,500.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$256,500.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TN43	U.S. BANK N.A.		1	\$107,648.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$107,648.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TN50	U.S. BANK N.A.		5	\$642,865.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$642,865.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TN84	U.S. BANK N.A.		3	\$449,172.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$449,172.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TN92	U.S. BANK N.A.		4	\$524,455.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$524,455.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TNP6	Unavailable		2	\$161,279.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$161,279.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TNQ4	Unavailable		3	\$342,513.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$342,513.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TNV3	Unavailable		11	\$1,245,347.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,245,347.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TNW1	NEXSTAR FINANCIAL CORPORATION		8	\$1,582,767.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,582,767.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TNX9	NEXSTAR FINANCIAL CORPORATION		18	\$2,144,823.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,144,823.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TNY7	NEXSTAR FINANCIAL CORPORATION		37	\$2,777,983.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,777,983.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TP25	U.S. BANK N.A.		4	\$221,167.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$221,167.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TP41	U.S. BANK N.A.		5	\$388,155.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$388,155.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410TP58	U.S. BANK N.A.	2	\$184,479.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$184,479.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TP66	U.S. BANK N.A.	8	\$637,952.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$637,952.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TP74	U.S. BANK N.A.	3	\$423,994.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$423,994.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TP82	U.S. BANK N.A.	4	\$331,787.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$331,787.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TP90	U.S. BANK N.A.	20	\$2,281,331.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,281,331.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TPA7	U.S. BANK N.A.	2	\$223,529.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$223,529.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TPB5	U.S. BANK N.A.	6	\$537,057.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$537,057.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TPC3	U.S. BANK N.A.	6	\$602,540.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$602,540.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TPD1	U.S. BANK N.A.	49	\$5,272,124.02	100%	1	\$104,388.41	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,272,124.02</b>	<b>100%</b>	<b>1</b>	<b>\$104,388.41</b>		<b>0</b>
31410TPE9	U.S. BANK N.A.	13	\$1,448,202.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,448,202.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TPF6	U.S. BANK N.A.	56	\$6,700,538.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,700,538.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TPJ8	U.S. BANK N.A.	13	\$1,136,461.65	100%	1	\$75,848.44	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,136,461.65</b>	<b>100%</b>	<b>1</b>	<b>\$75,848.44</b>		<b>0</b>
31410TPK5	U.S. BANK N.A.	6	\$577,613.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$577,613.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TPL3	U.S. BANK N.A.	42	\$4,553,127.14	100%	2	\$311,018.88	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,553,127.14</b>	<b>100%</b>	<b>2</b>	<b>\$311,018.88</b>		<b>0</b>
31410TPN9	U.S. BANK N.A.	9	\$803,773.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$803,773.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410TPP4	U.S. BANK N.A.	16	\$1,739,373.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,739,373.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TPQ2	U.S. BANK N.A.	1	\$69,431.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$69,431.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TPU3	U.S. BANK N.A.	10	\$974,937.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$974,937.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TQ32	U.S. BANK N.A.	5	\$607,829.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$607,829.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TQ40	U.S. BANK N.A.	1	\$91,889.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$91,889.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TQ57	U.S. BANK N.A.	2	\$163,820.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$163,820.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TQ65	U.S. BANK N.A.	1	\$124,863.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$124,863.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TQ73	U.S. BANK N.A.	1	\$78,917.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$78,917.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TQ81	U.S. BANK N.A.	1	\$159,665.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$159,665.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TQA6	U.S. BANK N.A.	1	\$124,065.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$124,065.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TQB4	U.S. BANK N.A.	2	\$218,769.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$218,769.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TQC2	U.S. BANK N.A.	11	\$1,236,560.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,236,560.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TQD0	U.S. BANK N.A.	4	\$285,975.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$285,975.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TQE8	U.S. BANK N.A.	2	\$202,355.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$202,355.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TQF5	U.S. BANK N.A.	11	\$1,317,060.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,317,060.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410TQG3	U.S. BANK N.A.	1	\$64,936.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$64,936.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TQH1	U.S. BANK N.A.	3	\$374,647.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$374,647.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TQJ7	U.S. BANK N.A.	4	\$662,260.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$662,260.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TQK4	U.S. BANK N.A.	4	\$713,027.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$713,027.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TQL2	U.S. BANK N.A.	1	\$87,873.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$87,873.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TQN8	U.S. BANK N.A.	17	\$2,147,884.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,147,884.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TQP3	U.S. BANK N.A.	2	\$219,511.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$219,511.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TQV0	U.S. BANK N.A.	8	\$603,849.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$603,849.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TQW8	U.S. BANK N.A.	6	\$509,313.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$509,313.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TQX6	U.S. BANK N.A.	25	\$2,368,290.19	100%	1	\$80,575.94	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,368,290.19</b>	<b>100%</b>	<b>1</b>	<b>\$80,575.94</b>		<b>0</b>
31410TQZ1	U.S. BANK N.A.	2	\$201,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$201,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TR23	U.S. BANK N.A.	4	\$373,970.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$373,970.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TR31	U.S. BANK N.A.	14	\$1,110,444.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,110,444.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TR49	U.S. BANK N.A.	1	\$31,388.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$31,388.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TR56	U.S. BANK N.A.	1	\$167,920.00	1.02%	0	\$0.00	NA	0
	Unavailable	75	\$16,233,867.57	98.98%	0	\$0.00	NA	0

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<b>Total</b>			<b>76</b>	<b>\$16,401,787.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TRB3	U.S. BANK N.A.		31	\$2,993,298.76	100%	1	\$69,071.96	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,993,298.76</b>	<b>100%</b>	<b>1</b>	<b>\$69,071.96</b>		<b>0</b>
31410TRC1	U.S. BANK N.A.		3	\$323,682.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$323,682.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TRD9	U.S. BANK N.A.		7	\$621,615.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$621,615.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TRE7	U.S. BANK N.A.		9	\$541,706.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$541,706.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TRF4	U.S. BANK N.A.		8	\$730,928.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$730,928.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TRG2	U.S. BANK N.A.		1	\$226,057.21	12.67%	0	\$0.00	NA	0
	Unavailable		10	\$1,558,438.61	87.33%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,784,495.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TRH0	U.S. BANK N.A.		8	\$973,685.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$973,685.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TRJ6	U.S. BANK N.A.		9	\$1,000,728.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,728.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TRK3	U.S. BANK N.A.		20	\$1,998,476.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,998,476.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TRL1	U.S. BANK N.A.		55	\$5,979,341.74	100%	1	\$142,408.96	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,979,341.74</b>	<b>100%</b>	<b>1</b>	<b>\$142,408.96</b>		<b>0</b>
31410TRM9	U.S. BANK N.A.		14	\$1,283,504.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,283,504.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TRN7	U.S. BANK N.A.		78	\$8,587,701.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$8,587,701.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TRP2	U.S. BANK N.A.		10	\$814,063.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$814,063.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TRR8	U.S. BANK N.A.		2	\$77,586.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$77,586.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410TRW7		U.S. BANK N.A.	2	\$118,839.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$118,839.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TTK1		Unavailable	20	\$1,699,067.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,699,067.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TTL9		Unavailable	9	\$1,011,266.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,011,266.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TTQ8		CHASE HOME FINANCE	6	\$690,158.27	11.5%	0	\$0.00	NA	0
		Unavailable	44	\$5,309,577.48	88.5%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,999,735.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TUR4		Unavailable	8	\$1,270,449.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,270,449.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TUS2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$103,516.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$103,516.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TUT0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,267.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$125,267.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TUU7		Unavailable	12	\$2,999,784.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,999,784.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TVN2		Unavailable	24	\$4,344,817.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,344,817.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TVP7		CHASE HOME FINANCE	1	\$349,039.96	19.7%	0	\$0.00	NA	0
		Unavailable	13	\$1,422,603.08	80.3%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,771,643.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TVQ5		Unavailable	22	\$3,493,324.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,493,324.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TVT9		Unavailable	4	\$464,797.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$464,797.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TVU6		Unavailable	1	\$117,799.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$117,799.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410TVV4	SUNTRUST MORTGAGE INC.	83	\$18,024,405.90	39.96%	0	\$0.00	NA	0
	Unavailable	121	\$27,079,484.37	60.04%	1	\$279,259.63	NA	0
<b>Total</b>		<b>204</b>	<b>\$45,103,890.27</b>	<b>100%</b>	<b>1</b>	<b>\$279,259.63</b>		<b>0</b>
31410TX83	WELLS FARGO BANK, N.A.	7	\$2,009,716.63	47.05%	0	\$0.00	NA	0
	Unavailable	8	\$2,262,002.98	52.95%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,271,719.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TX91	WELLS FARGO BANK, N.A.	62	\$15,119,489.82	77.64%	0	\$0.00	NA	0
	Unavailable	16	\$4,354,640.96	22.36%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$19,474,130.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TXF7	STANDARD MORTGAGE CORPORATION	6	\$734,797.98	51.86%	1	\$142,557.04	NA	0
	Unavailable	6	\$682,068.58	48.14%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,416,866.56</b>	<b>100%</b>	<b>1</b>	<b>\$142,557.04</b>		<b>0</b>
31410TXN0	WELLS FARGO BANK, N.A.	16	\$4,469,825.41	36.43%	0	\$0.00	NA	0
	Unavailable	28	\$7,800,064.00	63.57%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$12,269,889.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TYA7	WELLS FARGO BANK, N.A.	1,971	\$521,148,788.13	71.67%	6	\$1,647,880.24	NA	3
	Unavailable	756	\$205,983,213.32	28.33%	4	\$882,418.45	NA	3
<b>Total</b>		<b>2,727</b>	<b>\$727,132,001.45</b>	<b>100%</b>	<b>10</b>	<b>\$2,530,298.69</b>		<b>6</b>
31410TYB5	WELLS FARGO BANK, N.A.	686	\$175,503,467.31	81.51%	4	\$1,142,480.77	NA	1
	Unavailable	151	\$39,823,577.81	18.49%	1	\$246,175.84	NA	0
<b>Total</b>		<b>837</b>	<b>\$215,327,045.12</b>	<b>100%</b>	<b>5</b>	<b>\$1,388,656.61</b>		<b>1</b>
31410TYC3	WELLS FARGO BANK, N.A.	483	\$124,355,887.17	80.96%	1	\$200,743.45	NA	0
	Unavailable	110	\$29,237,866.87	19.04%	0	\$0.00	NA	0
<b>Total</b>		<b>593</b>	<b>\$153,593,754.04</b>	<b>100%</b>	<b>1</b>	<b>\$200,743.45</b>		<b>0</b>
31410TYD1	WELLS FARGO BANK, N.A.	205	\$51,144,201.87	80.51%	3	\$822,647.57	NA	1
	Unavailable	46	\$12,377,697.85	19.49%	1	\$243,336.60	NA	0
<b>Total</b>		<b>251</b>	<b>\$63,521,899.72</b>	<b>100%</b>	<b>4</b>	<b>\$1,065,984.17</b>		<b>1</b>

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31410TYF6	Unavailable	14	\$3,376,005.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,376,005.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TYG4	Unavailable	42	\$10,019,893.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,019,893.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TYJ8	Unavailable	1,553	\$407,299,369.97	100%	8	\$1,961,692.54	NA	2
<b>Total</b>		<b>1,553</b>	<b>\$407,299,369.97</b>	<b>100%</b>	<b>8</b>	<b>\$1,961,692.54</b>		<b>2</b>
31410TYK5	WELLS FARGO BANK, N.A.	420	\$114,675,946.17	45.71%	1	\$167,171.23	NA	1
	Unavailable	485	\$136,188,477.08	54.29%	1	\$186,300.85	NA	0
<b>Total</b>		<b>905</b>	<b>\$250,864,423.25</b>	<b>100%</b>	<b>2</b>	<b>\$353,472.08</b>		<b>1</b>
31410UAA0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	164	\$35,482,364.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$35,482,364.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UAB8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	220	\$55,278,676.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$55,278,676.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UAC6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	38	\$3,728,158.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,728,158.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UAD4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	71	\$9,167,637.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,167,637.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UAE2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	24	\$1,545,019.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,545,019.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UAF9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	36	\$7,420,560.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,420,560.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UAG7	WASHINGTON MUTUAL MORTGAGE	21	\$1,776,844.14	100%	0	\$0.00	NA	0

		SECURITIES CORP.							
<b>Total</b>			<b>21</b>	<b>\$1,776,844.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UAH5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,823,349.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,823,349.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UAJ1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	25	\$2,291,492.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,291,492.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UAK8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	67	\$16,698,204.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$16,698,204.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UAL6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	160	\$35,853,336.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$35,853,336.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UK27		Unavailable	39	\$7,416,922.59	100%	1	\$257,719.48	NA	1
<b>Total</b>			<b>39</b>	<b>\$7,416,922.59</b>	<b>100%</b>	<b>1</b>	<b>\$257,719.48</b>		<b>1</b>
31410UK35		Unavailable	37	\$7,458,671.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,458,671.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UK43		Unavailable	36	\$7,116,498.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,116,498.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UK50		Unavailable	181	\$42,173,590.55	100%	6	\$1,313,262.98	NA	3
<b>Total</b>			<b>181</b>	<b>\$42,173,590.55</b>	<b>100%</b>	<b>6</b>	<b>\$1,313,262.98</b>		<b>3</b>
31410UK68		Unavailable	117	\$31,398,904.16	100%	1	\$217,500.00	NA	1
<b>Total</b>			<b>117</b>	<b>\$31,398,904.16</b>	<b>100%</b>	<b>1</b>	<b>\$217,500.00</b>		<b>1</b>
31410UK76		Unavailable	22	\$5,888,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,888,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UK84		Unavailable	36	\$7,234,533.85	100%	1	\$227,500.00	NA	1
<b>Total</b>			<b>36</b>	<b>\$7,234,533.85</b>	<b>100%</b>	<b>1</b>	<b>\$227,500.00</b>		<b>1</b>
31410UK92		Unavailable	40	\$9,532,990.21	100%	1	\$299,753.70	NA	1
<b>Total</b>			<b>40</b>	<b>\$9,532,990.21</b>	<b>100%</b>	<b>1</b>	<b>\$299,753.70</b>		<b>1</b>

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31410UKJ0	WASHINGTON MUTUAL BANK	7	\$1,886,469.53	29.33%	0	\$0.00	NA	0
	Unavailable	16	\$4,545,830.57	70.67%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,432,300.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UKK7	WASHINGTON MUTUAL BANK	5	\$1,401,741.58	37.61%	0	\$0.00	NA	0
	Unavailable	9	\$2,325,639.15	62.39%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,727,380.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UKL5	WASHINGTON MUTUAL BANK	230	\$61,470,833.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$61,470,833.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UKM3	WASHINGTON MUTUAL BANK	107	\$29,440,425.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$29,440,425.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UKQ4	SELF-HELP VENTURES FUND	16	\$1,869,331.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,869,331.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UKR2	SELF-HELP VENTURES FUND	21	\$1,985,602.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,985,602.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UKZ4	Unavailable	49	\$11,143,246.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$11,143,246.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ULA8	Unavailable	176	\$51,486,726.64	100%	1	\$196,825.99	NA	1
<b>Total</b>		<b>176</b>	<b>\$51,486,726.64</b>	<b>100%</b>	<b>1</b>	<b>\$196,825.99</b>		<b>1</b>
31410ULB6	Unavailable	33	\$8,405,541.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,405,541.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ULC4	Unavailable	54	\$12,759,178.52	100%	1	\$308,186.74	NA	1
<b>Total</b>		<b>54</b>	<b>\$12,759,178.52</b>	<b>100%</b>	<b>1</b>	<b>\$308,186.74</b>		<b>1</b>
31410ULD2	Unavailable	27	\$7,636,971.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,636,971.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ULE0	Unavailable	128	\$38,274,066.99	100%	1	\$396,400.00	NA	1
<b>Total</b>		<b>128</b>	<b>\$38,274,066.99</b>	<b>100%</b>	<b>1</b>	<b>\$396,400.00</b>		<b>1</b>
31410ULF7	Unavailable	144	\$48,161,126.38	100%	1	\$351,000.00	NA	1

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<b>Total</b>			<b>144</b>	<b>\$48,161,126.38</b>	<b>100%</b>	<b>1</b>	<b>\$351,000.00</b>		<b>1</b>
31410ULH3		Unavailable	58	\$15,798,353.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$15,798,353.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ULJ9		Unavailable	43	\$10,835,500.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,835,500.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ULK6		Unavailable	5	\$1,265,757.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,265,757.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ULL4		Unavailable	78	\$20,083,890.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$20,083,890.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ULM2		Unavailable	98	\$22,943,661.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$22,943,661.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ULN0		Unavailable	6	\$1,601,997.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,601,997.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ULP5		Unavailable	7	\$990,851.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$990,851.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ULR1		Unavailable	249	\$51,124,624.03	100%	1	\$244,965.08	NA	1
<b>Total</b>			<b>249</b>	<b>\$51,124,624.03</b>	<b>100%</b>	<b>1</b>	<b>\$244,965.08</b>		<b>1</b>
31410ULS9		Unavailable	208	\$39,178,295.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$39,178,295.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ULT7		Unavailable	94	\$15,546,267.12	100%	2	\$174,867.36	NA	2
<b>Total</b>			<b>94</b>	<b>\$15,546,267.12</b>	<b>100%</b>	<b>2</b>	<b>\$174,867.36</b>		<b>2</b>
31410ULU4		Unavailable	15	\$1,558,380.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,558,380.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W3K2		Unavailable	22	\$3,207,184.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,207,184.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W3L0		THE BRANCH BANKING AND TRUST COMPANY	21	\$5,538,240.02	42.01%	0	\$0.00	NA	0
		Unavailable	30	\$7,644,527.45	57.99%	1	\$394,890.40	NA	0
<b>Total</b>			<b>51</b>	<b>\$13,182,767.47</b>	<b>100%</b>	<b>1</b>	<b>\$394,890.40</b>		<b>0</b>
31410W3M8		THE BRANCH BANKING AND TRUST	8	\$1,976,508.10	68.2%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	5	\$921,450.00	31.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,897,958.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410W3P1	THE HUNTINGTON NATIONAL BANK	16	\$1,072,993.31	83.73%	0	\$0.00	NA	0	
	Unavailable	3	\$208,463.02	16.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,281,456.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410W3Q9	THE HUNTINGTON NATIONAL BANK	12	\$1,558,776.77	78.76%	0	\$0.00	NA	0	
	Unavailable	3	\$420,320.00	21.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,979,096.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410W3R7	THE HUNTINGTON NATIONAL BANK	7	\$450,237.94	42.51%	0	\$0.00	NA	0	
	Unavailable	8	\$608,774.14	57.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,059,012.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410W3T3	THE HUNTINGTON NATIONAL BANK	22	\$4,581,840.74	97.8%	1	\$184,184.81	NA	0	
	Unavailable	1	\$103,000.00	2.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$4,684,840.74</b>	<b>100%</b>	<b>1</b>	<b>\$184,184.81</b>		<b>0</b>	
31410W3U0	THE HUNTINGTON NATIONAL BANK	22	\$1,311,620.57	88.79%	0	\$0.00	NA	0	
	Unavailable	3	\$165,567.79	11.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$1,477,188.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410W6M5	CCO MORTGAGE CORPORATION	19	\$4,496,280.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$4,496,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410W6X1	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,699,659.00	92.12%	0	\$0.00	NA	0	
	Unavailable	2	\$231,000.00	7.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,930,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410W6Y9	CHASE HOME FINANCE, LLC	1	\$151,000.00	12.1%	0	\$0.00	NA	0	
	Unavailable	6	\$1,097,385.36	87.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,248,385.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410W6Z6	CHASE HOME FINANCE, LLC	4	\$476,787.52	35.87%	0	\$0.00	NA	0	

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		Unavailable	6	\$852,245.52	64.13%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,329,033.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W7A0		CHASE HOME FINANCE, LLC	6	\$721,926.63	29.59%	0	\$0.00	NA	0
		Unavailable	18	\$1,717,545.79	70.41%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,439,472.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W7B8		CHASE HOME FINANCE, LLC	12	\$1,444,397.29	60.61%	0	\$0.00	NA	0
		Unavailable	8	\$938,895.03	39.39%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,383,292.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W7C6		CHASE HOME FINANCE, LLC	4	\$374,245.58	32.71%	0	\$0.00	NA	0
		Unavailable	8	\$769,760.44	67.29%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,144,006.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W7D4		CHASE HOME FINANCE, LLC	1	\$106,903.27	8.96%	0	\$0.00	NA	0
		Unavailable	9	\$1,086,064.16	91.04%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,192,967.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W7G7		CHASE HOME FINANCE, LLC	11	\$1,180,161.63	38.52%	0	\$0.00	NA	0
		Unavailable	20	\$1,883,381.45	61.48%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,063,543.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W7H5		CHASE HOME FINANCE, LLC	12	\$1,157,004.92	58.32%	0	\$0.00	NA	0
		Unavailable	8	\$826,770.02	41.68%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,983,774.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W7J1		CHASE HOME FINANCE, LLC	10	\$1,110,951.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,110,951.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W7K8		CHASE HOME FINANCE, LLC	68	\$8,730,174.24	76.83%	0	\$0.00	NA	0
		Unavailable	21	\$2,632,559.06	23.17%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,362,733.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W7L6		CHASE HOME FINANCE, LLC	18	\$2,244,920.32	62.26%	0	\$0.00	NA	0
		Unavailable	13	\$1,360,902.33	37.74%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,605,822.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410W7M4	CHASE HOME FINANCE, LLC	57	\$16,214,039.23	64.33%	0	\$0.00	NA	0
	Unavailable	26	\$8,989,083.41	35.67%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$25,203,122.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XAA4	CHASE HOME FINANCE, LLC	15	\$2,850,658.79	85%	0	\$0.00	NA	0
	Unavailable	3	\$503,194.44	15%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,353,853.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XAB2	CHASE HOME FINANCE, LLC	212	\$31,523,930.29	71.21%	0	\$0.00	NA	0
	Unavailable	76	\$12,744,569.08	28.79%	0	\$0.00	NA	0
<b>Total</b>		<b>288</b>	<b>\$44,268,499.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XAC0	CHASE HOME FINANCE, LLC	199	\$32,009,214.59	65.18%	0	\$0.00	NA	0
	Unavailable	106	\$17,101,956.26	34.82%	0	\$0.00	NA	0
<b>Total</b>		<b>305</b>	<b>\$49,111,170.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XAD8	CHASE HOME FINANCE, LLC	11	\$886,050.13	64.76%	0	\$0.00	NA	0
	Unavailable	8	\$482,247.09	35.24%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,368,297.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XAE6	CHASE HOME FINANCE, LLC	4	\$509,055.75	34.16%	0	\$0.00	NA	0
	Unavailable	10	\$981,296.18	65.84%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,490,351.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XAF3	CHASE HOME FINANCE, LLC	11	\$941,699.60	84.04%	0	\$0.00	NA	0
	Unavailable	2	\$178,782.85	15.96%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,120,482.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XAG1	Unavailable	20	\$4,856,943.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,856,943.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XAH9	Unavailable	13	\$3,139,381.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,139,381.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XAL0	Unavailable	12	\$1,684,177.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,684,177.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XAM8	Unavailable	29	\$4,771,819.53	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>29</b>	<b>\$4,771,819.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XAN6	Unavailable		20	\$2,765,545.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,765,545.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XAP1	Unavailable		15	\$2,042,462.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,042,462.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XAR7	Unavailable		9	\$1,263,932.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,263,932.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XAS5	Unavailable		15	\$1,785,150.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,785,150.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XAT3	Unavailable		17	\$2,175,721.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,175,721.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XB21	Unavailable		40	\$2,694,594.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,694,594.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XB39	Unavailable		36	\$2,358,922.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,358,922.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XB47	INDYMAC BANK, FSB		4	\$381,353.28	9.42%	0	\$0.00	NA	0
	Unavailable		37	\$3,666,559.45	90.58%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,047,912.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XB54	INDYMAC BANK, FSB		1	\$96,564.61	1.57%	0	\$0.00	NA	0
	Unavailable		61	\$6,073,257.85	98.43%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,169,822.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XB62	Unavailable		41	\$3,919,469.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,919,469.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XBE5	LA GRANGE STATE BANK		14	\$1,069,874.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,069,874.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XBF2	THE BRANCH BANKING AND TRUST COMPANY		22	\$2,331,102.81	65.96%	0	\$0.00	NA	0
	Unavailable		8	\$1,202,973.74	34.04%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,534,076.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XBJ4	INDYMAC BANK, FSB		27	\$7,714,912.00	44.95%	0	\$0.00	NA	0
	Unavailable		38	\$9,447,800.00	55.05%	0	\$0.00	NA	0

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<b>Total</b>			<b>65</b>	<b>\$17,162,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XBK1	INDYMAC BANK, FSB		1	\$368,000.00	2.32%	0	\$0.00	NA	0
	Unavailable		52	\$15,506,443.57	97.68%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$15,874,443.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XBL9	INDYMAC BANK, FSB		1	\$256,750.00	3.59%	0	\$0.00	NA	0
	Unavailable		27	\$6,901,036.00	96.41%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,157,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XBM7	INDYMAC BANK, FSB		6	\$1,294,600.00	3.23%	0	\$0.00	NA	0
	Unavailable		143	\$38,771,512.49	96.77%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$40,066,112.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XBP0	Unavailable		13	\$2,990,029.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,990,029.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XBQ8	INDYMAC BANK, FSB		1	\$364,936.60	8.28%	0	\$0.00	NA	0
	Unavailable		19	\$4,041,031.86	91.72%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,405,968.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XBR6	INDYMAC BANK, FSB		3	\$837,804.07	5.53%	0	\$0.00	NA	0
	Unavailable		61	\$14,323,517.61	94.47%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,161,321.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XBS4	INDYMAC BANK, FSB		5	\$1,096,637.91	16.83%	0	\$0.00	NA	0
	Unavailable		21	\$5,420,790.53	83.17%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,517,428.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XBT2	Unavailable		18	\$3,861,375.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,861,375.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XBU9	Unavailable		54	\$9,728,224.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,728,224.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XBV7	Unavailable		44	\$5,539,703.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,539,703.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XBW5	INDYMAC BANK, FSB		4	\$1,112,516.38	4.47%	0	\$0.00	NA	0
	Unavailable		91	\$23,777,157.14	95.53%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$24,889,673.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XBX3	INDYMAC BANK, FSB		1	\$195,000.00	4.12%	0	\$0.00	NA	0
	Unavailable		22	\$4,537,498.32	95.88%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,732,498.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410XBY1	INDYMAC BANK, FSB	9	\$1,239,935.06	6.01%	0	\$0.00	NA	0
	Unavailable	137	\$19,386,243.74	93.99%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$20,626,178.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XBZ8	INDYMAC BANK, FSB	1	\$49,959.02	2.41%	0	\$0.00	NA	0
	Unavailable	31	\$2,025,406.43	97.59%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,075,365.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XE85	Unavailable	9	\$1,460,758.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,460,758.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XEM4	NATIONAL CITY MORTGAGE COMPANY	14	\$1,052,338.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,052,338.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XEP7	NATIONAL CITY MORTGAGE COMPANY	12	\$1,344,814.92	91.43%	0	\$0.00	NA	0
	Unavailable	1	\$126,000.00	8.57%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,470,814.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XER3	FIRST PLACE BANK	23	\$3,225,436.61	91.34%	0	\$0.00	NA	0
	Unavailable	2	\$305,844.77	8.66%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,531,281.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XFD3	BANK OF AMERICA NA	11	\$1,820,796.73	45.97%	0	\$0.00	NA	0
	Unavailable	11	\$2,140,363.34	54.03%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,961,160.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XFE1	BANK OF AMERICA NA	1	\$312,000.00	17.68%	0	\$0.00	NA	0
	Unavailable	6	\$1,453,000.00	82.32%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XFS0	NATIONAL CITY MORTGAGE COMPANY	27	\$6,888,805.00	97.12%	0	\$0.00	NA	0
	Unavailable	1	\$204,000.00	2.88%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,092,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XFT8	NATIONAL CITY MORTGAGE COMPANY	34	\$8,109,034.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,109,034.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XFW1	NATIONAL CITY MORTGAGE COMPANY	32	\$6,581,629.94	83.85%	0	\$0.00	NA	0
	Unavailable	4	\$1,267,988.73	16.15%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,849,618.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410XFX9	NATIONAL CITY MORTGAGE COMPANY	26	\$5,674,741.63	93.81%	1	\$352,030.04	NA	0
	Unavailable	1	\$374,644.18	6.19%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,049,385.81</b>	<b>100%</b>	<b>1</b>	<b>\$352,030.04</b>		<b>0</b>
31410XNA0	FIRST HORIZON HOME LOAN CORPORATION	28	\$6,941,426.00	89.08%	1	\$152,650.00	NA	1
	Unavailable	3	\$851,100.00	10.92%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,792,526.00</b>	<b>100%</b>	<b>1</b>	<b>\$152,650.00</b>		<b>1</b>
31410XNM4	SUNTRUST MORTGAGE INC.	8	\$1,443,700.00	96.09%	0	\$0.00	NA	0
	Unavailable	1	\$58,800.00	3.91%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,502,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XNN2	SUNTRUST MORTGAGE INC.	16	\$2,864,949.63	78.07%	0	\$0.00	NA	0
	Unavailable	4	\$804,563.85	21.93%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,669,513.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XNP7	SUNTRUST MORTGAGE INC.	92	\$20,904,651.63	73.06%	0	\$0.00	NA	0
	Unavailable	40	\$7,707,449.73	26.94%	1	\$199,999.98	NA	1
<b>Total</b>		<b>132</b>	<b>\$28,612,101.36</b>	<b>100%</b>	<b>1</b>	<b>\$199,999.98</b>		<b>1</b>
31410XNQ5	SUNTRUST MORTGAGE INC.	14	\$3,520,147.71	92.34%	0	\$0.00	NA	0
	Unavailable	2	\$291,926.07	7.66%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,812,073.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XNR3	SUNTRUST MORTGAGE INC.	101	\$22,260,298.22	91.48%	0	\$0.00	NA	0
	Unavailable	8	\$2,072,250.00	8.52%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$24,332,548.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XNS1	SUNTRUST MORTGAGE INC.	11	\$1,775,503.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,775,503.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XNT9	SUNTRUST MORTGAGE INC.	39	\$10,254,085.55	89.24%	0	\$0.00	NA	0
	Unavailable	5	\$1,236,919.73	10.76%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,491,005.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XNV4	THE BRANCH	7	\$1,972,938.00	52.82%	0	\$0.00	NA	0

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		BANKING AND TRUST COMPANY							
		Unavailable	8	\$1,761,953.00	47.18%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,734,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M2A4		BANK OF AMERICA NA	9	\$432,983.76	4.41%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$226,590.05	2.31%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$99,822.17	1.02%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$376,000.00	3.83%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	6	\$722,712.15	7.36%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$57,000.00	0.58%	0	\$0.00	NA	0
		Unavailable	74	\$7,909,202.55	80.49%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$9,824,310.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M2B2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,397,050.00	9.46%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	8	\$2,367,155.00	9.34%	0	\$0.00	NA	0
		Unavailable	81	\$20,576,704.27	81.2%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$25,340,909.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M2C0		COUNTRYWIDE HOME LOANS, INC.	1	\$109,000.00	0.86%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	24	\$5,602,525.99	44.38%	0	\$0.00	NA	0
		Unavailable	28	\$6,911,045.23	54.76%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$12,622,571.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M2E6		AMSOUTH BANK	1	\$170,000.00	0.41%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	3	\$191,554.16	0.46%	0	\$0.00	NA	0
		BANK OF AMERICA NA	167	\$11,139,450.30	27.01%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	22	\$2,136,643.28	5.18%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$421,875.21	1.02%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,058,351.53	2.57%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	24	\$2,302,501.56	5.58%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	21	\$1,875,205.43	4.55%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	29	\$2,508,484.19	6.08%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$87,000.00	0.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$324,487.26	0.79%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	26	\$2,268,134.67	5.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	22	\$1,488,939.69	3.61%	0	\$0.00	NA	0
	Unavailable	183	\$15,273,960.22	37.03%	0	\$0.00	NA	0
<b>Total</b>		<b>522</b>	<b>\$41,246,587.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M2F3	CITIMORTGAGE, INC.	6	\$1,271,600.51	8.76%	0	\$0.00	NA	0
	Unavailable	56	\$13,238,451.42	91.24%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$14,510,051.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M2G1	CITIMORTGAGE, INC.	6	\$1,480,524.60	11%	0	\$0.00	NA	0
	Unavailable	51	\$11,982,933.68	89%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$13,463,458.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M2T3	PULTE MORTGAGE, L.L.C.	6	\$1,643,908.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,643,908.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M2U0	PULTE MORTGAGE, L.L.C.	4	\$701,842.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$701,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MW52	HSBC MORTGAGE CORPORATION (USA)	4	\$1,399,500.00	27.99%	0	\$0.00	NA	0
	Unavailable	12	\$3,600,510.80	72.01%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,000,010.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MY43	CHASE HOME FINANCE, LLC	43	\$8,171,586.40	36.84%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	20	\$2,288,715.38	10.32%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	19	\$3,528,910.02	15.91%	0	\$0.00	NA	0
	Unavailable	49	\$8,193,143.01	36.93%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$22,182,354.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MY92	ABN AMRO MORTGAGE GROUP,	40	\$9,090,967.21	1.1%	0	\$0.00	NA	0

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	INC.								
	AMERICAN HOME MORTGAGE CORPORATION	41	\$11,369,752.94	1.37%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$493,254.94	0.06%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	78	\$14,176,405.00	1.71%	1	\$172,395.68	NA	1	
	EVERBANK	6	\$823,517.23	0.1%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,050	\$197,010,964.51	23.82%	4	\$663,225.48	NA	3	
	GMAC MORTGAGE CORPORATION	1	\$132,500.00	0.02%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$184,203.09	0.02%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	312	\$59,830,928.12	7.24%	0	\$0.00	NA	0	
	HOMESTREET BANK	182	\$42,239,410.00	5.11%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$10,998,664.88	1.33%	1	\$410,595.74	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	231	\$48,806,145.48	5.9%	1	\$348,410.62	NA	1	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$435,000.00	0.05%	0	\$0.00	NA	0	
	PIONEER BANK	7	\$993,053.00	0.12%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	262	\$55,091,797.49	6.66%	0	\$0.00	NA	0	
	RBC CENTURA BANK	5	\$1,090,579.11	0.13%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	3	\$371,798.32	0.04%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	9	\$1,841,194.58	0.22%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	4	\$777,933.83	0.09%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	34	\$7,406,566.02	0.9%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	14	\$1,723,160.93	0.21%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	53	\$7,780,819.89	0.94%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$150,000.00	0.02%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$1,078,310.71	0.13%	0	\$0.00	NA	0	
	Unavailable	1,648	\$353,040,002.37	42.71%	6	\$973,213.79	NA	5	
<b>Total</b>		<b>4,031</b>	<b>\$826,936,929.65</b>	<b>100%</b>	<b>13</b>	<b>\$2,567,841.31</b>		<b>10</b>	<b>\$</b>
31371MZ26	BANK OF AMERICA NA	9	\$1,450,437.11	16.76%	0	\$0.00	NA	0	

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	CHASE HOME FINANCE, LLC	5	\$818,638.44	9.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$376,153.42	4.35%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$897,687.29	10.37%	0	\$0.00	NA	0
	Unavailable	31	\$5,112,070.71	59.06%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$8,654,986.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MZ59	CHASE HOME FINANCE, LLC	1	\$358,319.14	21.89%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$228,641.36	13.97%	0	\$0.00	NA	0
	Unavailable	6	\$1,050,062.47	64.14%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,637,022.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MZ67	AMSOUTH BANK	7	\$553,403.14	3.92%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	38	\$5,308,339.75	37.61%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$259,842.49	1.84%	0	\$0.00	NA	0
	Unavailable	73	\$7,990,877.95	56.63%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$14,112,463.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MZ75	NATIONAL CITY MORTGAGE COMPANY	1	\$61,985.47	8.54%	0	\$0.00	NA	0
	Unavailable	3	\$664,140.01	91.46%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$726,125.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MZ83	COUNTRYWIDE HOME LOANS, INC.	14	\$2,682,932.00	34.71%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$395,100.00	5.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$318,500.00	4.12%	0	\$0.00	NA	0
	Unavailable	24	\$4,333,132.00	56.06%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,729,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MZ91	AMERICAN HOME MORTGAGE CORPORATION	4	\$556,575.57	4.79%	0	\$0.00	NA	0
	AMSOUTH BANK	6	\$820,331.31	7.06%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	18	\$2,942,921.21	25.34%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$249,900.00	2.15%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,999,741.46	17.22%	0	\$0.00	NA	0

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	NATIONAL CITY MORTGAGE COMPANY	2	\$121,850.00	1.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$618,182.02	5.32%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$66,000.00	0.57%	0	\$0.00	NA	0
	Unavailable	31	\$4,236,078.96	36.5%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$11,611,580.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MZA8	ABN AMRO MORTGAGE GROUP, INC.	23	\$5,056,187.42	1.51%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	48	\$9,958,036.70	2.98%	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$350,865.48	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$142,990.00	0.04%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$410,300.00	0.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE	41	\$8,379,699.20	2.51%	1	\$170,531.05	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$181,857.05	0.05%	0	\$0.00	NA	0
	EVERBANK	17	\$2,877,147.19	0.86%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	307	\$51,886,347.61	15.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$360,000.00	0.11%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	31	\$6,092,571.41	1.82%	1	\$166,566.05	NA	0
	HOLYOKE CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	309	\$50,994,022.20	15.26%	0	\$0.00	NA	0
	HOMESTREET BANK	18	\$3,234,550.00	0.97%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	52	\$7,426,858.35	2.22%	1	\$145,909.53	NA	1
	IRWIN MORTGAGE CORPORATION	3	\$351,025.00	0.11%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$291,064.73	0.09%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$529,859.78	0.16%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	67	\$19,993,955.77	5.99%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	53	\$10,095,750.67	3.02%	1	\$93,094.93	NA	1
	NCB, FSB	24	\$3,684,848.43	1.1%	0	\$0.00	NA	0

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	NEW SOUTH FEDERAL SAVINGS BANK	14	\$2,665,850.00	0.8%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	45	\$10,426,110.61	3.12%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$727,600.00	0.22%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	36	\$5,971,165.91	1.79%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	20	\$2,981,098.53	0.89%	1	\$115,743.64	NA	0
	TRUSTCORP MORTGAGE COMPANY	20	\$2,496,568.16	0.75%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	66	\$8,202,478.13	2.46%	0	\$0.00	NA	0
	Unavailable	693	\$118,107,693.33	35.35%	2	\$451,290.52	NA	2
<b>Total</b>		<b>1,913</b>	<b>\$334,066,501.66</b>	<b>100%</b>	<b>7</b>	<b>\$1,143,135.72</b>		<b>4</b>
31371MZB6	ABN AMRO MORTGAGE GROUP, INC.	4	\$602,650.00	0.38%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	23	\$3,784,247.54	2.41%	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$374,800.00	0.24%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$591,730.88	0.38%	0	\$0.00	NA	0
	CHASE HOME FINANCE	14	\$2,104,815.40	1.34%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$810,468.00	0.52%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$333,246.33	0.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	110	\$18,438,563.49	11.75%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$527,805.47	0.34%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	33	\$5,360,493.78	3.42%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$906,324.23	0.58%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$10,422,608.69	6.64%	1	\$310,949.64	NA	1
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,768,718.94	3.04%	0	\$0.00	NA	0
	NCB, FSB	4	\$303,264.05	0.19%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,089,185.78	1.33%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$595,200.00	0.38%	0	\$0.00	NA	0

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	SYNOVUS MORTGAGE CORPORATION	33	\$4,063,558.93	2.59%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	4	\$872,500.00	0.56%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$593,891.00	0.38%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$2,066,106.00	1.32%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$1,628,470.21	1.04%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$593,800.00	0.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$434,079.31	0.28%	0	\$0.00	NA	0
	Unavailable	585	\$94,646,435.78	60.3%	2	\$153,705.66	NA	1
<b>Total</b>		<b>983</b>	<b>\$156,912,963.81</b>	<b>100%</b>	<b>3</b>	<b>\$464,655.30</b>		<b>2</b>
31371MZD2	AMSOUTH BANK	1	\$157,000.00	0.25%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$667,500.00	1.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE	20	\$2,457,438.52	3.97%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	11	\$1,348,419.54	2.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$844,812.38	1.37%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$336,141.16	0.54%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,235,825.97	3.61%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	99	\$12,856,021.74	20.78%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$558,576.82	0.9%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	24	\$3,370,184.16	5.45%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,203,752.62	1.95%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	13	\$1,194,700.00	1.93%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	24	\$3,373,580.97	5.45%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT	8	\$1,201,000.00	1.94%	0	\$0.00	NA	0

	FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,602,108.73	4.21%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$96,420.05	0.16%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	28	\$3,722,893.00	6.02%	0	\$0.00	NA	0	
	RBC CENTURA BANK	8	\$1,004,000.00	1.62%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$602,800.00	0.97%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	2	\$309,637.61	0.5%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$677,400.00	1.09%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	14	\$1,694,518.29	2.74%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$347,877.51	0.56%	0	\$0.00	NA	0	
	Unavailable	138	\$18,932,990.52	30.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>450</b>	<b>\$61,870,599.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MZJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$6,444,260.44	0.67%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$1,809,999.98	0.19%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	666	\$148,414,041.48	15.43%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	46	\$11,653,284.00	1.21%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	4	\$1,051,712.06	0.11%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$498,000.00	0.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$335,601.50	0.03%	0	\$0.00	NA	0	
	Unavailable	3,158	\$791,606,300.94	82.31%	4	\$964,641.23	NA	2	
<b>Total</b>		<b>3,908</b>	<b>\$961,813,200.40</b>	<b>100%</b>	<b>4</b>	<b>\$964,641.23</b>		<b>2</b>	
31371MZK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,624,900.88	1.33%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	9	\$2,519,700.00	0.59%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$931,610.00	0.22%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	247	\$51,465,466.00	12.13%	0	\$0.00	NA	0	
		1	\$160,000.00	0.04%	0	\$0.00	NA	0	

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	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	36	\$8,598,674.00	2.03%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$299,200.00	0.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$158,650.00	0.04%	0	\$0.00	NA	0	
	Unavailable	1,562	\$354,370,698.18	83.55%	3	\$932,267.60	NA	0	
<b>Total</b>		<b>1,885</b>	<b>\$424,128,899.06</b>	<b>100%</b>	<b>3</b>	<b>\$932,267.60</b>		<b>0</b>	
31371MZM2	BANK OF AMERICA NA	335	\$49,840,362.22	10.47%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,715,811.81	0.36%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	6	\$1,165,613.60	0.24%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	25	\$3,019,485.43	0.63%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	310	\$47,966,274.59	10.07%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	25	\$3,674,329.45	0.77%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	613	\$87,746,978.49	18.42%	0	\$0.00	NA	0	
	EVERBANK	2	\$379,826.60	0.08%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,442,700.80	0.93%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,500.00	0.02%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	41	\$6,825,628.28	1.43%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	1	\$142,000.00	0.03%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$554,000.00	0.12%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	20	\$3,154,221.77	0.66%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	\$1,301,350.50	0.27%	0	\$0.00	NA	0	
	MIDFIRST BANK	7	\$541,267.43	0.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	60	\$8,933,688.89	1.88%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$282,884.39	0.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$143,000.00	0.03%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$956,801.00	0.2%	0	\$0.00	NA	0	

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	REGIONS BANK	12	\$1,322,719.92	0.28%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,555,738.85	0.33%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$687,000.00	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$2,424,178.26	0.51%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$883,502.17	0.19%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	48	\$7,644,775.01	1.61%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	22	\$3,094,794.46	0.65%	0	\$0.00	NA	0
	Unavailable	1,526	\$235,734,592.61	49.51%	0	\$0.00	NA	0
<b>Total</b>		<b>3,154</b>	<b>\$476,239,026.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MZN0	AMERICAN HOME MORTGAGE CORPORATION	1	\$153,500.00	0.18%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$255,664.22	0.31%	0	\$0.00	NA	0
	BANK OF AMERICA NA	136	\$14,091,027.94	16.88%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$649,812.19	0.78%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	14	\$2,108,460.44	2.53%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	98	\$10,346,266.38	12.39%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$925,389.62	1.11%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$94,975.51	0.11%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$174,658.45	0.21%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,608,375.59	1.93%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$174,900.00	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$996,327.28	1.19%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	3	\$684,345.54	0.82%	0	\$0.00	NA	0
		9	\$1,165,000.00	1.4%	0	\$0.00	NA	0

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	HSBC MORTGAGE CORPORATION (USA)							
	INDEPENDENT BANK CORPORATION	7	\$512,140.06	0.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,874,441.60	3.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$423,172.67	0.51%	0	\$0.00	NA	0
	REGIONS BANK	31	\$3,215,296.96	3.85%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	17	\$1,718,478.55	2.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$258,097.77	0.31%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$65,250.00	0.08%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$199,128.52	0.24%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,745,503.29	2.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	78	\$9,505,782.92	11.39%	0	\$0.00	NA	0
	Unavailable	249	\$29,538,465.80	35.37%	0	\$0.00	NA	0
<b>Total</b>		<b>733</b>	<b>\$83,484,461.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MZP5	CITIMORTGAGE, INC.	3	\$1,174,000.00	1.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	88	\$22,599,290.00	23.38%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$376,377.00	0.39%	0	\$0.00	NA	0
	Unavailable	278	\$72,523,682.65	75.02%	2	\$534,737.15	NA	1
<b>Total</b>		<b>371</b>	<b>\$96,673,349.65</b>	<b>100%</b>	<b>2</b>	<b>\$534,737.15</b>		<b>1</b>
31371MZQ3	BANK OF AMERICA NA	5	\$322,424.85	2.3%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$66,157.98	0.47%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,581,270.94	18.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$246,871.52	1.76%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$522,999.00	3.73%	0	\$0.00	NA	0
	Unavailable	78	\$10,292,003.21	73.34%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$14,031,727.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MZR1	AMSOUTH BANK	5	\$953,799.97	4.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,955,505.00	13.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,485,160.00	6.55%	0	\$0.00	NA	0

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		Unavailable	78	\$17,278,650.19	76.2%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$22,673,115.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MZS9		AMERICAN HOME MORTGAGE CORPORATION	1	\$199,000.00	3.14%	0	\$0.00	NA	0
		BANK OF AMERICA NA	11	\$640,510.45	10.11%	0	\$0.00	NA	0
		CHASE HOME FINANCE	1	\$127,417.24	2.01%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$114,600.33	1.81%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$173,713.59	2.74%	0	\$0.00	NA	0
		EVERBANK	1	\$138,533.18	2.19%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$419,000.00	6.62%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$210,305.30	3.32%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$119,768.78	1.89%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	3	\$467,943.00	7.39%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$707,075.30	11.16%	0	\$0.00	NA	0
		Unavailable	19	\$3,015,147.09	47.62%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,333,014.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MZT7		ABN AMRO MORTGAGE GROUP, INC.	1	\$243,000.00	2.95%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$309,351.13	3.75%	0	\$0.00	NA	0
		AMSOUTH BANK	1	\$79,914.47	0.97%	0	\$0.00	NA	0
		CHASE HOME FINANCE	5	\$1,164,860.00	14.12%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$295,488.73	3.58%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,331,349.31	16.14%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	3	\$899,008.00	10.9%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$315,954.04	3.83%	0	\$0.00	NA	0
		Unavailable	22	\$3,610,188.78	43.76%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,249,114.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371MZU4	AMERICAN HOME MORTGAGE CORPORATION	2	\$774,375.97	2.52%	0	\$0.00	NA	0
	CHASE HOME FINANCE	11	\$1,036,543.30	3.37%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$249,089.16	0.81%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$456,427.19	1.48%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$202,828.41	0.66%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$502,600.00	1.63%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$284,358.04	0.92%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$679,968.18	2.21%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,992,414.61	12.99%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$230,550.00	0.75%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,052,900.00	3.43%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,199,402.15	7.15%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	37	\$8,076,568.74	26.27%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$418,827.11	1.36%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$837,600.00	2.72%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$35,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$199,410.37	0.65%	0	\$0.00	NA	0
	Unavailable	67	\$9,512,719.59	30.97%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$30,741,582.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MZV2	BANK OF AMERICA NA	40	\$5,815,065.19	12.18%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$315,739.84	0.66%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	36	\$6,547,676.36	13.71%	0	\$0.00	NA	0

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	CITIMORTGAGE, INC.	2	\$555,000.00	1.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	53	\$9,159,093.50	19.18%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,080,480.78	2.26%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$200,000.00	0.42%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$666,777.07	1.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$327,366.08	0.69%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$233,016.69	0.49%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$640,660.00	1.34%	0	\$0.00	NA	0
	Unavailable	128	\$22,220,722.85	46.51%	0	\$0.00	NA	0
<b>Total</b>		<b>280</b>	<b>\$47,761,598.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MZW0	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,492,816.00	1.52%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$819,000.00	0.83%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$128,900.00	0.13%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$1,183,215.90	1.21%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$796,000.00	0.81%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$356,650.31	0.36%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$741,854.75	0.76%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$631,965.51	0.64%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,877,827.37	5.99%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	7	\$1,503,981.14	1.53%	0	\$0.00	NA	0
	HOMESTREET BANK	13	\$3,200,050.00	3.26%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$305,464.11	0.31%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,038,945.59	1.06%	0	\$0.00	NA	0
		36	\$9,780,937.41	9.96%	0	\$0.00	NA	0

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	NATIONAL CITY MORTGAGE COMPANY								
	PULTE MORTGAGE, L.L.C.	22	\$4,705,007.43	4.79%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$829,593.79	0.84%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	\$61,000.00	0.06%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$681,835.73	0.69%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	5	\$815,920.00	0.83%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$1,264,411.86	1.29%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$212,000.00	0.22%	0	\$0.00	NA	0	
	Unavailable	255	\$61,758,668.25	62.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>420</b>	<b>\$98,186,045.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MZX8	AMSOUTH BANK	5	\$636,575.74	2.44%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	10	\$542,810.56	2.08%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	34	\$3,209,440.34	12.29%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$660,676.45	2.53%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$949,482.75	3.64%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$140,000.00	0.54%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	7	\$1,008,250.00	3.86%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$113,489.50	0.43%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$104,357.20	0.4%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	14	\$1,495,233.07	5.72%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$234,400.00	0.9%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	16	\$1,806,524.75	6.92%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$179,653.23	0.69%	0	\$0.00	NA	0	
	Unavailable	123	\$15,039,227.74	57.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>230</b>	<b>\$26,120,121.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MZY6	BANK OF AMERICA NA	4	\$575,587.18	17.09%	0	\$0.00	NA	0	

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	M&T MORTGAGE CORPORATION	3	\$472,657.71	14.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$34,562.27	1.03%	0	\$0.00	NA	0
	Unavailable	15	\$2,284,885.40	67.84%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,367,692.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MZZ3	AMERICAN HOME MORTGAGE CORPORATION	2	\$231,993.47	3.16%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$167,000.00	2.28%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	9	\$743,297.67	10.13%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$161,876.41	2.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$441,811.98	6.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$171,500.00	2.34%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$332,100.00	4.53%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$840,888.05	11.46%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$113,433.10	1.55%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$27,500.00	0.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$118,881.95	1.62%	0	\$0.00	NA	0
	Unavailable	44	\$3,984,615.57	54.33%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$7,334,898.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QP28	FIRST HORIZON HOME LOAN CORPORATION	2	\$220,636.03	20.06%	0	\$0.00	NA	0
	Unavailable	7	\$879,120.65	79.94%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,099,756.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QP36	CHASE HOME FINANCE, LLC	1	\$59,950.82	15.55%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$225,500.00	58.5%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	25.95%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$385,450.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QP44	CITIMORTGAGE, INC.	3	\$434,429.02	5.72%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$126,879.50	1.67%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,042,626.94	13.73%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$90,000.00	1.19%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	2	\$389,827.07	5.13%	0	\$0.00	NA	0
		Unavailable	32	\$5,508,555.79	72.56%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,592,318.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QP51		COUNTRYWIDE HOME LOANS, INC.	1	\$39,966.40	2.63%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$140,250.00	9.21%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$337,297.17	22.16%	0	\$0.00	NA	0
		Unavailable	9	\$1,004,659.02	66%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,522,172.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QP69		CITIMORTGAGE, INC.	2	\$205,465.24	12.71%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$180,407.96	11.16%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,000.00	7.92%	0	\$0.00	NA	0
		Unavailable	9	\$1,102,089.25	68.21%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,615,962.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QP77		COUNTRYWIDE HOME LOANS, INC.	4	\$508,731.99	28.19%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$423,777.36	23.48%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$140,881.54	7.81%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$178,000.00	9.86%	0	\$0.00	NA	0
		Unavailable	4	\$553,108.70	30.66%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,804,499.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QP85		AMSOUTH BANK	14	\$1,405,744.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,405,744.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QP93		AMSOUTH BANK	8	\$974,843.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$974,843.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371QPS1	CHASE HOME FINANCE	1	\$225,810.13	11.62%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$650,680.75	33.47%	0	\$0.00	NA	0
	Unavailable	6	\$1,067,582.49	54.91%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,944,073.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QPT9	CHASE HOME FINANCE	8	\$1,098,586.64	7.22%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$848,270.01	5.57%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$570,674.81	3.75%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$276,000.00	1.81%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$465,300.00	3.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,866,422.32	12.27%	0	\$0.00	NA	0
	Unavailable	74	\$10,090,364.99	66.32%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$15,215,618.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QPU6	CHASE HOME FINANCE	17	\$2,064,821.70	26.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$370,499.49	4.69%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$256,983.92	3.25%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$122,360.00	1.55%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,894.99	1.58%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$114,743.52	1.45%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$189,700.00	2.4%	1	\$95,571.33	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,242,032.38	15.73%	0	\$0.00	NA	0
	Unavailable	24	\$3,411,991.38	43.21%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,898,027.38</b>	<b>100%</b>	<b>1</b>	<b>\$95,571.33</b>		<b>0</b>
31371QPV4	NAVY FEDERAL CREDIT UNION	5	\$1,094,750.00	72.3%	0	\$0.00	NA	0
	WACHOVIA	3	\$419,454.46	27.7%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
<b>Total</b>			<b>8</b>	<b>\$1,514,204.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QPW2		CHASE HOME FINANCE, LLC	3	\$328,701.01	34.66%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$86,925.10	9.17%	0	\$0.00	NA	0
		Unavailable	5	\$532,665.35	56.17%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$948,291.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QPX0		CHASE HOME FINANCE, LLC	2	\$194,736.38	21.13%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$83,720.49	9.08%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$63,041.56	6.84%	0	\$0.00	NA	0
		Unavailable	6	\$580,131.01	62.95%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$921,629.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QPY8		Unavailable	6	\$1,059,999.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,059,999.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QPZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$63,000.00	2.81%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$106,900.00	4.77%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$30,000.00	1.34%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$668,931.83	29.84%	0	\$0.00	NA	0
		Unavailable	14	\$1,372,697.93	61.24%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,241,529.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JP22		Unavailable	1	\$1,495,979.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,495,979.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JP30		Unavailable	9	\$19,736,237.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$19,736,237.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JP48		Unavailable	3	\$7,399,627.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$7,399,627.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JP55		Unavailable	11	\$19,215,265.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$19,215,265.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JP63		Unavailable	3	\$8,401,158.09	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>3</b>	<b>\$8,401,158.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JP71	Unavailable		4	\$6,240,121.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$6,240,121.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JP89	Unavailable		5	\$7,780,918.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$7,780,918.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JP97	Unavailable		6	\$13,860,530.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$13,860,530.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JPL0	Unavailable		1	\$613,792.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$613,792.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JPT3	Unavailable		2	\$5,051,378.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$5,051,378.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JPV8	Unavailable		4	\$11,045,972.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$11,045,972.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JPW6	Unavailable		4	\$10,412,753.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$10,412,753.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JPX4	Unavailable		4	\$9,121,552.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$9,121,552.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JPY2	Unavailable		4	\$6,901,618.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$6,901,618.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JPZ9	Unavailable		7	\$13,154,719.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$13,154,719.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQA3	Unavailable		8	\$9,666,980.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$9,666,980.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQB1	Unavailable		3	\$5,175,927.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$5,175,927.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQC9	Unavailable		6	\$6,968,103.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$6,968,103.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQD7	Unavailable		3	\$2,922,900.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$2,922,900.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQE5	Unavailable		4	\$6,284,132.73	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>4</b>	<b>\$6,284,132.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQF2	Unavailable		3	\$1,597,801.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,597,801.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQG0	Unavailable		1	\$996,230.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$996,230.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQH8	Unavailable		1	\$2,894,280.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,894,280.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQJ4	Unavailable		1	\$1,096,474.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,096,474.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQK1	Unavailable		1	\$1,196,207.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,196,207.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQL9	Unavailable		9	\$35,160,797.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$35,160,797.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQM7	Unavailable		6	\$11,250,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$11,250,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQQ8	Unavailable		2	\$5,791,968.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$5,791,968.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQR6	Unavailable		2	\$5,026,084.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$5,026,084.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQT2	Unavailable		3	\$13,030,239.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$13,030,239.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L2V5	PHH MORTGAGE CORPORATION		41	\$8,111,305.94	31.34%	0	\$0.00	NA	0
	Unavailable		88	\$17,770,417.70	68.66%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$25,881,723.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L2W3	PHH MORTGAGE CORPORATION		24	\$4,271,159.66	36.63%	0	\$0.00	NA	0
	Unavailable		37	\$7,389,747.18	63.37%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$11,660,906.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L2X1	PHH MORTGAGE CORPORATION		5	\$1,317,041.92	49.22%	0	\$0.00	NA	0
	Unavailable		6	\$1,358,928.35	50.78%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,675,970.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400L2Y9	PHH MORTGAGE CORPORATION	10	\$2,014,996.39	55.02%	0	\$0.00	NA	0
	Unavailable	13	\$1,647,079.53	44.98%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,662,075.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403D3V9	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,001,446.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,001,446.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LBR9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,052,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,052,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YRW3	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,004,570.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,004,570.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YRY9	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$999,881.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$999,881.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L3Q9	SUNTRUST MORTGAGE INC.	37	\$7,337,719.53	53.84%	0	\$0.00	NA	0
	Unavailable	33	\$6,290,130.15	46.16%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$13,627,849.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L5E4	SUNTRUST MORTGAGE INC.	62	\$11,752,273.53	66.05%	0	\$0.00	NA	0
	Unavailable	28	\$6,039,602.33	33.95%	1	\$398,085.18	NA	1
<b>Total</b>		<b>90</b>	<b>\$17,791,875.86</b>	<b>100%</b>	<b>1</b>	<b>\$398,085.18</b>		<b>1</b>
31406RR23	Unavailable	22	\$2,821,326.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,821,326.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RR31	Unavailable	13	\$3,015,691.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,015,691.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RR49	Unavailable	43	\$8,444,333.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,444,333.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RR56	Unavailable	97	\$23,708,005.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$23,708,005.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406RR64	Unavailable	47	\$9,695,110.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,695,110.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RR72	Unavailable	8	\$1,964,338.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,964,338.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RR80	Unavailable	7	\$1,525,641.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,525,641.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RR98	Unavailable	10	\$1,258,638.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,258,638.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RRW7	Unavailable	16	\$1,081,658.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,081,658.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RRX5	Unavailable	18	\$1,813,832.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,813,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RRY3	Unavailable	14	\$1,346,083.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,346,083.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RRZ0	Unavailable	41	\$5,430,650.61	100%	1	\$143,712.87	NA	1
<b>Total</b>		<b>41</b>	<b>\$5,430,650.61</b>	<b>100%</b>	<b>1</b>	<b>\$143,712.87</b>		<b>1</b>
31407H7M2	AMERICAN FINANCE HOUSE LARIBA	1	\$69,781.55	1.43%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$103,243.99	2.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$45,602.49	0.94%	0	\$0.00	NA	0
	AUBURNBANK	1	\$49,683.58	1.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$141,544.61	2.91%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$68,777.54	1.41%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$43,858.14	0.9%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$371,913.22	7.64%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$45,151.43	0.93%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,742.07	1.64%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	1.03%	0	\$0.00	NA	0
	CITIZENS FIRST	1	\$69,774.31	1.43%	0	\$0.00	NA	0

	WHOLESALE MORTGAGE							
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$100,976.91	2.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$41,369.07	0.85%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$78,246.90	1.61%	0	\$0.00	NA	0
	EVERBANK	3	\$189,993.06	3.9%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$48,000.00	0.99%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$50,000.00	1.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,000.00	1.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$121,808.64	2.5%	0	\$0.00	NA	0
	FREMONT BANK	1	\$70,000.00	1.44%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$153,248.51	3.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$58,000.00	1.19%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$60,209.42	1.24%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$47,105.91	0.97%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$59,810.70	1.23%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$56,000.00	1.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$50,436.87	1.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$72,000.00	1.48%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$155,000.00	3.19%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$59,612.01	1.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$200,324.58	4.12%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$74,060.45	1.52%	0	\$0.00	NA	0
		1	\$51,837.71	1.07%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PIONEER BANK	1	\$58,315.44	1.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,857.39	1.25%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$40,532.18	0.83%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$144,953.02	2.98%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$130,000.00	2.67%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$41,850.00	0.86%	0	\$0.00	NA	0
	TEXAS BANK	1	\$44,854.92	0.92%	0	\$0.00	NA	0
	TIERONE BANK	2	\$120,842.26	2.48%	0	\$0.00	NA	0
	UNIONBANK	2	\$140,558.63	2.89%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$53,829.63	1.11%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$51,000.00	1.05%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$99,523.75	2.05%	0	\$0.00	NA	0
	Unavailable	15	\$886,430.57	18.2%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$4,865,661.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JA28	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$175,282.17	0.31%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,829.12	0.37%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$203,000.00	0.36%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$92,303.76	0.16%	0	\$0.00	NA	0
	AF BANK	1	\$102,313.97	0.18%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$99,750.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$379,579.22	0.67%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$199,493.04	0.35%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$303,898.64	0.53%	0	\$0.00	NA	0
		4	\$384,748.84	0.67%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	2	\$199,330.39	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$405,342.66	0.71%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$93,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$85,528.09	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$102,313.97	0.18%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$106,300.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$290,121.99	0.51%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$106,910.11	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	39	\$3,735,924.24	6.55%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$988,684.36	1.73%	0	\$0.00	NA	0
	BANK MUTUAL	17	\$1,615,091.18	2.83%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$103,415.16	0.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$89,300.00	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$90,670.00	0.16%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$190,521.87	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$92,022.62	0.16%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$277,368.61	0.49%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$199,831.98	0.35%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$99,913.90	0.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$190,913.11	0.33%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$205,911.47	0.36%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$86,430.20	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$765,689.74	1.34%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	CENTREBANK	1	\$100,919.23	0.18%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$297,751.49	0.52%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$90,925.40	0.16%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,107,882.72	1.94%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,000.00	0.15%	0	\$0.00	NA	0
CITIZENS SECURITY BANK	1	\$94,260.45	0.17%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$108,209.02	0.19%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$84,932.03	0.15%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	2	\$199,533.79	0.35%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	5	\$495,590.59	0.87%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$200,000.00	0.35%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$94,500.00	0.17%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$108,560.00	0.19%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$301,031.98	0.53%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$109,155.94	0.19%	0	\$0.00	NA	0
CUC MORTGAGE CORPORATION	1	\$91,920.79	0.16%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$94,922.13	0.17%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$502,331.95	0.88%	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$381,424.23	0.67%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$89,926.23	0.16%	0	\$0.00	NA	0
	1	\$95,884.52	0.17%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	DUBUQUE BANK AND TRUST COMPANY	5	\$512,938.17	0.9%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$187,995.99	0.33%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	2	\$194,520.00	0.34%	0	\$0.00	NA	0
	EVERBANK	3	\$307,753.91	0.54%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$179,436.75	0.31%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$211,312.64	0.37%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$885,143.97	1.55%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$193,121.48	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$105,515.55	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,410.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$97,776.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$96,920.49	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$171,676.82	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	7	\$678,755.99	1.19%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$912,064.12	1.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$216,916.28	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$199,538.30	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$201,121.87	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$99,915.99	0.18%	0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY	5	\$469,556.81	0.82%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$104,909.60	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$85,431.63	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$106,967.79	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$284,706.75	0.5%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$96,000.00	0.17%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$764,716.81	1.34%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$179,847.01	0.32%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	4	\$404,748.63	0.71%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$101,364.77	0.18%	0	\$0.00	NA	0
FREMONT BANK	1	\$99,918.02	0.18%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	2	\$205,000.00	0.36%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$381,439.40	0.67%	0	\$0.00	NA	0
GECU	1	\$84,928.59	0.15%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$589,266.26	1.03%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$182,150.00	0.32%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$377,113.90	0.66%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$91,924.59	0.16%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$93,523.28	0.16%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$95,921.31	0.17%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	7	\$693,792.62	1.22%	0	\$0.00	NA	0
HOMEFEDERAL BANK	3	\$286,162.63	0.5%	0	\$0.00	NA	0
HOMESTEAD BANK	4	\$392,929.56	0.69%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT	1	\$84,932.03	0.15%	0	\$0.00	NA	0

	UNION							
	ILLINOIS NATIONAL BANK	1	\$101,114.98	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$99,920.03	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$309,132.49	0.54%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$87,000.00	0.15%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$96,345.42	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$92,456.14	0.16%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$94,500.00	0.17%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$304,246.26	0.53%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$696,589.27	1.22%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$101,916.39	0.18%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$199,920.03	0.35%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$100,500.00	0.18%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$107,800.00	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$206,010.02	0.36%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,224,562.09	2.15%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$282,644.81	0.5%	0	\$0.00	NA	0
	METABANK	1	\$97,619.92	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$398,747.36	0.7%	0	\$0.00	NA	0
		1	\$107,000.00	0.19%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$99,678.15	0.17%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$188,500.00	0.33%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$99,000.00	0.17%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$207,113.90	0.36%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$199,000.00	0.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,105,891.91	1.94%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$177,428.16	0.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,700.00	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$468,098.23	0.82%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$380,463.05	0.67%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$256,687.69	0.45%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$99,918.03	0.18%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$311,400.00	0.55%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$109,015.98	0.19%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$95,919.35	0.17%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$91,500.00	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$192,909.60	0.34%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
		2	\$190,943.36	0.33%	0	\$0.00	NA	0

	POTLATCH NO.1 FEDERAL CREDIT UNION							
	PRIMEWEST MORTGAGE CORPORATION	2	\$179,347.43	0.31%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$108,945.51	0.19%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$97,218.26	0.17%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$281,292.39	0.49%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$201,250.00	0.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,180.19	0.16%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,911.78	0.18%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$89,926.23	0.16%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$98,317.33	0.17%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	18	\$1,680,210.93	2.94%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$192,928.83	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$660,464.91	1.16%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$97,000.00	0.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$289,220.00	0.51%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$183,595.62	0.32%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$94,500.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$178,000.00	0.31%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$669,634.24	1.17%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	2	\$209,909.69	0.37%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$85,431.63	0.15%	0	\$0.00	NA	0
	TEXAS BANK	2	\$212,135.00	0.37%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$86,000.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$88,200.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$94,920.18	0.17%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$188,876.86	0.33%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$204,400.00	0.36%	0	\$0.00	NA	0
	THUNDER BANK	1	\$99,000.00	0.17%	0	\$0.00	NA	0
	TIERONE BANK	4	\$375,611.78	0.66%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$184,796.52	0.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$183,100.00	0.32%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$93,200.00	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$194,838.00	0.34%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$184,819.99	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$487,531.85	0.85%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$85,731.39	0.15%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$98,320.00	0.17%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,000.00	0.34%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$105,511.28	0.18%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$199,741.90	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$279,600.00	0.49%	0	\$0.00	NA	0
		1	\$89,426.23	0.16%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION							
	WILMINGTON TRUST COMPANY	1	\$99,831.49	0.17%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$185,391.19	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,426.39	0.15%	0	\$0.00	NA	0
	Unavailable	81	\$7,922,031.15	13.33%	0	\$0.00	NA	0
<b>Total</b>		<b>591</b>	<b>\$57,351,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JA36	ABACUS FEDERAL SAVINGS BANK	1	\$117,900.86	0.3%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,795.82	0.29%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$344,154.56	0.87%	0	\$0.00	NA	0
	AF BANK	1	\$111,200.00	0.28%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,792.46	0.32%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$443,437.31	1.12%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$120,895.94	0.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$110,650.00	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$111,815.85	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$118,750.00	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,304.73	0.29%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$122,894.10	0.31%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$120,200.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	32	\$3,745,503.92	9.48%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$690,619.44	1.75%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$357,702.50	0.91%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$123,893.24	0.31%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$120,000.00	0.3%	0	\$0.00	NA	0
		2	\$238,802.29	0.6%	0	\$0.00	NA	0

	BAXTER CREDIT UNION							
	BLACKHAWK CREDIT UNION	1	\$114,900.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$230,572.00	0.58%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$112,000.00	0.28%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$116,904.47	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,032,043.64	2.61%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00	NA	0
	CHARTER BANK	1	\$109,636.14	0.28%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$118,552.74	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$240,900.00	0.61%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$119,899.68	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,174,799.68	2.97%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$120,294.29	0.3%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$120,551.10	0.31%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$116,699.44	0.3%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$117,200.00	0.3%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$115,904.92	0.29%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,899.19	0.3%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$121,415.37	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$229,105.29	0.58%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$354,602.99	0.9%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$118,400.00	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$350,499.62	0.89%	0	\$0.00	NA	0

	FARLEY STATE BANK	1	\$116,336.34	0.29%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$233,902.46	0.59%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$117,900.86	0.3%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,000.00	0.31%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$714,507.35	1.81%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$229,617.56	0.58%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$109,909.84	0.28%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,905.73	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,901.70	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$119,901.63	0.3%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$109,905.29	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$237,000.00	0.6%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$232,804.24	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,704.04	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$119,899.19	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$338,604.43	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$340,056.82	0.86%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$110,000.00	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$358,747.88	0.91%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,901.63	0.3%	0	\$0.00	NA	0
		1	\$113,906.56	0.29%	0	\$0.00	NA	0

	FLORIDA CREDIT UNION							
	FORUM CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$117,905.64	0.3%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$221,500.00	0.56%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$109,909.84	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$123,500.00	0.31%	0	\$0.00	NA	0
	GECU	1	\$119,899.18	0.3%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$230,810.64	0.58%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.3%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$110,400.00	0.28%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$703,605.15	1.78%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$112,482.73	0.28%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$233,906.56	0.59%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$474,687.47	1.2%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$111,625.00	0.28%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$117,900.00	0.3%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$243,762.65	0.62%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$119,765.63	0.3%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$234,019.17	0.59%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$339,010.52	0.86%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$117,341.00	0.3%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$233,071.07	0.59%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$237,320.00	0.6%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$123,200.00	0.31%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0
		1	\$119,901.63	0.3%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK							
	MEMBERS MORTGAGE SERVICES, LLC	2	\$233,305.91	0.59%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$119,901.63	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$820,149.41	2.08%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$705,426.37	1.79%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$243,250.00	0.62%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$110,906.75	0.28%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$119,708.19	0.3%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$713,047.94	1.8%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$120,150.00	0.3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$579,905.73	1.47%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,901.63	0.3%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$220,159.62	0.56%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$222,907.38	0.56%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$470,696.87	1.19%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$121,600.00	0.31%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$116,157.03	0.29%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$224,815.57	0.57%	0	\$0.00	NA	0
	PARK BANK	2	\$223,600.00	0.57%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$123,750.00	0.31%	0	\$0.00	NA	0
		3	\$356,145.82	0.9%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,905.73	0.29%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$123,500.00	0.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,600.00	0.29%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$111,000.00	0.28%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$118,897.54	0.3%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,407.78	0.28%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$119,802.69	0.3%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$354,747.76	0.9%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,807.51	0.3%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$111,903.57	0.28%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$110,500.00	0.28%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$1,297,610.19	3.28%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$119,899.18	0.3%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$119,700.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$238,470.00	0.6%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$466,898.77	1.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$114,500.00	0.29%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$112,000.00	0.28%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$121,402.84	0.31%	0	\$0.00	NA	0
		1	\$117,900.86	0.3%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TOYOTA FEDERAL CREDIT UNION	1	\$109,905.29	0.28%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	2	\$240,292.94	0.61%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$124,000.00	0.31%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$226,000.00	0.57%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$120,800.00	0.31%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$115,000.00	0.29%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.28%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$115,904.92	0.29%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,358.62	0.29%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$115,247.30	0.29%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,596.36	0.3%	0	\$0.00	NA	0	
	Unavailable	42	\$4,937,028.27	12.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>338</b>	<b>\$39,517,604.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JA44	1ST TRUST BANK FOR SAVINGS	1	\$143,876.02	0.18%	0	\$0.00	NA	0	
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$269,897.54	0.35%	0	\$0.00	NA	0	
	AF BANK	1	\$131,200.00	0.17%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$139,430.49	0.18%	0	\$0.00	NA	0	

	ALPINE BANK OF ILLINOIS	1	\$147,475.99	0.19%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$139,769.83	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$277,869.26	0.36%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$142,277.39	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,901,301.72	2.43%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$136,189.60	0.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,900.00	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$258,982.24	0.33%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$136,000.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$127,790.95	0.16%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$133,887.43	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	37	\$5,036,191.29	6.45%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$136,000.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,040,282.45	1.33%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$934,420.02	1.2%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$129,600.00	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$252,693.30	0.32%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$131,469.78	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$265,800.00	0.34%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,375.59	0.18%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$277,900.00	0.36%	0	\$0.00	NA	0
		5	\$698,775.00	0.89%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK							
	BRIDGEWATER CREDIT UNION	1	\$139,300.56	0.18%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$142,888.45	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$275,776.28	0.35%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$283,050.00	0.36%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$136,896.89	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,239,574.64	1.59%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$384,394.65	0.49%	0	\$0.00	NA	0
	CENTREBANK	2	\$251,036.80	0.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$264,780.10	0.34%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$143,082.62	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$145,200.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,325,107.50	2.98%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	2	\$272,928.49	0.35%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$128,982.30	0.17%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$147,250.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$397,942.00	0.51%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$275,444.15	0.35%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$269,223.63	0.34%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$144,350.00	0.18%	0	\$0.00	NA	0

COMMUNITY STATE BANK	1	\$146,876.50	0.19%	0	\$0.00	NA	0
CORTRUST BANK	1	\$134,883.77	0.17%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$424,500.00	0.54%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$136,500.00	0.17%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,112,715.68	1.42%	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$540,466.69	0.69%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,889.79	0.16%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$537,914.71	0.69%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$125,891.51	0.16%	0	\$0.00	NA	0
EVERBANK	1	\$140,981.46	0.18%	0	\$0.00	NA	0
FAR WEST BANK	1	\$131,894.44	0.17%	0	\$0.00	NA	0
FARLEY STATE BANK	1	\$145,477.68	0.19%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$676,385.75	0.87%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$142,386.04	0.18%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$138,400.00	0.18%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$671,946.75	0.86%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$144,500.00	0.19%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	6	\$807,849.85	1.03%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$276,676.01	0.35%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,500.00	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,282,674.07	1.64%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,261,161.19	1.61%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$266,618.46	0.34%	0	\$0.00	NA	0
	1	\$128,888.94	0.17%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK & TRUST	2	\$272,764.95	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$250,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$267,172.39	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$148,800.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$263,691.80	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$133,500.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$657,405.00	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$134,889.34	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$271,824.23	0.35%	0	\$0.00	NA	0
	FIRST PENN BANK	3	\$391,183.35	0.5%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$1,349,296.13	1.73%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$801,255.79	1.03%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$147,878.68	0.19%	0	\$0.00	NA	0
	FREMONT BANK	1	\$142,000.00	0.18%	0	\$0.00	NA	0
	FULTON BANK	1	\$128,394.67	0.16%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$411,898.43	0.53%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$134,000.00	0.17%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$126,900.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$418,486.12	0.54%	0	\$0.00	NA	0
	GECU	1	\$124,892.38	0.16%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$287,479.01	0.37%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$410,881.14	0.53%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$124,894.99	0.16%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	3	\$432,794.97	0.55%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$408,481.39	0.52%	0	\$0.00	NA	0
	HAMPDEN BANK	3	\$420,443.31	0.54%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$547,694.98	0.7%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$539,751.42	0.69%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$263,000.00	0.34%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$546,576.78	0.7%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$144,000.00	0.18%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$131,400.00	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$141,478.09	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$277,233.60	0.35%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$401,950.00	0.51%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$129,888.07	0.17%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$129,775.51	0.17%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$262,852.24	0.34%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$567,842.43	0.73%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$399,400.00	0.51%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$259,000.00	0.33%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$128,591.87	0.16%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$147,878.68	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$139,000.00	0.18%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
		7	\$942,492.84	1.21%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$127,392.89	0.16%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$136,500.00	0.17%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$956,004.61	1.22%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$269,778.69	0.35%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$133,768.61	0.17%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$277,000.00	0.35%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$271,379.02	0.35%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	7	\$940,852.32	1.2%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$262,909.14	0.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$839,177.41	1.07%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$132,888.26	0.17%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$695,650.00	0.89%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$145,800.00	0.19%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$140,443.09	0.18%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$124,897.54	0.16%	0	\$0.00	NA	0

	OLD SECOND MORTGAGE COMPANY	2	\$268,774.00	0.34%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$561,217.48	0.72%	0	\$0.00	NA	0
	PARK BANK	2	\$257,897.64	0.33%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$147,878.68	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$1,252,260.23	1.6%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$265,289.96	0.34%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$283,764.27	0.36%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$267,879.46	0.34%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$143,910.00	0.18%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$256,398.84	0.33%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$281,931.88	0.36%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$139,882.37	0.18%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$400,388.07	0.51%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$142,876.88	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,517.88	0.18%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$147,615.56	0.19%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	20	\$2,752,393.94	3.52%	1	\$127,288.39	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$417,099.62	0.53%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	2	\$267,275.28	0.34%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,893.22	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$949,745.60	1.22%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$281,800.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$276,881.96	0.35%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$149,000.00	0.19%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$131,809.17	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$713,248.03	0.91%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,300.00	0.16%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$128,192.21	0.16%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$144,000.00	0.18%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$287,986.04	0.37%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$126,893.30	0.16%	0	\$0.00	NA	0
	TEXAS BANK	2	\$277,010.78	0.35%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$131,400.00	0.17%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$147,500.00	0.19%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$401,059.97	0.51%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$144,778.27	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$261,893.30	0.34%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$256,087.91	0.33%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$134,883.77	0.17%	0	\$0.00	NA	0
	UNIONBANK	1	\$147,082.28	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$423,573.34	0.54%	0	\$0.00	NA	0
		2	\$273,289.83	0.35%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY							
	UNITUS COMMUNITY CREDIT UNION	1	\$143,300.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$142,500.00	0.18%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$132,191.55	0.17%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$149,500.00	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$270,700.00	0.35%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$276,634.23	0.35%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$129,500.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,879.46	0.35%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$262,681.30	0.34%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$127,895.08	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$276,571.97	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$541,678.03	0.69%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$402,266.83	0.52%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$263,088.64	0.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$270,974.86	0.35%	0	\$0.00	NA	0
	Unavailable	54	\$7,317,272.82	9.45%	0	\$0.00	NA	0
<b>Total</b>		<b>573</b>	<b>\$78,096,196.19</b>	<b>100%</b>	<b>1</b>	<b>\$127,288.39</b>		<b>0</b>
31407JA51	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$149,870.85	1.6%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$179,500.00	1.91%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$1,126,001.44	11.99%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$169,864.08	1.81%	0	\$0.00	NA	0

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	AMERICAN NATIONAL BANK, TERRELL	2	\$659,392.52	7.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$29,600.00	0.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$522,253.49	5.56%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$160,000.00	1.7%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$153,383.54	1.63%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$200,000.00	2.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$185,000.00	1.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$27,000.00	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$723,000.00	7.7%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$544,092.08	5.8%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$610,400.00	6.5%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$39,916.44	0.43%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$282,000.00	3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$189,836.41	2.02%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$418,563.05	4.46%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$159,868.85	1.7%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$186,900.00	1.99%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$179,870.00	1.92%	0	\$0.00	NA	0
	Unavailable	12	\$2,492,674.35	26.55%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,388,987.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JA69	ADIRONDACK TRUST COMPANY THE	1	\$182,000.00	2.75%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$159,998.83	2.42%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$185,000.00	2.8%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION	3	\$553,070.49	8.36%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$244,150.00	3.69%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$195,835.34	2.96%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$162,959.58	2.46%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$265,000.00	4.01%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$197,000.00	2.98%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,313,307.60	19.85%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$260,400.00	3.94%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$250,000.00	3.78%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$371,045.41	5.61%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$166,000.00	2.51%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$436,000.00	6.59%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	3.02%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$168,800.00	2.55%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$272,000.00	4.11%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$413,750.00	6.25%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	3.78%	0	\$0.00	NA	0
	Unavailable	2	\$370,343.17	5.58%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,616,660.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JA77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$294,752.16	0.13%	0	\$0.00	NA	0

A.J. SMITH FEDERAL SAVINGS BANK	1	\$202,000.00	0.09%	0	\$0.00	NA	0
ABACUS FEDERAL SAVINGS BANK	1	\$529,543.68	0.23%	0	\$0.00	NA	0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$841,823.71	0.36%	0	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,575,887.71	0.68%	0	\$0.00	NA	0
ADVANTAGE BANK	1	\$182,850.00	0.08%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	1	\$152,450.00	0.07%	0	\$0.00	NA	0
AF BANK	4	\$807,020.05	0.35%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	4	\$776,406.45	0.34%	0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$169,460.98	0.07%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	5	\$827,928.23	0.36%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$531,271.48	0.23%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$883,808.03	0.38%	0	\$0.00	NA	0
AMERICAN BANK	3	\$531,702.31	0.23%	0	\$0.00	NA	0
AMERICAN BANK OF NEW JERSEY	1	\$365,000.00	0.16%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	4	\$1,200,945.98	0.52%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$767,576.48	0.33%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$284,760.56	0.12%	0	\$0.00	NA	0
AMERICAS CHRISTIAN CREDIT UNION	1	\$249,789.97	0.11%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$167,755.44	0.07%	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$534,743.82	0.23%	0	\$0.00	NA	0
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$153,800.00	0.07%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	60	\$13,443,585.77	5.81%	0	\$0.00	NA	0
	21	\$4,451,092.76	1.92%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK MUTUAL	11	\$2,057,407.20	0.89%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$364,000.00	0.16%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$541,000.00	0.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$756,910.00	0.33%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$702,248.03	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$679,628.40	0.29%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$789,916.53	0.34%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$466,737.88	0.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$164,900.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$339,840.38	0.15%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$652,555.00	0.28%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$181,450.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,119,720.54	0.92%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$211,449.32	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,223,842.58	0.53%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$366,617.86	0.16%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$393,000.00	0.17%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	4	\$963,884.70	0.42%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$183,200.00	0.08%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$292,467.50	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,757,881.30	0.76%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA	0

	CHARTER BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$193,762.65	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,156,691.25	2.66%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$254,786.09	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	31	\$7,127,404.65	3.08%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$149,753.38	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$150,500.00	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$565,000.00	0.24%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$182,350.40	0.08%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$406,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$191,920.00	0.08%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$152,874.59	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$1,070,012.34	0.46%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$460,249.00	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$275,000.00	0.12%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$178,353.68	0.08%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$173,138.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,371,747.69	0.59%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$161,000.00	0.07%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$597,569.08	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,629,795.55	0.7%	0	\$0.00	NA	0
	DFCU FINANCIAL	9	\$1,784,773.15	0.77%	0	\$0.00	NA	0

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$240,821.32	0.1%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,125,531.48	0.49%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$259,551.02	0.11%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	0.13%	0	\$0.00	NA	0
EVERBANK	1	\$338,722.12	0.15%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$497,192.48	0.21%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$174,107.55	0.08%	0	\$0.00	NA	0
FAR WEST BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$353,684.21	0.15%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,256.73	0.07%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	19	\$3,591,736.36	1.55%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$149,740.97	0.06%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$358,000.00	0.15%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$240,000.00	0.1%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,042,560.58	0.45%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$249,784.75	0.11%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$288,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$217,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$204,827.78	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	6	\$1,073,466.24	0.46%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$682,842.44	0.29%	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION	1	\$265,399.30	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	23	\$5,208,723.08	2.25%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,195,675.14	0.52%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$236,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$661,125.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$197,829.53	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$460,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$150,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$172,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$662,155.44	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$155,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$530,750.36	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$230,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$223,600.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$1,410,633.85	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$331,728.44	0.14%	0	\$0.00	NA	0
FIRST PLACE BANK	18	\$3,692,494.20	1.6%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$608,656.25	0.26%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	15	\$3,298,968.60	1.43%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$364,852.46	0.16%	0	\$0.00	NA	0
FREMONT BANK	6	\$1,912,349.85	0.83%	0	\$0.00	NA	0
	9	\$2,319,000.00	1%	0	\$0.00	NA	0

	FREMONT BANK - DEDICATED CHANNEL							
	FULTON BANK	1	\$159,865.58	0.07%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$464,000.00	0.2%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$274,175.08	0.12%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$153,000.00	0.07%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$226,409.62	0.1%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$306,000.00	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,250,356.34	0.54%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$179,852.46	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	9	\$1,833,362.09	0.79%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$390,353.63	0.17%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$264,788.09	0.11%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$199,836.06	0.09%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	17	\$3,883,216.28	1.68%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$325,981.22	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	7	\$1,660,156.55	0.72%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$402,273.21	0.17%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$247,200.00	0.11%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$478,697.48	0.21%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,395,310.13	0.6%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$952,066.79	0.41%	0	\$0.00	NA	0
		1	\$243,290.35	0.11%	0	\$0.00	NA	0

	JAMES F. MESSINGER AND COMPANY INC.							
	JUSTICE FEDERAL CREDIT UNION	1	\$198,836.87	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$369,681.43	0.16%	0	\$0.00	NA	0
	KITSAP BANK	1	\$173,454.13	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$348,400.00	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$534,607.22	0.23%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$179,500.00	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$164,490.11	0.07%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$490,600.00	0.21%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$245,788.20	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,980,049.37	0.86%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$767,000.00	0.33%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$434,567.15	0.19%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$486,000.00	0.21%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$694,379.00	0.3%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$480,733.81	0.21%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	5	\$1,093,733.27	0.47%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,545,396.84	1.53%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$387,000.00	0.17%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$781,113.72	0.34%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK	5	\$817,735.97	0.35%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	12	\$3,075,979.70	1.33%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,707.27	0.15%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$553,000.00	0.24%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$686,590.91	0.3%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$476,088.60	0.21%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$343,750.00	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$234,400.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$990,100.00	0.43%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$177,750.00	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$644,700.00	0.28%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,325,173.97	1.87%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$717,529.79	0.31%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$259,779.02	0.11%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$299,747.96	0.13%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$454,600.00	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,689,800.00	0.73%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$911,500.00	0.39%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$195,650.00	0.08%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$742,360.30	0.32%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$168,615.05	0.07%	0	\$0.00	NA	0
		10	\$2,013,800.00	0.87%	0	\$0.00	NA	0

	OLD SECOND MORTGAGE COMPANY							
	ONE WASHINGTON FINANCIAL	1	\$232,500.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$308,540.57	0.13%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$266,781.14	0.12%	0	\$0.00	NA	0
	PARK BANK	3	\$622,066.00	0.27%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$186,347.13	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$449,612.55	0.19%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$210,400.00	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	20	\$5,348,877.11	2.31%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,500.00	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$468,704.70	0.2%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$475,000.00	0.21%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$198,828.66	0.09%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$320,000.00	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$645,653.63	0.28%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$307,347.86	0.13%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$212,000.00	0.09%	1	\$204,848.46	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$383,259.61	0.17%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$479,900.00	0.21%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$374,000.00	0.16%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$519,871.85	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,380,559.64	0.6%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$199,654.63	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$216,617.86	0.09%	0	\$0.00	NA	0
	S&T BANK	1	\$239,008.87	0.1%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	2	\$342,102.69	0.15%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	3	\$605,000.00	0.26%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$300,000.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$569,200.00	0.25%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$491,855.66	0.21%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	6	\$1,272,468.95	0.55%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$2,138,931.00	0.92%	1	\$152,006.84	NA	1
	SOUND COMMUNITY BANK	2	\$420,859.00	0.18%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$179,100.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$278,552.44	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	11	\$2,038,054.44	0.88%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$993,900.00	0.43%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$158,270.16	0.07%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$738,020.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$153,150.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	6	\$1,288,100.00	0.56%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$456,500.00	0.2%	0	\$0.00	NA	0
		2	\$495,700.00	0.21%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,400.00	0.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,401,600.00	0.61%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$726,641.50	0.31%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$179,900.00	0.08%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$390,000.00	0.17%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$904,735.23	0.39%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	8	\$2,031,903.52	0.88%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$379,672.82	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$413,877.04	0.18%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$149,880.05	0.06%	0	\$0.00	NA	0
	TIERONE BANK	2	\$455,912.76	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$155,800.00	0.07%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$575,322.69	0.25%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	12	\$3,343,011.99	1.44%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	6	\$1,125,160.54	0.49%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$903,631.13	0.39%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$392,400.00	0.17%	0	\$0.00	NA	0

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	UNITED COMMUNITY BANK	4	\$690,539.03	0.3%	0	\$0.00	NA	0
	UNITED SAVINGS BANK FSB	1	\$299,481.95	0.13%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$271,500.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,862.24	0.07%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$319,724.49	0.14%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,072.97	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$390,500.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$415,000.00	0.18%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$521,904.64	0.23%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	17	\$4,749,620.89	2.05%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$164,570.59	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$713,680.74	0.31%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,912,986.42	0.83%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$199,836.07	0.09%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$217,820.96	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	9	\$2,207,355.81	0.95%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	77	\$17,197,440.34	7.32%	0	\$0.00	NA	0
<b>Total</b>		<b>1,032</b>	<b>\$231,499,985.00</b>	<b>100%</b>	<b>2</b>	<b>\$356,855.30</b>		<b>1</b>

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31407JA85	ARVEST MORTGAGE COMPANY	22	\$1,398,028.27	17.29%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$240,956.65	2.98%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$80,730.43	1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	80	\$5,229,860.15	64.66%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$459,358.51	5.68%	0	\$0.00	NA	0
	Unavailable	10	\$678,852.09	8.39%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$8,087,786.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JA93	ARVEST MORTGAGE COMPANY	12	\$1,146,720.09	8.5%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$292,475.37	2.17%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$312,315.65	2.31%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$199,008.20	1.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	99	\$9,798,158.97	72.62%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	10	\$966,136.41	7.16%	0	\$0.00	NA	0
	Unavailable	8	\$777,813.55	5.77%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$13,492,628.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JAA0	AMARILLO NATIONAL BANK	1	\$88,719.21	0.92%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$355,885.19	3.69%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$86,722.52	0.9%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$89,317.32	0.93%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$90,208.22	0.94%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$188,590.00	1.96%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$269,129.49	2.79%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$496,895.18	5.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,378.07	2.02%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	1.56%	0	\$0.00	NA	0

DEAN COOPERATIVE BANK	1	\$156,000.00	1.62%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$122,154.88	1.27%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$89,716.05	0.93%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$98,320.00	1.02%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,958.97	0.94%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$96,687.27	1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$242,399.90	2.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$120,000.00	1.24%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$237,432.03	2.46%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	3	\$746,500.00	7.74%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$335,850.00	3.48%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$141,081.76	1.46%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$120,000.00	1.24%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$140,545.41	1.46%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$125,000.00	1.3%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$96,497.90	1%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$103,668.30	1.08%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$120,000.00	1.24%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,784.33	1.94%	0	\$0.00	NA	0
METABANK	1	\$100,000.00	1.04%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$229,000.00	2.38%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$118,832.76	1.23%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL	1	\$93,703.43	0.97%	0	\$0.00	NA	0

	ASSOCIATION								
	S&T BANK	2	\$279,505.64	2.9%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$396,320.00	4.11%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$143,535.73	1.49%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$131,000.00	1.36%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$417,181.35	4.33%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,900.00	1.61%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$244,210.11	2.53%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$115,630.03	1.2%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$141,148.38	1.46%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$528,799.17	5.48%	0	\$0.00	NA	0	
	Unavailable	7	\$1,168,691.70	12.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>65</b>	<b>\$9,641,900.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JAB8	ABACUS FEDERAL SAVINGS BANK	12	\$4,468,160.51	5.17%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$145,830.00	0.17%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$99,667.71	0.12%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$314,500.00	0.36%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$556,740.88	0.64%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$146,505.21	0.17%	0	\$0.00	NA	0	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$315,000.00	0.36%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$908,934.12	1.05%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	\$743,492.74	0.86%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$505,240.16	0.58%	0	\$0.00	NA	0	

	AMEGY MORTGAGE	2	\$376,974.35	0.44%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$792,335.29	0.92%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$317,189.40	0.37%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$195,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$285,388.78	0.33%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$194,343.65	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$46,522.56	0.05%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$225,247.42	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$226,555.10	0.26%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$234,217.45	0.27%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$79,732.60	0.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$260,000.00	0.3%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$62,500.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$1,642,374.44	1.9%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$478,038.04	0.55%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$113,627.96	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$43,855.04	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$204,309.99	0.24%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$308,000.00	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$541,400.00	0.63%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$610,995.12	0.71%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$306,200.00	0.35%	0	\$0.00	NA	0
		3	\$649,400.00	0.75%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK							
	BLOOMFIELD STATE BANK	1	\$99,667.00	0.12%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$199,334.00	0.23%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$291,850.15	0.34%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$99,339.33	0.11%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$64,793.68	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,029,198.67	1.19%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$132,552.34	0.15%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$117,168.52	0.14%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$299,011.68	0.35%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$54,818.81	0.06%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$149,001.74	0.17%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$341,696.16	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$44,351.82	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,000.00	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$59,802.34	0.07%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$317,448.81	0.37%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$165,575.04	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$316,929.73	0.37%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$129,000.00	0.15%	0	\$0.00	NA	0
		1	\$86,716.46	0.1%	0	\$0.00	NA	0

COMMUNITY FIRST CREDIT UNION OF FLORIDA								
CONSUMER LOAN SERVICES, LLC	1	\$47,500.00	0.05%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	2	\$399,000.00	0.46%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$363,281.75	0.42%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$193,400.00	0.22%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$195,340.28	0.23%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$109,641.49	0.13%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$145,109.92	0.17%	0	\$0.00	NA	0	
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$71,762.80	0.08%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$430,487.55	0.5%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$44,851.75	0.05%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$65,000.00	0.08%	0	\$0.00	NA	0	
EMPORIA STATE BANK & TRUST COMPANY	1	\$47,800.00	0.06%	0	\$0.00	NA	0	
EVERBANK	5	\$697,512.44	0.81%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$720,527.91	0.83%	0	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$62,000.00	0.07%	0	\$0.00	NA	0	
FAR WEST BANK	2	\$204,818.81	0.24%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$154,216.03	0.18%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$70,000.00	0.08%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,000.00	0.06%	0	\$0.00	NA	0	

FIRST AMERICAN INTERNATIONAL BANK	5	\$1,111,971.89	1.29%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$58,000.00	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$539,814.63	0.62%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$194,756.27	0.23%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$179,413.36	0.21%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	11	\$1,110,188.61	1.28%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$294,512.74	0.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,561,139.68	1.8%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	13	\$1,541,386.16	1.78%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$272,443.42	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$65,784.89	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$152,488.36	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$259,124.87	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$328,551.39	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$299,011.67	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$61,795.74	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$126,665.96	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$351,260.74	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	2	\$145,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$311,769.51	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$666,121.99	0.77%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$162,957.85	0.19%	0	\$0.00	NA	0

FIRST PLACE BANK	5	\$598,514.38	0.69%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$274,103.74	0.32%	0	\$0.00	NA	0
FOSTER BANK	2	\$229,769.39	0.27%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	7	\$1,081,000.00	1.25%	0	\$0.00	NA	0
FULTON BANK	2	\$358,811.88	0.41%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	5	\$706,000.00	0.82%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$338,668.47	0.39%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$83,723.27	0.1%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$143,525.61	0.17%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$429,329.28	0.5%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$478,555.67	0.55%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$394,681.31	0.46%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$420,142.97	0.49%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$311,968.85	0.36%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$239,978.14	0.28%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$172,230.73	0.2%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$105,252.11	0.12%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$251,613.11	0.29%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$71,514.06	0.08%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$150,500.00	0.17%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$194,329.07	0.22%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$206,000.00	0.24%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$500,376.40	0.58%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL	1	\$120,316.65	0.14%	0	\$0.00	NA	0

	CREDIT UNION							
	INTERNATIONAL BANK OF COMMERCE	4	\$478,502.55	0.55%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$64,785.86	0.07%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$48,000.00	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$286,563.45	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$79,736.44	0.09%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$286,500.00	0.33%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$424,000.00	0.49%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$803,498.80	0.93%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$646,906.67	0.75%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$66,500.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$276,399.51	0.32%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$40,726.20	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,078,314.20	1.25%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$51,000.00	0.06%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,547.12	0.16%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,248,660.49	1.44%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$109,641.49	0.13%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$893,508.97	1.03%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$82,500.00	0.1%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$130,012.64	0.15%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,308.74	0.22%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	4	\$331,989.43	0.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$193,294.28	0.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,232,700.83	1.42%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$388,259.77	0.45%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$134,610.00	0.16%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$268,107.47	0.31%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$503,322.78	0.58%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$309,632.70	0.36%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$84,722.98	0.1%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$157,479.48	0.18%	0	\$0.00	NA	0
	PIONEER BANK	2	\$123,192.82	0.14%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$112,800.00	0.13%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$432,210.60	0.5%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$83,723.27	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$820,300.00	0.95%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$89,697.07	0.1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,021,875.39	1.18%	0	\$0.00	NA	0
		2	\$328,410.30	0.38%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION							
	REGIONS BANK	1	\$249,167.50	0.29%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$357,791.64	0.41%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$281,000.00	0.32%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$473,422.65	0.55%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$324,477.75	0.38%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$85,713.62	0.1%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$152,695.29	0.18%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$89,298.42	0.1%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$410,000.00	0.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	16	\$1,440,423.91	1.67%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$1,279,332.13	1.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$360,161.13	0.42%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$167,500.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$152,012.14	0.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$71,200.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$2,287,175.14	2.64%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	8	\$630,386.99	0.73%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$198,400.00	0.23%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$161,454.72	0.19%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$48,395.62	0.06%	0	\$0.00	NA	0
	TEXAS BANK	4	\$331,818.35	0.38%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$357,687.03	0.41%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$149,495.12	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$294,007.04	0.34%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$262,888.47	0.3%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$395,354.09	0.46%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	\$464,326.82	0.54%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$421,082.91	0.49%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$449,417.25	0.52%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$165,318.00	0.19%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$164,456.42	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$424,417.25	0.49%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$79,500.00	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$892,445.10	1.03%	0	\$0.00	NA	0
		10	\$1,447,329.26	1.67%	0	\$0.00	NA	0

	WESCOM CREDIT UNION								
	WESTCONSIN CREDIT UNION	5	\$305,851.75	0.35%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$101,959.34	0.12%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	6	\$989,241.15	1.14%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$217,551.59	0.25%	0	\$0.00	NA	0	
	Unavailable	82	\$11,176,789.75	12.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>648</b>	<b>\$86,506,237.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JAC6	ARVEST MORTGAGE COMPANY	16	\$2,097,935.77	9.37%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$503,968.07	2.25%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$109,273.26	0.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	142	\$19,578,084.81	87.48%	0	\$0.00	NA	0	
	Unavailable	1	\$91,066.16	0.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>164</b>	<b>\$22,380,328.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JAD4	ALERUS FINANCIAL	2	\$254,431.45	1.68%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$213,000.00	1.41%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$180,382.10	1.19%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.79%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$76,900.00	0.51%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$695,767.79	4.6%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$907,319.58	6%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$179,381.06	1.19%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$114,600.33	0.76%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$124,445.27	0.82%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$49,800.00	0.33%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$249,140.36	1.65%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	2	\$270,264.78	1.79%	0	\$0.00	NA	0	

	CFCU COMMUNITY CREDIT UNION	2	\$156,250.00	1.03%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$345,200.48	2.28%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$84,707.72	0.56%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$169,421.64	1.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,031,348.77	6.82%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$550,000.00	3.63%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$290,000.00	1.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$340,005.11	2.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$670,710.40	4.43%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$90,590.75	0.6%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$180,875.89	1.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$168,347.51	1.11%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$169,415.44	1.12%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$62,500.00	0.41%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$186,700.52	1.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$260,600.00	1.72%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$53,000.00	0.35%	0	\$0.00	NA	0
	MID-PENN BANK	2	\$195,200.00	1.29%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$283,965.58	1.88%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$70,000.00	0.46%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$241,324.66	1.59%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$200,000.00	1.32%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$146,876.46	0.97%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$295,491.28	1.95%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$125,000.00	0.83%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$337,047.25	2.23%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$87,192.66	0.58%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$89,882.65	0.59%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$190,676.28	1.26%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$617,006.46	4.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,649.76	0.6%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.63%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,445.54	0.72%	0	\$0.00	NA	0
	Unavailable	18	\$3,636,182.84	24.02%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$15,131,048.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JAE2	ARVEST MORTGAGE COMPANY	6	\$1,103,645.95	6.36%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$614,943.91	3.54%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$145,241.71	0.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	81	\$15,025,185.10	86.53%	0	\$0.00	NA	0
	Unavailable	2	\$474,168.90	2.73%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$17,363,185.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JAF9	ABACUS FEDERAL SAVINGS BANK	1	\$87,000.00	1.63%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$76,000.00	1.43%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$60,000.00	1.13%	0	\$0.00	NA	0

AUBURNBANK	1	\$64,611.37	1.21%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$345,406.19	6.49%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$98,196.81	1.84%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	3	\$399,444.43	7.5%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$103,531.55	1.94%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$197,512.01	3.71%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$53,182.30	1%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	1.5%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$103,373.96	1.94%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$61,000.00	1.15%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$87,282.19	1.64%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$77,000.00	1.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$52,000.00	0.98%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,668.91	1.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$139,469.20	2.62%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$55,269.84	1.04%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$55,000.00	1.03%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$249,012.50	4.68%	0	\$0.00	NA	0
ILLINI BANK	1	\$67,536.56	1.27%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$169,090.00	3.18%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$48,000.00	0.9%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$199,800.07	3.75%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$109,000.00	2.05%	0	\$0.00	NA	0
	1	\$84,600.00	1.59%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHWESTERN MORTGAGE COMPANY	2	\$96,425.90	1.81%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$48,711.01	0.91%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$137,776.97	2.59%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,800.00	1.54%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$141,500.00	2.66%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$244,539.22	4.59%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$65,605.40	1.23%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$68,000.00	1.28%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$100,000.00	1.88%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$245,000.00	4.6%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$194,836.13	3.66%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$212,200.00	3.99%	0	\$0.00	NA	0	
	Unavailable	5	\$510,930.55	9.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>60</b>	<b>\$5,324,313.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JAG7	BANCORPSOUTH BANK	1	\$62,200.00	2.71%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	3	\$290,414.25	12.67%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$170,152.53	7.42%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$99,414.26	4.34%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$42,500.00	1.85%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$109,200.00	4.76%	0	\$0.00	NA	0	
	EVERBANK	1	\$54,650.34	2.38%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$71,578.27	3.12%	0	\$0.00	NA	0	
		1	\$54,314.37	2.37%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF CARM								
	INTERNATIONAL BANK OF COMMERCE	1	\$139,179.96	6.07%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	2.18%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,183.23	3.02%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$275,414.25	12.01%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$50,000.00	2.18%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$50,701.28	2.21%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$783,040.26	30.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,371,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JAH5	PHH MORTGAGE CORPORATION	10	\$2,071,061.71	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,071,061.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JAJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$388,000.00	3.56%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$191,364.83	1.75%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$97,400.00	0.89%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$76,842.99	0.7%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,588.21	1.79%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$400,000.00	3.67%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$52,061.88	0.48%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$109,779.04	1.01%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$181,000.00	1.66%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$853,248.32	7.82%	0	\$0.00	NA	0	

CENTRAL MORTGAGE COMPANY	1	\$103,500.00	0.95%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$62,870.70	0.58%	0	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$122,400.00	1.12%	0	\$0.00	NA	0
CORTRUST BANK	1	\$66,000.00	0.6%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$229,396.41	2.1%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$260,000.00	2.38%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$305,939.27	2.8%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,799.13	0.91%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$72,853.37	0.67%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$160,000.00	1.47%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	1.15%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$290,000.00	2.66%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$228,292.10	2.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$200,000.00	1.83%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$175,000.00	1.6%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$373,248.76	3.42%	0	\$0.00	NA	0
HOMESTREET BANK	3	\$319,040.57	2.92%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$189,618.35	1.74%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$99,597.16	0.91%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT	1	\$184,622.77	1.69%	0	\$0.00	NA	0

	UNION							
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,400.00	0.55%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,900.00	1.83%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$453,082.89	4.15%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$88,790.86	0.81%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$180,000.00	1.65%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$95,000.00	0.87%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$400,000.00	3.67%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$79,834.41	0.73%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$158,807.16	1.46%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	1.24%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$55,000.00	0.5%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$350,000.00	3.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$433,452.79	3.97%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,814.24	1.27%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$1,145,192.89	10.5%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$66,550.00	0.61%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$48,000.00	0.44%	0	\$0.00	NA	0
	Unavailable	5	\$549,696.41	5.07%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,909,985.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JAK8	ARVEST MORTGAGE COMPANY	4	\$363,500.00	3.28%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$1,273,978.66	11.48%	0	\$0.00	NA	0

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	FRANKLIN BANK, SSB	1	\$95,631.42	0.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	60	\$9,364,564.42	84.38%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$11,097,674.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JAL6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$137,278.38	0.87%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$388,150.00	2.47%	0	\$0.00	NA	0
	AF BANK	1	\$75,000.00	0.48%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$221,500.25	1.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$209,981.66	1.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$112,277.40	0.72%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$288,490.72	1.84%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$164,000.00	1.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$76,800.00	0.49%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$48,355.57	0.31%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$45,000.00	0.29%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$140,000.00	0.89%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$66,667.12	0.42%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$113,784.46	0.73%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$623,478.02	3.97%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$160,000.00	1.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$362,677.25	2.31%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$96,000.00	0.61%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$448,603.07	2.86%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$159,514.49	1.02%	0	\$0.00	NA	0
		1	\$58,500.00	0.37%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK							
	COMMUNITY BANK, N.A.	3	\$519,052.92	3.31%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,473.68	0.76%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$70,604.29	0.45%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$67,268.64	0.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$42,717.33	0.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$80,000.00	0.51%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$49,500.00	0.32%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$88,823.91	0.57%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$59,984.63	0.38%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$96,000.00	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$42,000.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$119,766.12	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$99,000.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$326,961.51	2.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$88,000.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$164,082.47	1.05%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$136,865.75	0.87%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$49,904.02	0.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$59,764.35	0.38%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.64%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$76,852.18	0.49%	0	\$0.00	NA	0

GATEWAY BUSINESS BANK	1	\$76,854.42	0.49%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$186,279.95	1.19%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$443,434.08	2.83%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$206,000.00	1.31%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$69,750.00	0.44%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$185,000.00	1.18%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$63,873.97	0.41%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$99,403.04	0.63%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$293,439.33	1.87%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$163,846.43	1.04%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$175,656.97	1.12%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$93,818.12	0.6%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$74,858.20	0.48%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$64,278.24	0.41%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$398,471.79	2.54%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$335,000.00	2.14%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$194,883.06	1.24%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$312,583.08	1.99%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$76,348.63	0.49%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$716,000.00	4.56%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$454,000.00	2.89%	0	\$0.00	NA	0
S&T BANK	6	\$759,304.80	4.84%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	1	\$43,416.49	0.28%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$74,856.03	0.48%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$250,000.00	1.59%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$179,649.18	1.14%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$89,827.23	0.57%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,500.00	0.77%	0	\$0.00	NA	0
	TEXAS BANK	2	\$133,742.76	0.85%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$43,914.24	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$71,859.67	0.46%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$199,604.27	1.27%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$190,871.58	1.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$226,166.93	1.44%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$132,736.84	0.85%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$44,913.62	0.29%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,218.36	0.92%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$184,633.96	1.18%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$109,644.04	0.7%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$86,400.00	0.55%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$206,000.00	1.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$189,338.71	1.21%	0	\$0.00	NA	0
	Unavailable	10	\$1,071,166.36	6.82%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$15,690,224.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JAM4	ARVEST MORTGAGE COMPANY	4	\$303,350.52	13.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$497,068.89	21.44%	0	\$0.00	NA	0

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	FRANKLIN BANK, SSB	1	\$106,987.89	4.61%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$84,841.72	3.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,326,142.29	57.21%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,318,391.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JAN2	PHH MORTGAGE CORPORATION	55	\$5,654,574.06	93.6%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$120,000.00	1.99%	0	\$0.00	NA	0
	Unavailable	2	\$266,550.00	4.41%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,041,124.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JAP7	ALTRA FEDERAL CREDIT UNION	1	\$90,000.00	1.99%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$125,913.29	2.78%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$68,951.29	1.52%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$63,000.00	1.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$98,930.12	2.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$703,769.09	15.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,400.00	3.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$212,898.35	4.7%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$60,960.09	1.35%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$64,000.00	1.41%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$124,512.04	2.75%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$60,557.22	1.34%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$69,953.03	1.54%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,652.03	1.54%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$70,352.76	1.55%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,681.01	2.16%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$405,700.00	8.95%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$99,000.00	2.19%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$128,161.74	2.83%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$160,442.27	3.54%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$146,396.61	3.23%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$136,300.00	3.01%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$319,810.32	7.06%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$86,785.00	1.92%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$119,525.58	2.64%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$211,789.55	4.67%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$101,183.77	2.23%	0	\$0.00	NA	0
	Unavailable	6	\$495,981.35	10.95%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$4,530,606.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JAQ5	CENTEX HOME EQUITY COMPANY, LLC	1	\$181,479.37	5.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$177,377.84	5.03%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$410,000.00	11.63%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,400.00	5.2%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$715,300.00	20.29%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$239,838.97	6.8%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$216,000.00	6.13%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK	1	\$159,887.08	4.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$665,669.00	18.88%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$344,756.49	9.78%	0	\$0.00	NA	0
	Unavailable	1	\$231,836.25	6.57%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,525,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JAR3	PHH MORTGAGE CORPORATION	57	\$12,649,492.89	96.08%	1	\$398,691.53	NA	1
	Unavailable	2	\$515,550.00	3.92%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,165,042.89</b>	<b>100%</b>	<b>1</b>	<b>\$398,691.53</b>		<b>1</b>
31407JAS1	AMARILLO NATIONAL BANK	3	\$199,541.96	2.7%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$41,218.45	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$372,735.52	5.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$68,537.00	0.93%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$52,000.00	0.7%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$58,000.00	0.79%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$131,802.10	1.79%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$74,941.48	1.02%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$42,766.61	0.58%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$56,855.61	0.77%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$72,943.05	0.99%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$62,806.46	0.85%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$79,874.81	1.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$62,400.00	0.85%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$227,855.39	3.09%	0	\$0.00	NA	0
		4	\$223,771.90	3.03%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO							
	FIRST INTERSTATE BANK	1	\$68,800.00	0.93%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$71,943.83	0.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$263,462.94	3.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$149,798.90	2.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$53,359.37	0.72%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$45,065.69	0.61%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$71,147.15	0.96%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$64,950.54	0.88%	0	\$0.00	NA	0
	FULTON BANK	1	\$77,481.55	1.05%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$73,542.59	1%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$173,393.19	2.35%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$129,770.53	1.76%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$41,000.00	0.56%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	1.08%	0	\$0.00	NA	0
	ILLINI BANK	2	\$102,317.07	1.39%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$117,466.71	1.59%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$46,763.49	0.63%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$49,960.99	0.68%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$46,965.11	0.64%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$60,000.00	0.81%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,962.89	0.68%	0	\$0.00	NA	0
	MORTGAGE CLEARING	1	\$54,957.09	0.74%	0	\$0.00	NA	0

	CORPORATION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$319,951.76	4.33%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$188,008.70	2.55%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$79,000.00	1.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$70,000.00	0.95%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$135,300.00	1.83%	0	\$0.00	NA	0
	PIONEER BANK	1	\$69,948.05	0.95%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$129,949.77	1.76%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$54,957.09	0.74%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$60,000.00	0.81%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,142.78	0.68%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$601,912.45	8.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$55,000.00	0.75%	0	\$0.00	NA	0
	TIERONE BANK	1	\$54,138.77	0.73%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,000.00	0.75%	0	\$0.00	NA	0
	UNIONBANK	1	\$56,950.00	0.77%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$47,962.56	0.65%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$55,160.24	0.75%	0	\$0.00	NA	0
	Unavailable	25	\$1,631,012.86	21.37%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$7,434,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JAT9	AMARILLO NATIONAL BANK	3	\$284,279.42	4.47%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,930.98	1.46%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$206,542.22	3.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$90,000.00	1.42%	0	\$0.00	NA	0

ASSOCIATED BANK, NA	1	\$93,928.47	1.48%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$88,730.73	1.4%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$206,124.52	3.24%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$95,350.55	1.5%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$84,933.69	1.34%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$92,542.89	1.46%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$84,933.69	1.34%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$93,400.00	1.47%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$108,715.12	1.71%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$93,926.67	1.48%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$92,000.00	1.45%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$211,560.00	3.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,436.55	1.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$93,447.05	1.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$107,500.00	1.69%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$107,234.88	1.69%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$101,922.38	1.6%	0	\$0.00	NA	0
FREMONT BANK	1	\$100,000.00	1.57%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	1.57%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$84,938.48	1.34%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$88,800.00	1.4%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$103,922.82	1.63%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$84,933.69	1.34%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$99,921.99	1.57%	0	\$0.00	NA	0
	2	\$185,400.00	2.92%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$106,121.18	1.67%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,844.40	1.66%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,200.00	3.07%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$88,000.00	1.38%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$101,000.00	1.59%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	1.43%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$97,423.94	1.53%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$105,667.50	1.66%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$104,920.10	1.65%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$186,429.41	2.93%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$98,400.00	1.55%	0	\$0.00	NA	0	
	Unavailable	18	\$1,713,876.26	26.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$6,357,239.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JAU6	AMARILLO NATIONAL BANK	2	\$233,320.08	3.86%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$121,505.14	2.01%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$119,175.00	1.97%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$356,257.56	5.89%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	1.99%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$119,906.38	1.98%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$120,000.00	1.99%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,190.00	2.04%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK	1	\$109,916.30	1.82%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$114,910.29	1.9%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$224,185.58	3.71%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$119,702.99	1.98%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$110,000.00	1.82%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$123,110.82	2.04%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$112,000.00	1.85%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$225,330.59	3.73%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$117,600.00	1.95%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$120,000.00	1.99%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$116,000.00	1.92%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$110,913.40	1.84%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$123,655.84	2.05%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	1.82%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,120.00	2.04%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$228,171.53	3.78%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$234,816.68	3.89%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$111,912.63	1.85%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$120,907.93	2%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$117,800.00	1.95%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$465,514.65	7.7%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$110,250.00	1.82%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	2	\$231,231.11	3.83%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$117,907.95	1.95%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$115,101.51	1.9%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$110,000.00	1.82%	0	\$0.00	NA	0
	Unavailable	7	\$806,390.08	13.32%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,043,804.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JAV4	1ST TRUST BANK FOR SAVINGS	1	\$139,896.10	2.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$687,035.69	10.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$137,789.32	2.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$145,000.00	2.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$127,000.00	1.91%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$131,147.61	1.98%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$124,902.49	1.88%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$129,901.08	1.96%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,899.56	1.99%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$148,875.00	2.24%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$129,000.00	1.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$127,200.00	1.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,250.00	1.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$139,391.17	2.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$126,225.00	1.9%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$129,903.52	1.96%	0	\$0.00	NA	0
		1	\$147,333.28	2.22%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY							
	JAMES B. NUTTER AND COMPANY	2	\$290,173.45	4.37%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$127,902.61	1.93%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$258,000.00	3.89%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$250,713.74	3.78%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$127,405.38	1.92%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$278,585.07	4.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$415,797.34	6.26%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$146,400.00	2.21%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$134,682.15	2.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$132,648.99	2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$413,950.21	6.24%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$149,000.00	2.24%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$144,892.39	2.18%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$139,541.02	2.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$127,400.00	1.92%	0	\$0.00	NA	0
	Unavailable	5	\$672,593.71	10.12%	1	\$133,822.59	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,637,435.88</b>	<b>100%</b>	<b>1</b>	<b>\$133,822.59</b>		<b>0</b>
31407JAW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$353,743.78	1.36%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,606.84	0.79%	0	\$0.00	NA	0
		1	\$152,780.72	0.59%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMERICAN FINANCE HOUSE LARIBA	2	\$545,794.05	2.1%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$400,325.65	1.54%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$429,838.48	1.65%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$375,000.00	1.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$155,878.31	0.6%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$399,843.98	1.54%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$408,000.00	1.57%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.58%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$331,878.97	1.28%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$518,595.12	2%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.59%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$274,580.20	1.06%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$170,000.00	0.65%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,630.06	0.59%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$151,881.42	0.58%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$350,044.76	1.35%	1	\$192,049.21	NA	0
	DPS CREDIT UNION	1	\$152,880.64	0.59%	0	\$0.00	NA	0
	EVERBANK	1	\$163,872.06	0.63%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,000.00	0.83%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$151,642.12	0.58%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$179,350.98	0.69%	1	\$173,348.71	NA	0
	FIRST INTERSTATE BANK	2	\$494,621.25	1.9%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	1	\$225,927.95	0.87%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,811.30	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$225,000.00	0.87%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$185,112.52	0.71%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$183,866.82	0.71%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$404,706.88	1.56%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$219,828.38	0.85%	0	\$0.00	NA	0
	FREMONT BANK	2	\$407,849.45	1.57%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$460,000.00	1.77%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$205,600.00	0.79%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.62%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$438,047.53	1.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$624,587.17	2.4%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$190,000.00	0.73%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$1,192,493.78	4.59%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$359,719.16	1.38%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$343,863.44	1.32%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$319,762.51	1.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,837.74	0.8%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$213,400.00	0.82%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$601,258.25	2.31%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$230,400.00	0.89%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$171,366.22	0.66%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$377,205.52	1.45%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$391,708.67	1.51%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	1	\$162,872.84	0.63%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$431,582.34	1.66%	0	\$0.00	NA	0
	PIONEER BANK	1	\$199,751.65	0.77%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.77%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$369,011.92	1.42%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.77%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$156,750.00	0.6%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$1,014,172.88	3.9%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$618,585.93	2.38%	1	\$282,492.07	NA	0
	SPACE COAST CREDIT UNION	1	\$198,389.04	0.76%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$157,000.00	0.6%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$249,635.00	0.96%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$159,875.19	0.62%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$372,205.17	1.43%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$299,771.72	1.15%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$303,535.95	1.17%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$1,333,142.15	5.13%	0	\$0.00	NA	0
	Unavailable	17	\$3,925,424.54	15.15%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$25,975,849.00</b>	<b>100%</b>	<b>3</b>	<b>\$647,889.99</b>		<b>0</b>
31407JAX0	ARVEST MORTGAGE COMPANY	9	\$681,704.03	10.89%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$781,950.16	12.5%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$53,010.00	0.85%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$360,249.10	5.76%	0	\$0.00	NA	0
		43	\$3,849,244.20	61.52%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		PULTE MORTGAGE, L.L.C.	1	\$97,966.23	1.57%	0	\$0.00	NA	0
		Unavailable	5	\$547,099.28	6.91%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,371,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JAY8		CITIMORTGAGE, INC.	10	\$2,258,665.38	28.66%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$563,112.47	7.15%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$2,290,868.60	29.07%	0	\$0.00	NA	0
		Unavailable	11	\$2,768,134.39	35.12%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,880,780.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JAZ5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$142,945.08	0.32%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	5	\$325,140.85	0.73%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	14	\$948,128.92	2.14%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$49,600.00	0.11%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$531,041.47	1.2%	0	\$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	\$62,350.10	0.14%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$164,832.79	0.37%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$61,000.00	0.14%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$69,000.00	0.16%	0	\$0.00	NA	0
		ARIZONA STATE SAVINGS & CREDIT UNION	1	\$75,934.57	0.17%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	50	\$3,299,258.32	7.46%	0	\$0.00	NA	0
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,430.69	0.19%	0	\$0.00	NA	0
		AUBURNBANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$60,000.00	0.14%	0	\$0.00	NA	0
			12	\$824,979.72	1.86%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK MUTUAL	11	\$758,755.07	1.71%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$60,500.00	0.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$74,937.67	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$51,500.00	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$53,200.00	0.12%	0	\$0.00	NA	0
	BANKWEST	1	\$75,587.99	0.17%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$99,816.07	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$144,939.73	0.33%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$124,953.79	0.28%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$78,235.82	0.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,200.00	0.13%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$131,250.00	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$760,550.12	1.72%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$48,600.00	0.11%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$71,200.00	0.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$121,399.31	0.27%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$144,764.05	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$146,650.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$64,946.72	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$868,173.33	1.96%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$41,546.75	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0
		1	\$65,000.00	0.15%	0	\$0.00	NA	0

	CLARKE COUNTY STATE BANK							
	CLINTON NATIONAL BANK	4	\$228,600.00	0.52%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$79,860.73	0.18%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$63,500.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$275,985.20	0.62%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$51,000.00	0.12%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$192,735.43	0.44%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$57,952.45	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$238,808.89	0.54%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$80,860.12	0.18%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$144,450.42	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$485,055.95	1.1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$45,600.00	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$141,526.00	0.32%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$84,177.47	0.19%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$75,900.00	0.17%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$71,939.51	0.16%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$75,936.15	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$49,417.00	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$161,791.25	0.37%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$556,545.28	1.26%	0	\$0.00	NA	0

	FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$47,161.31	0.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$62,949.62	0.14%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$81,633.03	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$359,447.39	0.81%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$45,125.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$210,045.62	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$45,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$79,832.87	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	12	\$668,774.52	1.51%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$76,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$415,869.44	0.94%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$739,965.07	1.67%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$74,938.52	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$82,930.27	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$377,035.42	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$141,200.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$64,945.40	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$68,300.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$74,870.49	0.17%	0	\$0.00	NA	0
		1	\$82,500.00	0.19%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF LEMARS	2	\$134,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$476,373.61	1.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$721,123.94	1.63%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$136,888.13	0.31%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$80,930.27	0.18%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$124,897.53	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$42,466.01	0.1%	0	\$0.00	NA	0
	GECU	1	\$54,952.65	0.12%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$79,931.12	0.18%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$71,500.00	0.16%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$79,931.12	0.18%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$51,458.81	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$276,352.02	0.62%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$225,180.89	0.51%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$136,200.00	0.31%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$54,680.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$223,500.00	0.51%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$346,202.18	0.78%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$84,500.00	0.19%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$125,949.46	0.28%	0	\$0.00	NA	0
	HOMESTEAD BANK	3	\$202,473.23	0.46%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$104,100.00	0.24%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.19%	0	\$0.00	NA	0
		1	\$80,000.00	0.18%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION							
	IRWIN UNION BANK AND TRUST COMPANY	2	\$120,179.94	0.27%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$170,307.99	0.38%	0	\$0.00	NA	0
	LA SALLE STATE BANK	2	\$137,986.70	0.31%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$69,444.43	0.16%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$159,000.00	0.36%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$162,208.21	0.37%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$61,699.38	0.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$207,944.26	0.47%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$79,934.42	0.18%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$595,205.33	1.35%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$120,736.46	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$71,000.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,116,192.28	2.52%	0	\$0.00	NA	0
	METABANK	1	\$76,886.92	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$59,950.82	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$64,900.00	0.15%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$156,320.00	0.35%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$77,600.00	0.18%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$59,950.82	0.14%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$138,346.90	0.31%	0	\$0.00	NA	0
		3	\$170,103.01	0.38%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$217,323.03	0.49%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$190,840.88	0.43%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$198,940.26	0.45%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$846,420.00	1.91%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$82,846.04	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0
	OCEAN BANK	1	\$54,953.79	0.12%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$75,650.00	0.17%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$309,155.32	0.7%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$197,200.00	0.45%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,940.02	0.17%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$148,000.00	0.33%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$54,500.00	0.12%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$118,937.83	0.27%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$70,300.00	0.16%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$82,513.99	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$300,072.13	0.68%	0	\$0.00	NA	0
		2	\$128,450.00	0.29%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	S&T BANK	4	\$292,565.62	0.66%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$145,356.52	0.33%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$125,817.76	0.28%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$81,934.43	0.19%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	32	\$2,108,601.28	4.77%	0	\$0.00	NA	0
	SOCIETY NATIONAL BANK	1	\$62,791.38	0.14%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$275,939.94	0.62%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$344,767.51	0.78%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$201,430.65	0.46%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$165,082.16	0.37%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$149,234.00	0.34%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$581,632.09	1.31%	0	\$0.00	NA	0
	SUTTON STATE BANK	3	\$183,994.66	0.42%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$61,947.91	0.14%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$76,500.00	0.17%	0	\$0.00	NA	0
	TEXAS BANK	3	\$184,420.32	0.42%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$67,500.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$96,761.64	0.22%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$179,000.00	0.4%	0	\$0.00	NA	0
	TIERONE BANK	1	\$77,433.28	0.17%	0	\$0.00	NA	0
		4	\$294,882.08	0.67%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$328,451.77	0.74%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$78,796.36	0.18%	0	\$0.00	NA	0
	UNIONBANK	1	\$46,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$73,937.83	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$387,105.08	0.87%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$63,000.00	0.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$79,831.21	0.18%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$123,596.08	0.28%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$124,950.00	0.28%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$134,935.43	0.3%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$69,400.00	0.16%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$52,200.00	0.12%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$74,938.52	0.17%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$141,482.40	0.32%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$148,775.86	0.34%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$77,000.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$57,326.80	0.13%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$79,728.85	0.18%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$139,877.27	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$111,307.39	0.25%	0	\$0.00	NA	0
	Unavailable	98	\$6,491,708.04	14.54%	0	\$0.00	NA	0
<b>Total</b>		<b>666</b>	<b>\$44,314,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407JBA9	ARVEST MORTGAGE COMPANY	8	\$934,711.68	9.55%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$111,832.69	1.14%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$110,000.00	1.12%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$111,911.10	1.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	66	\$7,716,946.08	78.82%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$229,508.19	2.34%	0	\$0.00	NA	0
	Unavailable	5	\$575,898.22	5.89%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,790,807.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JBB7	ARVEST MORTGAGE COMPANY	9	\$1,234,867.05	8.69%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$149,508.27	1.05%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$292,736.23	2.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	82	\$11,161,838.67	78.54%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$142,283.28	1%	0	\$0.00	NA	0
	Unavailable	9	\$1,230,424.14	8.66%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$14,211,657.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JBC5	ARVEST MORTGAGE COMPANY	22	\$4,889,222.39	6.35%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	12	\$2,673,894.87	3.47%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$630,482.77	0.82%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	11	\$2,748,776.46	3.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	274	\$61,414,992.60	79.75%	1	\$320,718.79	NA	1
	STAR FINANCIAL GROUP, INC.	3	\$648,806.54	0.84%	0	\$0.00	NA	0
	Unavailable	18	\$3,820,249.53	4.97%	0	\$0.00	NA	0
<b>Total</b>		<b>344</b>	<b>\$77,006,425.16</b>	<b>100%</b>	<b>1</b>	<b>\$320,718.79</b>		<b>1</b>
31407JBD3	1ST SECURITY BANK OF WASHINGTON	2	\$136,148.17	1.62%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$376,584.05	4.49%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$78,329.13	0.93%	0	\$0.00	NA	0
		4	\$233,230.53	2.78%	0	\$0.00	NA	0

	ALTAONE FEDERAL CREDIT UNION							
	ALTRA FEDERAL CREDIT UNION	2	\$130,000.00	1.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,130.55	0.87%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$72,053.03	0.86%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$124,829.50	1.49%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$308,200.00	3.67%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$152,935.59	1.82%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$187,039.48	2.23%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$60,000.00	0.71%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$135,329.03	1.61%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$63,000.00	0.75%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$79,934.16	0.95%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,929.42	0.95%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$135,016.12	1.61%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$84,645.00	1.01%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$72,381.09	0.86%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$59,893.83	0.71%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$65,941.76	0.79%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$199,071.88	2.37%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$77,929.49	0.93%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$153,365.83	1.83%	0	\$0.00	NA	0
		1	\$41,850.55	0.5%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$291,739.29	3.48%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$118,374.06	1.41%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$83,000.00	0.99%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$79,000.00	0.94%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$80,000.00	0.95%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,200.00	0.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$124,200.00	1.48%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$55,000.00	0.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$67,140.71	0.8%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$47,530.00	0.57%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$74,750.00	0.89%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$50,000.00	0.6%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$82,227.38	0.98%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$49,817.73	0.59%	0	\$0.00	NA	0	
	HERSHEY STATE BANK	1	\$47,549.72	0.57%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.89%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$80,000.00	0.95%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$69,648.86	0.83%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$49,859.07	0.59%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$488,069.28	5.81%	0	\$0.00	NA	0	

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$56,949.71	0.68%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$43,958.25	0.52%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$69,873.09	0.83%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$64,746.40	0.77%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$145,832.05	1.74%	0	\$0.00	NA	0
	S&T BANK	1	\$53,952.35	0.64%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$83,424.51	0.99%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$83,000.00	0.99%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$79,634.42	0.95%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$44,500.00	0.53%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$132,863.50	1.58%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$57,050.00	0.68%	0	\$0.00	NA	0
	TIERONE BANK	1	\$54,950.28	0.65%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$153,189.73	1.82%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$63,695.50	0.76%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$157,905.62	1.88%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$157,000.00	1.87%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$79,708.37	0.95%	0	\$0.00	NA	0
	Unavailable	23	\$1,563,003.58	18.64%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$8,394,111.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JBE1	1ST SECURITY BANK OF WASHINGTON	2	\$192,564.22	1.25%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$104,614.56	0.68%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$268,514.34	1.75%	0	\$0.00	NA	0
	AF BANK	1	\$105,000.00	0.68%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	1	\$89,222.35	0.58%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$99,250.00	0.65%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$600,550.42	3.91%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.65%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,145,099.39	7.46%	0	\$0.00	NA	0
	AUBURNBANK	1	\$88,000.00	0.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$273,032.22	1.78%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$109,101.28	0.71%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$103,673.35	0.68%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$100,450.00	0.65%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$104,720.00	0.68%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$486,611.77	3.17%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$109,558.68	0.71%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$104,905.07	0.68%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$99,531.96	0.65%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	\$295,100.00	1.92%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$102,813.27	0.67%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$372,907.17	2.43%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$103,406.43	0.67%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$99,905.11	0.65%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$106,000.00	0.69%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$97,489.85	0.64%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$384,802.72	2.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	4	\$395,941.74	2.58%	0	\$0.00	NA	0

	OF SC							
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$99,423.21	0.65%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$95,000.00	0.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$387,448.37	2.52%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$191,911.77	1.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,920.59	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$93,417.51	0.61%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$486,429.29	3.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$99,915.99	0.65%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$99,000.00	0.65%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.59%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$100,000.00	0.65%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$296,000.00	1.93%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$87,922.36	0.57%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$96,300.00	0.63%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$90,250.00	0.59%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$377,082.49	2.46%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$98,000.00	0.64%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$193,000.00	1.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	1	\$100,000.00	0.65%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,613.68	0.66%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$192,296.41	1.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$105,906.48	0.69%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$84,849.61	0.55%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$85,560.33	0.56%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$85,200.00	0.56%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$84,768.22	0.55%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$100,000.00	0.65%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,100.00	0.65%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$689,051.77	4.49%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$94,500.00	0.62%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$99,909.60	0.65%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$102,000.00	0.66%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$102,823.80	0.67%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$99,400.00	0.65%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$88,388.16	0.58%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$99,500.00	0.65%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,168.51	0.65%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$90,070.46	0.59%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$99,906.64	0.65%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$99,909.60	0.65%	0	\$0.00	NA	0
		1	\$103,908.25	0.68%	0	\$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	29	\$2,844,879.70	18.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>158</b>	<b>\$15,345,498.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JBF8	1ST SECURITY BANK OF WASHINGTON	2	\$227,415.24	1.92%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	1.02%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.93%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$118,535.33	1%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	8	\$947,990.25	8.02%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.93%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$109,902.95	0.93%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$114,898.54	0.97%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$118,040.57	1%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$114,593.39	0.97%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$120,193.87	1.02%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$119,894.13	1.01%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$119,672.76	1.01%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$109,599.00	0.93%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$592,260.94	5.01%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$235,895.96	2%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$357,481.77	3.02%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$237,188.80	2.01%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$821,732.19	6.95%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$111,000.00	0.94%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$119,782.45	1.01%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$117,415.65	0.99%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$121,000.00	1.02%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$351,223.18	2.97%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$112,000.00	0.95%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$118,692.60	1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,683.39	2.95%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$109,692.72	0.93%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,180.08	1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,000.00	1.95%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$232,791.80	1.97%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$109,737.79	0.93%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$235,589.13	1.99%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$111,701.91	0.94%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,571.13	1.01%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$114,171.88	0.97%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$114,896.04	0.97%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$116,896.77	0.99%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$123,391.04	1.04%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$476,144.57	4.03%	0	\$0.00	NA	0

	TIERONE BANK	1	\$111,821.25	0.95%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$122,000.00	1.03%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$119,200.00	1.01%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$112,000.00	0.95%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$120,896.47	1.02%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	0.97%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.93%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$118,683.29	1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$117,000.00	0.99%	0	\$0.00	NA	0
	Unavailable	19	\$2,246,975.07	19.02%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$11,821,433.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JBG6	1ST SECURITY BANK OF WASHINGTON	2	\$260,383.67	1.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$415,855.38	1.7%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$278,077.75	1.14%	1	\$141,302.71	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,391.53	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,592,638.97	6.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,084,230.83	4.44%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$270,000.00	1.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$130,000.00	0.53%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$130,000.00	0.53%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$406,275.62	1.66%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$140,701.00	0.58%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$140,000.00	0.57%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$264,757.56	1.08%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$264,443.09	1.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$134,200.00	0.55%	0	\$0.00	NA	0

CENTEX HOME EQUITY COMPANY, LLC	1	\$129,392.15	0.53%	0	\$0.00	NA	0
CITIZENS SECURITY BANK	1	\$144,802.48	0.59%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,334.55	0.53%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$127,881.45	0.52%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	5	\$691,400.30	2.83%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$139,500.00	0.57%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$145,000.00	0.59%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$139,746.18	0.57%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$128,355.29	0.53%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	1	\$139,627.38	0.57%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$129,882.48	0.53%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$139,177.23	0.57%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,523.22	0.57%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$407,431.34	1.67%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$568,688.25	2.33%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$650,514.46	2.66%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$132,682.83	0.54%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$124,889.71	0.51%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$143,773.04	0.59%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$282,880.89	1.16%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY INC.	1	\$128,686.35	0.53%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$132,700.00	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$403,905.30	1.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$142,400.00	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$428,618.29	1.75%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$146,328.32	0.6%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$387,713.04	1.59%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.57%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$560,173.65	2.29%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$125,627.00	0.51%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$126,000.00	0.52%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,083.01	1.15%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$134,622.91	0.55%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$126,138.62	0.52%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$137,215.64	0.56%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$292,584.78	1.2%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.59%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$129,645.77	0.53%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$139,873.43	0.57%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$139,876.48	0.57%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$145,735.31	0.6%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$125,600.00	0.51%	0	\$0.00	NA	0

PRIOR LAKE STATE BANK	1	\$132,000.00	0.54%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$140,400.00	0.57%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0
R-G CROWN BANK	4	\$557,019.99	2.28%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$129,944.71	0.53%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,950.00	0.59%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$138,574.61	0.57%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$129,885.31	0.53%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$144,900.00	0.59%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$138,321.79	0.57%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$127,900.00	0.52%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,515,292.43	6.2%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$130,000.00	0.53%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$125,600.00	0.51%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$143,872.95	0.59%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$137,469.44	0.56%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$130,400.00	0.53%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$130,000.00	0.53%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$146,536.16	0.6%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.51%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,500.00	0.53%	0	\$0.00	NA	0
WESCOM CREDIT UNION	3	\$417,195.14	1.71%	0	\$0.00	NA	0

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	WESTERRA CREDIT UNION	1	\$149,000.00	0.61%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$146,000.00	0.6%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$265,155.32	1.08%	0	\$0.00	NA	0
	Unavailable	28	\$3,781,137.74	15.49%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$24,444,022.12</b>	<b>100%</b>	<b>1</b>	<b>\$141,302.71</b>		<b>0</b>
31407JBH4	ABACUS FEDERAL SAVINGS BANK	1	\$272,800.00	4.71%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	5.35%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$226,237.40	3.91%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$330,000.00	5.7%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$386,000.00	6.66%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$320,000.00	5.53%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$702,589.64	12.13%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$687,679.35	11.87%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$1,786,538.25	30.85%	0	\$0.00	NA	0
	Unavailable	2	\$769,657.31	13.29%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,791,501.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JBJ0	AMEGY MORTGAGE	6	\$1,406,546.36	24.37%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$149,600.77	2.59%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,078,078.26	18.68%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,302,560.00	22.57%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$661,086.23	11.45%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$247,281.64	4.28%	0	\$0.00	NA	0
	Unavailable	4	\$926,499.90	16.06%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,771,653.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407JBK7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,375,696.22	0.98%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	4	\$745,327.58	0.53%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$345,700.00	0.25%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,232,523.86	0.88%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$366,750.00	0.26%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$218,254.42	0.16%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$370,914.39	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$962,156.87	0.69%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$325,000.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$3,510,733.33	2.51%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$350,000.00	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$4,397,592.92	3.15%	0	\$0.00	NA	0
	BANK OF HAWAII	18	\$5,542,665.25	3.97%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$299,200.00	0.21%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$219,905.82	0.16%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$155,800.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	34	\$9,439,397.71	6.76%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$216,227.83	0.15%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$242,000.00	0.17%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$197,231.36	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$617,713.50	0.44%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$181,339.86	0.13%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$536,156.03	0.38%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$448,240.07	0.32%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	3	\$867,000.00	0.62%	0	\$0.00	NA	0
CORTRUST BANK	2	\$543,411.50	0.39%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,712,217.90	1.23%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$169,000.00	0.12%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	12	\$2,881,767.40	2.06%	0	\$0.00	NA	0
DFCU FINANCIAL	6	\$1,088,317.75	0.78%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$249,524.35	0.18%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$530,000.00	0.38%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$218,306.22	0.16%	0	\$0.00	NA	0
EVERBANK	1	\$330,201.23	0.24%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$389,156.35	0.28%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$985,343.43	0.71%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$864,969.52	0.62%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$168,300.89	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$851,762.22	0.61%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	6	\$1,248,704.16	0.89%	0	\$0.00	NA	0
FIRST COUNTY BANK	3	\$734,751.70	0.53%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN	1	\$174,988.00	0.13%	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC							
	FIRST HAWAIIAN BANK	20	\$5,878,130.32	4.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,071,265.29	1.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$389,600.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,000.95	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$230,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$641,000.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$439,611.81	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,124,757.94	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK	2	\$530,960.72	0.38%	0	\$0.00	NA	0
	FIRST PENN BANK	5	\$1,033,020.79	0.74%	0	\$0.00	NA	0
	FIRST PLACE BANK	20	\$5,166,137.89	3.7%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$300,000.00	0.21%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$238,000.00	0.17%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$202,500.00	0.14%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$307,521.74	0.22%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$551,000.00	0.39%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$413,200.00	0.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$469,000.00	0.34%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$151,865.90	0.11%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$387,400.00	0.28%	0	\$0.00	NA	0

	HOMESTEAD BANK	3	\$603,429.91	0.43%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$347,000.00	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$390,000.00	0.28%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$379,327.61	0.27%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$185,321.91	0.13%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$935,536.23	0.67%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$825,781.37	0.59%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	5	\$1,022,146.03	0.73%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$248,857.67	0.18%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$660,000.00	0.47%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$249,600.00	0.18%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$239,788.26	0.17%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$199,823.55	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$202,100.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$4,043,861.99	2.9%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.16%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$414,000.00	0.3%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$415,889.96	0.3%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$379,144.75	0.27%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,743,937.20	1.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$713,400.00	0.51%	0	\$0.00	NA	0
		1	\$247,000.00	0.18%	0	\$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS INC							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$642,400.00	0.46%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$887,807.09	0.64%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$278,720.61	0.2%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$238,903.38	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,133,574.58	2.96%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$753,000.00	0.54%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$199,200.00	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$614,085.14	0.44%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$187,222.59	0.13%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$244,544.94	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$350,042.90	0.25%	0	\$0.00	NA	0
	R-G CROWN BANK	23	\$5,254,490.52	3.76%	1	\$191,888.52	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$177,319.11	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$649,252.67	0.46%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$372,202.94	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$352,000.00	0.25%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$520,364.09	0.37%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$516,794.50	0.37%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$642,000.00	0.46%	0	\$0.00	NA	0
		6	\$1,253,288.91	0.9%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION							
	SPENCER SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$217,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$219,000.00	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$861,709.93	0.62%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	27	\$5,862,020.64	4.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$460,000.00	0.33%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$162,000.00	0.12%	0	\$0.00	NA	0
	TIERONE BANK	1	\$149,864.40	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$212,100.00	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,337,504.16	0.96%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$415,048.23	0.3%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	7	\$1,794,181.98	1.28%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$245,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.29%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	3	\$572,083.92	0.41%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,444,500.00	1.03%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	25	\$6,938,547.02	4.97%	0	\$0.00	NA	0

	WESTBOROUGH SAVINGS BANK	1	\$318,833.42	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$349,400.00	0.25%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$683,636.72	0.49%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$403,147.62	0.29%	0	\$0.00	NA	0
	Unavailable	63	\$14,203,484.24	10.14%	0	\$0.00	NA	0
<b>Total</b>		<b>572</b>	<b>\$139,666,445.68</b>	<b>100%</b>	<b>1</b>	<b>\$191,888.52</b>		<b>0</b>
31407JBL5	CITIMORTGAGE, INC.	1	\$119,497.03	2.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$5,695,285.12	97.94%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,814,782.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JBM3	ARVEST MORTGAGE COMPANY	6	\$435,180.84	8.38%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$155,787.85	3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	66	\$4,458,886.05	85.87%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$142,700.00	2.75%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$5,192,554.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JBN1	ARVEST MORTGAGE COMPANY	5	\$503,204.53	4.5%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$99,915.99	0.89%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$108,599.32	0.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	105	\$10,389,543.34	92.81%	0	\$0.00	NA	0
	Unavailable	1	\$92,917.95	0.83%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$11,194,181.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JBP6	ARVEST MORTGAGE COMPANY	17	\$2,258,991.42	8.24%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$493,114.00	1.8%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$133,351.86	0.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	181	\$23,634,348.34	86.21%	0	\$0.00	NA	0
	Unavailable	7	\$893,487.03	3.26%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$27,413,292.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JBQ4	FRANKLIN BANK, SSB	7	\$1,499,282.36	14.17%	0	\$0.00	NA	0
		41	\$8,679,666.68	82.06%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	Unavailable	2	\$398,460.06	3.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$10,577,409.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JBS0	ARVEST MORTGAGE COMPANY	23	\$4,602,632.33	2.52%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$811,167.95	0.44%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$858,258.97	0.47%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	689	\$173,609,117.02	94.95%	1	\$204,014.23	NA	1	
	PULTE MORTGAGE, L.L.C.	3	\$648,823.78	0.35%	0	\$0.00	NA	0	
	Unavailable	12	\$2,581,340.95	1.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>734</b>	<b>\$183,111,341.00</b>	<b>100%</b>	<b>1</b>	<b>\$204,014.23</b>		<b>1</b>	
31407JBT8	1ST SECURITY BANK OF WASHINGTON	1	\$221,956.09	1.82%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$405,344.34	3.33%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$219,775.70	1.8%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	9	\$1,302,092.43	10.69%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$157,846.44	1.3%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	2	\$522,472.25	4.29%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$165,000.00	1.35%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,867.46	1.07%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	12	\$1,820,274.12	14.94%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$387,195.37	3.18%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$212,500.00	1.74%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$569,667.39	4.68%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$149,850.67	1.23%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$415,000.00	3.41%	0	\$0.00	NA	0	
		9	\$1,631,708.26	13.39%	0	\$0.00	NA	0	

FIRST TECHNOLOGY CREDIT UNION								
FULTON BANK	1	\$96,000.00	0.79%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$199,301.39	1.64%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$180,000.00	1.48%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,927.33	0.6%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$225,000.00	1.85%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	2.05%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$185,000.00	1.52%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$227,331.80	1.87%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$215,000.00	1.76%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$121,775.71	1%	0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	1	\$123,402.91	1.01%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$87,912.39	0.72%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$129,148.71	1.06%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.98%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,850.67	1.23%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,394.19	0.44%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$124,624.81	1.02%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$179,671.70	1.47%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$259,753.84	2.13%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$259,595.09	2.13%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,836.13	1.48%	0	\$0.00	NA	0	
Unavailable	3	\$433,103.91	3.55%	0	\$0.00	NA	0	

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<b>Total</b>			<b>72</b>	<b>\$12,184,181.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JBU5	ARVEST MORTGAGE COMPANY	2	\$420,780.69	2.28%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$107,897.53	0.59%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$1,317,402.36	7.15%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	69	\$16,218,556.47	88.06%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$179,787.00	0.98%	0	\$0.00	NA	0	
	Unavailable	1	\$172,600.00	0.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>78</b>	<b>\$18,417,024.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31407JBV3	AEA FEDERAL CREDIT UNION	13	\$940,709.26	23.58%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$110,000.00	2.76%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	8	\$1,604,990.89	40.23%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$411,054.94	10.3%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$235,715.68	5.91%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$267,614.30	6.71%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$96,582.26	2.42%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$322,656.49	8.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$3,989,323.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31407JBX9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$646,400.00	1.04%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$228,000.00	0.37%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$694,120.30	1.11%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$310,500.00	0.5%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$156,600.00	0.25%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$820,150.00	1.32%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$151,155.16	0.24%	0	\$0.00	NA	0	

AMERICAN BANK, N.A.	1	\$196,720.00	0.32%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$260,516.00	0.42%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$405,000.00	0.65%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$256,500.00	0.41%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$320,000.00	0.51%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	12	\$2,523,350.00	4.05%	0	\$0.00	NA	0
AUBURNBANK	1	\$182,000.00	0.29%	0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$2,106,025.00	3.38%	0	\$0.00	NA	0
BANK MUTUAL	6	\$1,260,029.14	2.02%	0	\$0.00	NA	0
BANK OF AKRON	1	\$160,000.00	0.26%	0	\$0.00	NA	0
BANK OF HAWAII	11	\$3,502,278.35	5.62%	0	\$0.00	NA	0
BANK OF LENOX	1	\$240,000.00	0.39%	0	\$0.00	NA	0
BANK OF STANLY	2	\$451,581.00	0.72%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$585,000.00	0.94%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$232,000.00	0.37%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$577,600.00	0.93%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	16	\$3,915,760.31	6.28%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$494,500.00	0.79%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$266,400.00	0.43%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$171,500.00	0.28%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$237,986.00	0.38%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$166,820.65	0.27%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$436,490.09	0.7%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$296,000.00	0.47%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$327,750.00	0.53%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES,	8	\$1,641,100.00	2.63%	0	\$0.00	NA	0

	INC.							
	DAKOTALAND FEDERAL CREDIT UNION	1	\$169,940.00	0.27%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.4%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$171,000.00	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,500.00	0.25%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$164,000.00	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$333,064.83	0.53%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$312,000.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,600.00	0.27%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	10	\$2,787,000.00	4.47%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,535,620.00	2.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$184,000.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$289,100.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,500.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$258,000.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$168,601.12	0.27%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$380,000.00	0.61%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,205,900.00	1.93%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$338,000.00	0.54%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$223,000.00	0.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$425,000.00	0.68%	0	\$0.00	NA	0
		1	\$188,000.00	0.3%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	INDEPENDENT BANK CORPORATION	1	\$235,284.92	0.38%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$391,200.00	0.63%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$305,600.00	0.49%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$2,127,508.00	3.41%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$224,000.00	0.36%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$324,000.00	0.52%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$202,350.00	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$949,001.51	1.52%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$315,400.00	0.51%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$203,000.00	0.33%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$400,000.00	0.64%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$182,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$555,000.00	0.89%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$184,000.00	0.3%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$258,400.00	0.41%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$329,814.67	0.53%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$549,000.00	0.88%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$452,000.00	0.73%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$905,500.00	1.45%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$250,000.00	0.4%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$208,000.00	0.33%	0	\$0.00	NA	0
		2	\$366,000.00	0.59%	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	SABINE STATE BANK AND TRUST COMPANY	1	\$164,880.00	0.26%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$577,850.00	0.93%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$320,000.00	0.51%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$168,625.00	0.27%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$375,250.00	0.6%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$201,600.00	0.32%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$334,050.00	0.54%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$921,000.00	1.48%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$290,000.00	0.47%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$250,000.00	0.4%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$216,000.00	0.35%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$850,500.00	1.36%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$442,562.82	0.71%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.67%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,087,170.00	1.74%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$417,000.00	0.67%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$352,520.00	0.57%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	23	\$4,713,879.34	7.56%	0	\$0.00	NA	0
		2	\$341,000.00	0.55%	0	\$0.00	NA	0

		WILMINGTON TRUST COMPANY							
		Unavailable	25	\$5,520,821.13	8.89%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$62,327,425.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KXN4		AMERICAN HOME MORTGAGE CORPORATION	9	\$624,598.58	58.87%	0	\$0.00	NA	0
		Unavailable	7	\$436,470.48	41.13%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,061,069.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KXP9		AMERICAN HOME MORTGAGE CORPORATION	9	\$888,604.75	75.77%	0	\$0.00	NA	0
		Unavailable	3	\$284,121.97	24.23%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,172,726.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KXQ7		AMERICAN HOME MORTGAGE CORPORATION	11	\$2,958,237.69	69.33%	0	\$0.00	NA	0
		Unavailable	5	\$1,308,749.64	30.67%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,266,987.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KXR5		AMERICAN HOME MORTGAGE CORPORATION	9	\$2,014,576.12	43.27%	0	\$0.00	NA	0
		Unavailable	10	\$2,641,452.35	56.73%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,656,028.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KXS3		AMERICAN HOME MORTGAGE CORPORATION	4	\$470,000.00	33.78%	0	\$0.00	NA	0
		Unavailable	9	\$921,250.00	66.22%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,391,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KXT1		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,445,411.13	56.02%	0	\$0.00	NA	0
		Unavailable	10	\$1,134,640.00	43.98%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,580,051.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KXU8		AMERICAN HOME MORTGAGE CORPORATION	9	\$711,384.00	67.65%	0	\$0.00	NA	0
		Unavailable	5	\$340,192.74	32.35%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,051,576.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407KXV6	AMERICAN HOME MORTGAGE CORPORATION	5	\$647,750.00	50.53%	0	\$0.00	NA	0
	Unavailable	5	\$634,207.26	49.47%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,281,957.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KXW4	AMERICAN HOME MORTGAGE CORPORATION	6	\$480,900.00	39.81%	0	\$0.00	NA	0
	Unavailable	8	\$727,149.38	60.19%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,208,049.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TXE5	CHASE HOME FINANCE	15	\$2,487,385.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,487,385.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TXF2	CHASE HOME FINANCE	36	\$4,350,267.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,350,267.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UN29	WASHINGTON MUTUAL BANK	82	\$21,437,638.00	69.2%	0	\$0.00	NA	0
	Unavailable	31	\$9,539,999.99	30.8%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$30,977,637.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UN37	WASHINGTON MUTUAL BANK	33	\$8,299,300.00	62.16%	0	\$0.00	NA	0
	Unavailable	18	\$5,051,750.00	37.84%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$13,351,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UN45	WASHINGTON MUTUAL BANK	72	\$16,685,664.99	44.63%	0	\$0.00	NA	0
	Unavailable	78	\$20,697,054.00	55.37%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$37,382,718.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UN60	WASHINGTON MUTUAL BANK	101	\$23,424,781.00	49.02%	0	\$0.00	NA	0
	Unavailable	83	\$24,356,815.00	50.98%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$47,781,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XH53	CHASE HOME FINANCE	8	\$1,455,075.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,455,075.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XH61	CHASE HOME FINANCE	8	\$1,626,192.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,626,192.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407XH79	CHASE HOME FINANCE	11	\$2,279,703.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,279,703.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XH87	CHASE HOME FINANCE	4	\$1,148,310.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,148,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XH95	CHASE HOME FINANCE	5	\$1,014,916.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,014,916.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F4W6	Unavailable	5	\$1,160,594.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,160,594.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F4X4	Unavailable	43	\$10,931,904.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,931,904.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F4Y2	Unavailable	14	\$2,756,887.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,756,887.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FMY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,042,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,042,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HUS2	CHASE HOME FINANCE	7	\$1,496,298.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,496,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FUU0	Unavailable	12	\$1,826,111.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,826,111.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FUV8	Unavailable	22	\$2,712,107.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,712,107.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GK88	CITIMORTGAGE, INC.	2	\$97,576.88	0.39%	0	\$0.00	NA	0
	Unavailable	417	\$25,058,673.02	99.61%	0	\$0.00	NA	0
<b>Total</b>		<b>419</b>	<b>\$25,156,249.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GK96	CITIMORTGAGE, INC.	1	\$95,850.57	0.58%	0	\$0.00	NA	0
	Unavailable	170	\$16,551,400.68	99.42%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$16,647,251.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GL20	CITIMORTGAGE, INC.	2	\$306,100.00	3.02%	0	\$0.00	NA	0

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	Unavailable	42	\$9,826,017.82	96.98%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,132,117.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GL38	CITIMORTGAGE, INC.	1	\$250,000.00	9.87%	0	\$0.00	NA	0
	Unavailable	9	\$2,283,847.70	90.13%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,533,847.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GLA2	CITIMORTGAGE, INC.	64	\$4,062,804.02	8.22%	0	\$0.00	NA	0
	Unavailable	694	\$45,361,935.43	91.78%	0	\$0.00	NA	0
<b>Total</b>		<b>758</b>	<b>\$49,424,739.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GLB0	CITIMORTGAGE, INC.	35	\$3,400,402.64	5.8%	0	\$0.00	NA	0
	Unavailable	562	\$55,254,569.01	94.2%	0	\$0.00	NA	0
<b>Total</b>		<b>597</b>	<b>\$58,654,971.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GLC8	CITIMORTGAGE, INC.	8	\$928,091.90	6.25%	0	\$0.00	NA	0
	Unavailable	118	\$13,909,712.78	93.75%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$14,837,804.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GLD6	CITIMORTGAGE, INC.	26	\$3,586,195.28	7.23%	0	\$0.00	NA	0
	Unavailable	334	\$46,042,919.59	92.77%	0	\$0.00	NA	0
<b>Total</b>		<b>360</b>	<b>\$49,629,114.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GLH7	CITIMORTGAGE, INC.	2	\$539,737.70	10.76%	0	\$0.00	NA	0
	Unavailable	15	\$4,475,299.40	89.24%	1	\$143,200.73	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,015,037.10</b>	<b>100%</b>	<b>1</b>	<b>\$143,200.73</b>		<b>0</b>
31409GLJ3	CITIMORTGAGE, INC.	5	\$965,588.07	15.18%	0	\$0.00	NA	0
	Unavailable	27	\$5,395,793.70	84.82%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,361,381.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GLK0	CITIMORTGAGE, INC.	8	\$2,092,017.56	9.54%	0	\$0.00	NA	0
	Unavailable	86	\$19,840,654.21	90.46%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$21,932,671.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GLL8	CITIMORTGAGE, INC.	5	\$1,130,079.36	3.99%	0	\$0.00	NA	0
	Unavailable	110	\$27,166,649.81	96.01%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$28,296,729.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GLM6	CITIMORTGAGE, INC.	59	\$13,982,945.16	7.69%	0	\$0.00	NA	0
	Unavailable	708	\$167,798,767.36	92.31%	0	\$0.00	NA	0
<b>Total</b>		<b>767</b>	<b>\$181,781,712.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GLN4	CITIMORTGAGE, INC.	21	\$4,576,928.93	82.21%	0	\$0.00	NA	0
	Unavailable	4	\$990,476.19	17.79%	0	\$0.00	NA	0

<b>Total</b>			<b>25</b>	<b>\$5,567,405.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GLQ7	CITIMORTGAGE, INC.		11	\$2,809,618.00	4.47%	0	\$0.00	NA	0
	Unavailable		240	\$60,089,937.88	95.53%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$62,899,555.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GLR5	CITIMORTGAGE, INC.		8	\$1,370,602.00	3.38%	0	\$0.00	NA	0
	Unavailable		160	\$39,193,263.33	96.62%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$40,563,865.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GLS3	CITIMORTGAGE, INC.		15	\$2,992,500.77	16.03%	0	\$0.00	NA	0
	Unavailable		68	\$15,670,766.60	83.97%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$18,663,267.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GLT1	CITIMORTGAGE, INC.		3	\$574,729.44	6.5%	0	\$0.00	NA	0
	Unavailable		38	\$8,265,272.51	93.5%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,840,001.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GLU8	CITIMORTGAGE, INC.		8	\$1,387,834.44	7.89%	0	\$0.00	NA	0
	Unavailable		69	\$16,205,214.52	92.11%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$17,593,048.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GLV6	CITIMORTGAGE, INC.		7	\$1,765,525.24	7.97%	0	\$0.00	NA	0
	Unavailable		104	\$20,378,433.01	92.03%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$22,143,958.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GLW4	Unavailable		28	\$6,205,508.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,205,508.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GLX2	CITIMORTGAGE, INC.		4	\$866,372.76	25.14%	0	\$0.00	NA	0
	Unavailable		12	\$2,580,292.45	74.86%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,446,665.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GLY0	CITIMORTGAGE, INC.		10	\$2,567,847.91	13.96%	0	\$0.00	NA	0
	Unavailable		77	\$15,821,071.14	86.04%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$18,388,919.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GLZ7	CITIMORTGAGE, INC.		3	\$616,763.25	4.89%	0	\$0.00	NA	0
	Unavailable		64	\$12,007,547.71	95.11%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$12,624,310.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GM86	CITIMORTGAGE, INC.		4	\$655,851.00	4.02%	0	\$0.00	NA	0
	Unavailable		69	\$15,653,824.86	95.98%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$16,309,675.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409GNA0	CITIMORTGAGE, INC.	8	\$1,699,706.00	8.65%	0	\$0.00	NA	0
	Unavailable	73	\$17,942,575.33	91.35%	1	\$120,498.15	NA	1
<b>Total</b>		<b>81</b>	<b>\$19,642,281.33</b>	<b>100%</b>	<b>1</b>	<b>\$120,498.15</b>		<b>1</b>
31409GNB8	CITIMORTGAGE, INC.	23	\$4,870,472.00	12.96%	0	\$0.00	NA	0
	Unavailable	137	\$32,713,083.11	87.04%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$37,583,555.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GNC6	CITIMORTGAGE, INC.	8	\$1,609,113.44	10.33%	0	\$0.00	NA	0
	Unavailable	69	\$13,965,872.28	89.67%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$15,574,985.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GND4	Unavailable	11	\$1,829,696.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,829,696.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GNE2	Unavailable	12	\$2,671,557.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,671,557.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GNF9	CITIMORTGAGE, INC.	4	\$1,124,573.95	5.64%	0	\$0.00	NA	0
	Unavailable	82	\$18,823,894.69	94.36%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$19,948,468.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GNG7	CITIMORTGAGE, INC.	19	\$4,097,833.70	6.3%	0	\$0.00	NA	0
	Unavailable	264	\$60,919,947.06	93.7%	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$65,017,780.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GNH5	CITIMORTGAGE, INC.	2	\$412,651.00	2.33%	0	\$0.00	NA	0
	Unavailable	90	\$17,284,425.45	97.67%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$17,697,076.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GNJ1	Unavailable	17	\$3,785,654.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,785,654.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GNK8	CITIMORTGAGE, INC.	7	\$1,243,405.11	20.02%	0	\$0.00	NA	0
	Unavailable	23	\$4,968,068.89	79.98%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,211,474.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GNL6	CITIMORTGAGE, INC.	27	\$4,429,581.00	32.47%	0	\$0.00	NA	0
	Unavailable	59	\$9,212,156.76	67.53%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$13,641,737.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GNM4	CITIMORTGAGE, INC.	13	\$2,115,721.00	31.4%	0	\$0.00	NA	0
	Unavailable	26	\$4,622,697.45	68.6%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,738,418.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409GNN2		Unavailable	11	\$1,140,904.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,140,904.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H3S1		OPTEUM FINANCIAL SERVICES, LLC	20	\$5,931,313.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,931,313.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H3V4		OPTEUM FINANCIAL SERVICES, LLC	19	\$3,911,847.94	100%	1	\$388,586.02	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,911,847.94</b>	<b>100%</b>	<b>1</b>	<b>\$388,586.02</b>		<b>0</b>
31409H3X0		OPTEUM FINANCIAL SERVICES, LLC	22	\$5,130,368.07	100%	1	\$175,683.25	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,130,368.07</b>	<b>100%</b>	<b>1</b>	<b>\$175,683.25</b>		<b>0</b>
31409H3Y8		OPTEUM FINANCIAL SERVICES, LLC	9	\$1,807,710.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,807,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H3Z5		OPTEUM FINANCIAL SERVICES, LLC	7	\$1,133,178.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,133,178.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H4C5		Unavailable	14	\$2,231,578.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,231,578.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H4D3		Unavailable	9	\$1,279,259.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,279,259.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H6Z2		GUILD MORTGAGE COMPANY	8	\$1,988,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,988,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H7A6		GUILD MORTGAGE COMPANY	13	\$2,440,720.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,440,720.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H7B4		GUILD MORTGAGE COMPANY	6	\$1,723,443.55	100%	1	\$363,532.64	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,723,443.55</b>	<b>100%</b>	<b>1</b>	<b>\$363,532.64</b>		<b>0</b>
31409HHL1		Unavailable	7	\$1,160,215.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,160,215.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K2H9		WACHOVIA MULTIFAMILY	1	\$22,000,000.00	100%	0	\$0.00	NA	0

		CAPITAL, INC.							
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K2L0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,608,422.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,608,422.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K4B0		ARBOR COMMERCIAL FUNDING LLC	1	\$10,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K4P9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,498,930.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,498,930.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K4Q7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,565,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K4T1		GREYSTONE SERVICING CORPORATION 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>
31409K5A1		M & T REALTY CAPITAL CORPORATION	1	\$2,680,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K5C7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,214,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,214,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K5F0		ARBOR COMMERCIAL FUNDING 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>
31409K5H6		GREYSTONE SERVICING CORPORATION INC.	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>
31409K5J2		GREYSTONE SERVICING	1	\$4,286,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$4,286,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K5L7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,025,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K5M5		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>
31409K5N3		ARBOR COMMERCIAL FUNDING 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>
31409K5P8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K6J1		GREYSTONE SERVICING CORPORATION 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>
31409K6P7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,470,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K6Z5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	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>
31409K7C5		GREYSTONE SERVICING CORPORATION INC.	1	\$660,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K7E1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,125,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409K7F8		GREYSTONE SERVICING CORPORATION INC.	1	\$5,845,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K7M3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,780,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LAK1		ENTERPRISE MORTGAGE INVESTMENTS 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>
31409LAM7		COLUMN GUARANTEED LLC	1	\$3,139,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,139,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TU22		CITIMORTGAGE, INC.	138	\$18,002,190.72	15.14%	0	\$0.00	NA	0
		Unavailable	766	\$100,903,944.60	84.86%	0	\$0.00	NA	0
<b>Total</b>			<b>904</b>	<b>\$118,906,135.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TU30		CITIMORTGAGE, INC.	65	\$20,328,820.22	33.24%	0	\$0.00	NA	0
		Unavailable	123	\$40,837,192.20	66.76%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$61,166,012.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TU48		CITIMORTGAGE, INC.	30	\$7,361,647.48	22.12%	0	\$0.00	NA	0
		Unavailable	110	\$25,919,055.60	77.88%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$33,280,703.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TU55		CITIMORTGAGE, INC.	91	\$22,210,823.84	8.85%	0	\$0.00	NA	0
		Unavailable	873	\$228,630,745.15	91.15%	0	\$0.00	NA	0
<b>Total</b>			<b>964</b>	<b>\$250,841,568.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TU63		CITIMORTGAGE, INC.	14	\$1,646,802.07	7.66%	0	\$0.00	NA	0
		Unavailable	111	\$19,862,709.52	92.34%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$21,509,511.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TU71		CITIMORTGAGE, INC.	5	\$911,250.00	3.48%	0	\$0.00	NA	0
		Unavailable	123	\$25,259,153.04	96.52%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$26,170,403.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TU89		CITIMORTGAGE, INC.	5	\$753,776.62	0.91%	0	\$0.00	NA	0
		Unavailable	398	\$82,486,756.54	99.09%	0	\$0.00	NA	0
<b>Total</b>			<b>403</b>	<b>\$83,240,533.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409TU97	CITIMORTGAGE, INC.	10	\$2,135,815.55	10.41%	0	\$0.00	NA	0
	Unavailable	76	\$18,389,261.95	89.59%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$20,525,077.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TUU0	Unavailable	8	\$1,103,347.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,103,347.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TUV8	CITIMORTGAGE, INC.	277	\$64,224,149.30	60.96%	0	\$0.00	NA	0
	Unavailable	176	\$41,126,896.00	39.04%	0	\$0.00	NA	0
<b>Total</b>		<b>453</b>	<b>\$105,351,045.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TUV6	CITIMORTGAGE, INC.	8	\$2,321,855.01	27.17%	0	\$0.00	NA	0
	Unavailable	18	\$6,224,306.81	72.83%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$8,546,161.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TUX4	CITIMORTGAGE, INC.	47	\$11,118,146.33	7.64%	0	\$0.00	NA	0
	Unavailable	521	\$134,396,017.38	92.36%	0	\$0.00	NA	0
<b>Total</b>		<b>568</b>	<b>\$145,514,163.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TUY2	CITIMORTGAGE, INC.	84	\$5,397,910.30	18.84%	0	\$0.00	NA	0
	Unavailable	340	\$23,260,922.31	81.16%	0	\$0.00	NA	0
<b>Total</b>		<b>424</b>	<b>\$28,658,832.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TUZ9	CITIMORTGAGE, INC.	115	\$11,282,485.90	14.63%	0	\$0.00	NA	0
	Unavailable	667	\$65,828,202.10	85.37%	0	\$0.00	NA	0
<b>Total</b>		<b>782</b>	<b>\$77,110,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TVA3	CITIMORTGAGE, INC.	31	\$6,839,737.42	10.74%	0	\$0.00	NA	0
	Unavailable	247	\$56,865,790.96	89.26%	0	\$0.00	NA	0
<b>Total</b>		<b>278</b>	<b>\$63,705,528.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TVB1	CITIMORTGAGE, INC.	9	\$2,104,022.19	14.08%	0	\$0.00	NA	0
	Unavailable	53	\$12,834,183.43	85.92%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$14,938,205.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TVC9	CITIMORTGAGE, INC.	5	\$1,249,000.00	5.95%	0	\$0.00	NA	0
	Unavailable	110	\$19,734,481.70	94.05%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$20,983,481.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TVD7	CITIMORTGAGE, INC.	4	\$653,713.34	14.61%	0	\$0.00	NA	0
	Unavailable	19	\$3,819,399.27	85.39%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,473,112.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TVE5	CITIMORTGAGE, INC.	4	\$1,268,658.92	12.04%	0	\$0.00	NA	0

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		Unavailable	41	\$9,270,583.03	87.96%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,539,241.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TVF2		Unavailable	27	\$5,390,521.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,390,521.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TVG0		CITIMORTGAGE, INC.	12	\$2,166,706.00	11.6%	0	\$0.00	NA	0
		Unavailable	81	\$16,513,560.45	88.4%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$18,680,266.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TVH8		CITIMORTGAGE, INC.	1	\$288,790.83	7.26%	0	\$0.00	NA	0
		Unavailable	19	\$3,686,879.51	92.74%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,975,670.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TY93		FIRST BANK DBA FIRST BANK MORTGAGE	62	\$8,270,819.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,270,819.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UU78		CITIMORTGAGE, INC.	8	\$1,671,531.53	19.64%	0	\$0.00	NA	0
		Unavailable	30	\$6,839,190.20	80.36%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,510,721.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VWV1		CHASE HOME FINANCE	6	\$1,303,456.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,303,456.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VWW9		CHASE HOME FINANCE	9	\$2,695,720.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,695,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VWY5		CHASE HOME FINANCE	12	\$3,145,115.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,145,115.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VWZ2		CHASE HOME FINANCE	7	\$1,741,996.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,741,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WDN8		SUNTRUST MORTGAGE INC.	3	\$612,868.96	25.1%	0	\$0.00	NA	0
		Unavailable	7	\$1,828,823.27	74.9%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,441,692.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WDP3		SUNTRUST MORTGAGE INC.	32	\$8,202,624.19	16.16%	0	\$0.00	NA	0

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		Unavailable	167	\$42,559,508.86	83.84%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$50,762,133.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WDQ1		SUNTRUST MORTGAGE INC.	38	\$8,891,943.28	19.41%	0	\$0.00	NA	0
		Unavailable	160	\$36,925,909.52	80.59%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$45,817,852.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WDR9		SUNTRUST MORTGAGE INC.	32	\$7,694,939.75	23.5%	1	\$219,659.39	NA	1
		Unavailable	116	\$25,049,410.61	76.5%	1	\$128,499.88	NA	0
<b>Total</b>			<b>148</b>	<b>\$32,744,350.36</b>	<b>100%</b>	<b>2</b>	<b>\$348,159.27</b>		<b>1</b>
31409WG47		USAA FEDERAL SAVINGS BANK	132	\$25,067,733.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$25,067,733.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WG54		USAA FEDERAL SAVINGS BANK	10	\$1,844,641.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,844,641.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WMB4		SELF-HELP VENTURES FUND	49	\$5,342,556.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,342,556.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WMC2		SELF-HELP VENTURES FUND	17	\$1,425,135.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,425,135.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WW23		SUNTRUST MORTGAGE INC.	7	\$1,116,729.73	64.16%	0	\$0.00	NA	0
		Unavailable	3	\$623,936.59	35.84%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,740,666.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WW31		SUNTRUST MORTGAGE INC.	67	\$11,345,918.01	49.37%	0	\$0.00	NA	0
		Unavailable	71	\$11,637,781.63	50.63%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$22,983,699.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WW49		SUNTRUST MORTGAGE INC.	45	\$8,965,136.69	33.93%	0	\$0.00	NA	0
		Unavailable	84	\$17,458,472.10	66.07%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$26,423,608.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WW56		SUNTRUST MORTGAGE INC.	65	\$12,677,002.19	42.19%	0	\$0.00	NA	0

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		Unavailable	98	\$17,369,710.37	57.81%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$30,046,712.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WW64		SUNTRUST MORTGAGE INC.	12	\$1,545,125.86	29.17%	0	\$0.00	NA	0
		Unavailable	50	\$3,751,257.99	70.83%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,296,383.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WWY3		SUNTRUST MORTGAGE INC.	77	\$4,489,830.54	35.29%	0	\$0.00	NA	0
		Unavailable	134	\$8,234,058.65	64.71%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$12,723,889.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WWZ0		SUNTRUST MORTGAGE INC.	46	\$4,432,898.86	43.63%	0	\$0.00	NA	0
		Unavailable	59	\$5,726,430.59	56.37%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$10,159,329.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XB24		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,625,582.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,625,582.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XB32		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,291,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,291,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XB40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,157,430.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,157,430.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XB57		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,654,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,654,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XB65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,437,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,437,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XB73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,504,903.68	81.84%	0	\$0.00	NA	0
		Unavailable	2	\$334,000.00	18.16%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$1,838,903.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XB81		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,376,019.02	90.93%	0	\$0.00	NA	0
		Unavailable	3	\$336,827.62	9.07%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,712,846.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XB99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,986,337.89	80.81%	0	\$0.00	NA	0
		Unavailable	4	\$471,734.69	19.19%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,458,072.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XBZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,393,499.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,393,499.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCA5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,126,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,126,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$2,007,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,007,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,866,597.41	80.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,399,353.17	19.26%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,265,950.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	47	\$7,061,983.76	96.35%	0	\$0.00	NA	0
		Unavailable	1	\$267,491.16	3.65%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,329,474.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,506,693.00	92.7%	0	\$0.00	NA	0
		Unavailable	1	\$118,668.28	7.3%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,625,361.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409XDZ9		SUNTRUST MORTGAGE INC.	30	\$6,137,672.21	94.53%	0	\$0.00	NA	0
		Unavailable	2	\$355,250.00	5.47%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,492,922.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XF38		CHASE HOME FINANCE	3	\$150,882.35	10.19%	0	\$0.00	NA	0
		Unavailable	21	\$1,330,514.58	89.81%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,481,396.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XT58		BANK OF AMERICA NA	16	\$4,314,584.77	76.85%	0	\$0.00	NA	0
		Unavailable	5	\$1,299,416.31	23.15%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,614,001.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XVJ5		BANK OF AMERICA NA	22	\$5,051,491.04	82.06%	0	\$0.00	NA	0
		Unavailable	5	\$1,104,688.51	17.94%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,156,179.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XVK2		BANK OF AMERICA NA	168	\$27,558,296.00	84.47%	0	\$0.00	NA	0
		Unavailable	31	\$5,067,034.95	15.53%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$32,625,330.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YC96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$630,342.32	14.86%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$294,954.62	6.96%	0	\$0.00	NA	0
		Unavailable	50	\$3,315,490.24	78.18%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,240,787.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YD20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,045,672.64	35.36%	0	\$0.00	NA	0
		Unavailable	15	\$1,911,778.91	64.64%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,957,451.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YD38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,845,142.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,845,142.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YD46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,500,847.10	49.53%	0	\$0.00	NA	0
		Unavailable	18	\$4,586,110.34	50.47%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,086,957.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409YD53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$12,725,683.89	42.98%	0	\$0.00	NA	0
	Unavailable	72	\$16,883,297.34	57.02%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$29,608,981.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YD61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,405,431.10	38.62%	0	\$0.00	NA	0
	Unavailable	61	\$13,358,727.69	61.38%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$21,764,158.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YD79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,318,640.08	77.4%	0	\$0.00	NA	0
	Unavailable	4	\$677,135.23	22.6%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,995,775.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YD95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,530,255.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,530,255.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YDA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$901,732.14	12.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$697,876.75	9.7%	0	\$0.00	NA	0
	Unavailable	57	\$5,597,368.51	77.77%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$7,196,977.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YDB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,353,426.20	25.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$899,787.84	6.71%	0	\$0.00	NA	0
	Unavailable	70	\$9,152,355.22	68.27%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$13,405,569.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YDC8	PHH MORTGAGE CORPORATION	2	\$547,170.09	27.89%	0	\$0.00	NA	0
	Unavailable	7	\$1,414,508.53	72.11%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,961,678.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YDF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,006,243.79	19.18%	0	\$0.00	NA	0

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		Unavailable	178	\$33,729,610.21	80.82%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$41,735,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YDG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,114,092.14	23.47%	0	\$0.00	NA	0
		Unavailable	98	\$19,939,175.31	76.53%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$26,053,267.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YDH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$495,821.38	31.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,060,224.34	68.14%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,556,045.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YDJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,257,371.08	19.18%	0	\$0.00	NA	0
		Unavailable	38	\$5,298,099.31	80.82%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,555,470.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YDK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,324,727.39	91.41%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$124,458.19	8.59%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,449,185.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YDL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,175,623.72	86.67%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$218,544.83	5.96%	0	\$0.00	NA	0
		Unavailable	1	\$269,711.36	7.37%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,663,879.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YDM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,588,029.94	75.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$178,659.42	1.57%	0	\$0.00	NA	0
		Unavailable	12	\$2,645,570.37	23.18%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$11,412,259.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YDP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,503,238.63	32.5%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION	4	\$848,721.10	3.68%	0	\$0.00	NA	0
		Unavailable	80	\$14,733,938.66	63.82%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$23,085,898.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YDQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,047,581.24	28.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,239,856.67	7.05%	0	\$0.00	NA	0
		Unavailable	57	\$11,292,473.84	64.24%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$17,579,911.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YDR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,483,727.97	34.7%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$420,709.58	9.84%	0	\$0.00	NA	0
		Unavailable	14	\$2,371,943.12	55.46%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,276,380.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YDS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$100,000.00	7.52%	0	\$0.00	NA	0
		Unavailable	12	\$1,229,909.51	92.48%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,329,909.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YDT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,088,744.64	19.06%	2	\$116,272.99	NA	0
		PHH MORTGAGE CORPORATION	2	\$109,000.00	1.91%	0	\$0.00	NA	0
		Unavailable	68	\$4,514,993.29	79.03%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$5,712,737.93</b>	<b>100%</b>	<b>2</b>	<b>\$116,272.99</b>		<b>0</b>
31409YDU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,299,330.75	39.68%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$51,319.17	1.57%	0	\$0.00	NA	0
		Unavailable	35	\$1,923,556.91	58.75%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,274,206.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YDV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$519,163.77	37.64%	0	\$0.00	NA	0
		Unavailable	2	\$140,850.00	10.21%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION							
		Unavailable	13	\$719,161.48	52.15%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,379,175.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YDW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,090,505.00	16.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$99,000.00	1.52%	0	\$0.00	NA	0
		Unavailable	54	\$5,335,453.46	81.77%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,524,958.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YDX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$868,566.20	39.18%	0	\$0.00	NA	0
		Unavailable	14	\$1,348,021.65	60.82%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,216,587.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YDY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$640,327.98	10.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$137,750.00	2.28%	0	\$0.00	NA	0
		Unavailable	40	\$5,275,126.60	87.14%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,053,204.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YDZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,735,939.05	19.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$263,450.00	1.9%	0	\$0.00	NA	0
		Unavailable	83	\$10,882,257.23	78.39%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$13,881,646.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YEA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,391,351.63	88.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$36,100.00	2.29%	0	\$0.00	NA	0
		Unavailable	2	\$151,100.00	9.57%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,578,551.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YEB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$580,701.77	29.03%	0	\$0.00	NA	0
		Unavailable	1	\$70,000.00	3.5%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	6	\$1,349,704.91	67.47%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,000,406.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YEC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$753,708.67	13.69%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$933,898.04	16.96%	0	\$0.00	NA	0
		Unavailable	27	\$3,818,714.26	69.35%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,506,320.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YED5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,073,765.92	16.28%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$594,583.66	2.38%	0	\$0.00	NA	0
		Unavailable	98	\$20,351,388.14	81.34%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$25,019,737.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YEE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,823,062.46	19.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$372,269.31	1.87%	0	\$0.00	NA	0
		Unavailable	71	\$15,663,399.95	78.88%	1	\$264,932.49	NA	0
<b>Total</b>			<b>92</b>	<b>\$19,858,731.72</b>	<b>100%</b>	<b>1</b>	<b>\$264,932.49</b>		<b>0</b>
31409YEF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,699,375.42	24.77%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	\$3,798,561.91	25.43%	0	\$0.00	NA	0
		Unavailable	28	\$7,439,809.00	49.8%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$14,937,746.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YEG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,514,855.19	14.66%	1	\$206,723.62	NA	0
		PHH MORTGAGE CORPORATION	3	\$581,757.09	5.63%	0	\$0.00	NA	0
		Unavailable	38	\$8,235,377.39	79.71%	1	\$320,749.80	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,331,989.67</b>	<b>100%</b>	<b>2</b>	<b>\$527,473.42</b>		<b>0</b>
31409YEH6		BISHOPS GATE RESIDENTIAL	8	\$2,528,521.32	44.12%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	4	\$1,087,705.00	18.98%	0	\$0.00	NA	0
		Unavailable	9	\$2,114,431.13	36.9%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,730,657.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YEJ2		Unavailable	12	\$2,508,459.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,508,459.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YEK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,983,741.85	40.91%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$4,417,186.71	36.26%	0	\$0.00	NA	0
		Unavailable	12	\$2,780,963.77	22.83%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,181,892.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YEL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,468,522.08	23.47%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$138,000.00	0.93%	0	\$0.00	NA	0
		Unavailable	62	\$11,174,839.82	75.6%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$14,781,361.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YEM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$695,960.00	49.22%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$506,120.00	35.79%	0	\$0.00	NA	0
		Unavailable	1	\$212,000.00	14.99%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,414,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YEN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,194,546.51	20.6%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	\$3,700,206.54	63.8%	0	\$0.00	NA	0
		Unavailable	4	\$904,700.00	15.6%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,799,453.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YEP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,435,716.49	51.75%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$3,203,387.72	48.25%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,639,104.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409YEQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,661,346.85	21.87%	0	\$0.00	NA	0
	Unavailable	27	\$5,936,725.22	78.13%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,598,072.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YER4	PHH MORTGAGE CORPORATION	2	\$391,961.66	10.1%	0	\$0.00	NA	0
	Unavailable	12	\$3,489,596.19	89.9%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,881,557.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YES2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,663,820.00	52.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,513,081.20	47.63%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,176,901.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YEU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,469,543.64	71.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$2,204,915.46	28.73%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,674,459.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YEV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,751,298.45	35.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$4,470,838.36	27.33%	0	\$0.00	NA	0
	Unavailable	20	\$6,134,225.10	37.51%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$16,356,361.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YG92	PULTE MORTGAGE, L.L.C.	190	\$40,000,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$40,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YHA8	PULTE MORTGAGE, L.L.C.	85	\$17,000,246.00	100%	1	\$309,783.25	NA	1
<b>Total</b>		<b>85</b>	<b>\$17,000,246.00</b>	<b>100%</b>	<b>1</b>	<b>\$309,783.25</b>		<b>1</b>
31409YHB6	PULTE MORTGAGE, L.L.C.	51	\$12,001,012.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$12,001,012.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YHC4		23	\$5,000,260.00	100%	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C.							
<b>Total</b>			<b>23</b>	<b>\$5,000,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YHD2		PULTE MORTGAGE, L.L.C.	65	\$11,000,434.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$11,000,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YHE0		PULTE MORTGAGE, L.L.C.	91	\$20,000,487.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$20,000,487.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YHG5		PULTE MORTGAGE, L.L.C.	8	\$1,519,970.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,519,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YRM1		WASHINGTON MUTUAL BANK	5	\$488,620.08	34.85%	0	\$0.00	NA	0
		Unavailable	9	\$913,419.74	65.15%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,402,039.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YRN9		WASHINGTON MUTUAL BANK	18	\$2,373,805.06	89.67%	0	\$0.00	NA	0
		Unavailable	2	\$273,473.99	10.33%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,647,279.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YRP4		WASHINGTON MUTUAL BANK	8	\$1,355,740.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,355,740.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YRQ2		WASHINGTON MUTUAL BANK	13	\$808,689.13	73.26%	0	\$0.00	NA	0
		Unavailable	4	\$295,242.24	26.74%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,103,931.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YRR0		WASHINGTON MUTUAL BANK	13	\$1,047,442.44	78.02%	0	\$0.00	NA	0
		Unavailable	5	\$295,084.04	21.98%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,342,526.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YRS8		WASHINGTON MUTUAL BANK	12	\$1,592,561.28	65.4%	0	\$0.00	NA	0
		Unavailable	6	\$842,474.02	34.6%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,435,035.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YRT6		WASHINGTON MUTUAL BANK	13	\$1,972,136.34	38.35%	0	\$0.00	NA	0

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		Unavailable	15	\$3,170,295.43	61.65%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,142,431.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YRU3		WASHINGTON MUTUAL BANK	27	\$5,666,492.70	52.23%	0	\$0.00	NA	0
		Unavailable	23	\$5,182,794.30	47.77%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,849,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YRV1		WASHINGTON MUTUAL BANK	18	\$3,668,051.57	79.11%	0	\$0.00	NA	0
		Unavailable	5	\$968,519.31	20.89%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,636,570.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YRY5		WASHINGTON MUTUAL BANK	7	\$1,118,377.00	74.9%	0	\$0.00	NA	0
		Unavailable	2	\$374,800.00	25.1%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,493,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YSF5		WASHINGTON MUTUAL BANK	247	\$63,295,586.00	63.17%	0	\$0.00	NA	0
		Unavailable	122	\$36,899,903.00	36.83%	0	\$0.00	NA	0
<b>Total</b>			<b>369</b>	<b>\$100,195,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YTA5		UTAH HOUSING CORPORATION	28	\$3,500,758.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,500,758.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B4K7		CITIMORTGAGE, INC.	6	\$1,557,255.53	29.37%	0	\$0.00	NA	0
		Unavailable	15	\$3,745,066.24	70.63%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,302,321.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B4R2		Unavailable	41	\$10,758,463.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,758,463.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B5E0		CITIMORTGAGE, INC.	19	\$4,164,066.60	63.02%	0	\$0.00	NA	0
		Unavailable	13	\$2,443,745.57	36.98%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,607,812.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B5J9		CITIMORTGAGE, INC.	16	\$3,415,191.09	53.21%	0	\$0.00	NA	0
		Unavailable	12	\$3,002,697.51	46.79%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,417,888.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B5P5		CITIMORTGAGE, INC.	19	\$3,866,814.81	70.16%	0	\$0.00	NA	0
		Unavailable	8	\$1,644,226.19	29.84%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,511,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410B5S9	CITIMORTGAGE, INC.	40	\$9,523,944.38	26.96%	0	\$0.00	NA	0
	Unavailable	113	\$25,796,218.46	73.04%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$35,320,162.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B5T7	CITIMORTGAGE, INC.	37	\$9,354,444.99	74.49%	0	\$0.00	NA	0
	Unavailable	14	\$3,204,032.17	25.51%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$12,558,477.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B5U4	Unavailable	363	\$91,298,091.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>363</b>	<b>\$91,298,091.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B5V2	CITIMORTGAGE, INC.	13	\$2,566,719.31	27.98%	0	\$0.00	NA	0
	Unavailable	35	\$6,606,682.53	72.02%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,173,401.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B5W0	CITIMORTGAGE, INC.	6	\$1,555,600.00	13.48%	0	\$0.00	NA	0
	Unavailable	43	\$9,982,829.06	86.52%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$11,538,429.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B5X8	Unavailable	76	\$20,210,820.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$20,210,820.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B5Y6	Unavailable	53	\$12,332,779.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$12,332,779.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B5Z3	Unavailable	164	\$38,638,094.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$38,638,094.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B6A7	Unavailable	64	\$15,640,251.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$15,640,251.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B6B5	CITIMORTGAGE, INC.	3	\$867,434.55	6.74%	0	\$0.00	NA	0
	Unavailable	55	\$11,995,258.05	93.26%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$12,862,692.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B6C3	CITIMORTGAGE, INC.	50	\$12,750,526.13	76.12%	0	\$0.00	NA	0
	Unavailable	17	\$3,999,363.43	23.88%	1	\$195,248.00	NA	1
<b>Total</b>		<b>67</b>	<b>\$16,749,889.56</b>	<b>100%</b>	<b>1</b>	<b>\$195,248.00</b>		<b>1</b>
31410B6D1	CITIMORTGAGE, INC.	33	\$8,453,086.52	30.58%	0	\$0.00	NA	0
	Unavailable	86	\$19,192,106.49	69.42%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$27,645,193.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B6E9	CITIMORTGAGE, INC.	29	\$6,813,342.28	98.35%	0	\$0.00	NA	0
	Unavailable	1	\$114,027.06	1.65%	0	\$0.00	NA	0

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<b>Total</b>			<b>30</b>	<b>\$6,927,369.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B6F6	Unavailable		36	\$9,726,730.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,726,730.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B6H2	Unavailable		234	\$59,189,585.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$59,189,585.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B6J8	CITIMORTGAGE, INC.		15	\$3,679,268.67	53.97%	0	\$0.00	NA	0
	Unavailable		12	\$3,138,538.74	46.03%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,817,807.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C2Y7	Unavailable		70	\$15,035,854.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$15,035,854.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C2Z4	Unavailable		324	\$74,442,399.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>324</b>	<b>\$74,442,399.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C3A8	OHIO SAVINGS BANK		17	\$3,960,987.47	1.88%	0	\$0.00	NA	0
	Unavailable		857	\$206,198,057.77	98.12%	6	\$1,265,764.34	NA	0
<b>Total</b>			<b>874</b>	<b>\$210,159,045.24</b>	<b>100%</b>	<b>6</b>	<b>\$1,265,764.34</b>		<b>0</b>
31410C3B6	OHIO SAVINGS BANK		7	\$1,572,067.65	1.59%	0	\$0.00	NA	0
	Unavailable		437	\$97,098,496.99	98.41%	5	\$1,007,260.83	NA	1
<b>Total</b>			<b>444</b>	<b>\$98,670,564.64</b>	<b>100%</b>	<b>5</b>	<b>\$1,007,260.83</b>		<b>1</b>
31410C3C4	Unavailable		30	\$6,646,269.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,646,269.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C3D2	OHIO SAVINGS BANK		8	\$468,131.06	6.41%	0	\$0.00	NA	0
	Unavailable		98	\$6,831,749.53	93.59%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$7,299,880.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C3E0	OHIO SAVINGS BANK		9	\$569,480.97	5.69%	0	\$0.00	NA	0
	Unavailable		142	\$9,435,232.71	94.31%	3	\$189,767.75	NA	2
<b>Total</b>			<b>151</b>	<b>\$10,004,713.68</b>	<b>100%</b>	<b>3</b>	<b>\$189,767.75</b>		<b>2</b>
31410C3F7	Unavailable		55	\$3,292,854.40	100%	1	\$78,123.27	NA	1
<b>Total</b>			<b>55</b>	<b>\$3,292,854.40</b>	<b>100%</b>	<b>1</b>	<b>\$78,123.27</b>		<b>1</b>
31410C3G5	Unavailable		31	\$3,026,519.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,026,519.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C3H3	OHIO SAVINGS BANK		10	\$974,215.48	7.09%	0	\$0.00	NA	0
	Unavailable		129	\$12,763,324.80	92.91%	0	\$0.00	NA	0

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<b>Total</b>			<b>139</b>	<b>\$13,737,540.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C3J9	OHIO SAVINGS BANK		2	\$212,219.26	1.65%	0	\$0.00	NA	0
	Unavailable		128	\$12,614,858.70	98.35%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$12,827,077.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C3K6	OHIO SAVINGS BANK		1	\$101,922.39	3.56%	0	\$0.00	NA	0
	Unavailable		28	\$2,763,180.06	96.44%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,865,102.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C3L4	OHIO SAVINGS BANK		7	\$917,963.63	2.57%	0	\$0.00	NA	0
	Unavailable		265	\$34,800,098.80	97.43%	1	\$128,374.29	NA	0
<b>Total</b>			<b>272</b>	<b>\$35,718,062.43</b>	<b>100%</b>	<b>1</b>	<b>\$128,374.29</b>		<b>0</b>
31410C3M2	OHIO SAVINGS BANK		3	\$393,392.46	1.26%	0	\$0.00	NA	0
	Unavailable		235	\$30,853,358.48	98.74%	3	\$407,061.92	NA	1
<b>Total</b>			<b>238</b>	<b>\$31,246,750.94</b>	<b>100%</b>	<b>3</b>	<b>\$407,061.92</b>		<b>1</b>
31410C3N0	Unavailable		27	\$3,489,628.18	100%	1	\$128,470.16	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,489,628.18</b>	<b>100%</b>	<b>1</b>	<b>\$128,470.16</b>		<b>0</b>
31410C3P5	OHIO SAVINGS BANK		1	\$165,011.83	2.78%	0	\$0.00	NA	0
	Unavailable		24	\$5,771,627.97	97.22%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,936,639.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C3Q3	OHIO SAVINGS BANK		7	\$1,389,317.69	2.33%	0	\$0.00	NA	0
	Unavailable		254	\$58,331,362.93	97.67%	2	\$613,265.91	NA	1
<b>Total</b>			<b>261</b>	<b>\$59,720,680.62</b>	<b>100%</b>	<b>2</b>	<b>\$613,265.91</b>		<b>1</b>
31410C3R1	OHIO SAVINGS BANK		7	\$958,206.33	2.88%	0	\$0.00	NA	0
	Unavailable		157	\$32,345,755.13	97.12%	2	\$338,247.43	NA	0
<b>Total</b>			<b>164</b>	<b>\$33,303,961.46</b>	<b>100%</b>	<b>2</b>	<b>\$338,247.43</b>		<b>0</b>
31410C3S9	Unavailable		151	\$27,017,593.93	100%	2	\$401,489.60	NA	1
<b>Total</b>			<b>151</b>	<b>\$27,017,593.93</b>	<b>100%</b>	<b>2</b>	<b>\$401,489.60</b>		<b>1</b>
31410C3T7	Unavailable		8	\$1,488,006.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,488,006.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C3U4	Unavailable		60	\$10,941,982.39	100%	3	\$578,445.70	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,941,982.39</b>	<b>100%</b>	<b>3</b>	<b>\$578,445.70</b>		<b>0</b>
31410C3V2	OHIO SAVINGS BANK		4	\$694,529.42	2.23%	0	\$0.00	NA	0
	Unavailable		196	\$30,505,234.33	97.77%	5	\$899,117.94	NA	0
<b>Total</b>			<b>200</b>	<b>\$31,199,763.75</b>	<b>100%</b>	<b>5</b>	<b>\$899,117.94</b>		<b>0</b>

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31410C3W0	Unavailable	101	\$15,071,098.63	100%	1	\$140,681.27	NA	0
<b>Total</b>		<b>101</b>	<b>\$15,071,098.63</b>	<b>100%</b>	<b>1</b>	<b>\$140,681.27</b>		<b>0</b>
31410C3X8	Unavailable	11	\$2,018,811.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,018,811.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C3Y6	Unavailable	47	\$8,909,934.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,909,934.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C3Z3	OHIO SAVINGS BANK	2	\$355,475.25	2.18%	0	\$0.00	NA	0
	Unavailable	88	\$15,959,543.88	97.82%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$16,315,019.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C4A7	OHIO SAVINGS BANK	4	\$554,423.64	10.14%	0	\$0.00	NA	0
	Unavailable	28	\$4,915,731.62	89.86%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,470,155.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C4B5	OHIO SAVINGS BANK	2	\$129,230.68	11.35%	0	\$0.00	NA	0
	Unavailable	17	\$1,009,137.16	88.65%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,138,367.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C4C3	OHIO SAVINGS BANK	4	\$181,398.98	10.93%	0	\$0.00	NA	0
	Unavailable	30	\$1,478,290.05	89.07%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$1,659,689.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C4D1	Unavailable	29	\$2,751,904.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,751,904.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C4E9	Unavailable	22	\$3,451,428.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,451,428.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C4F6	OHIO SAVINGS BANK	1	\$112,133.34	2.14%	0	\$0.00	NA	0
	Unavailable	34	\$5,117,798.06	97.86%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,229,931.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C4G4	Unavailable	11	\$1,998,342.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,998,342.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C4H2	Unavailable	49	\$7,551,393.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,551,393.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C4J8	OHIO SAVINGS BANK	1	\$137,136.85	3.01%	0	\$0.00	NA	0
	Unavailable	33	\$4,424,198.14	96.99%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,561,334.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410C4K5	Unavailable	12	\$2,609,222.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,609,222.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C4L3	Unavailable	111	\$25,832,111.18	100%	1	\$215,063.31	NA	0
<b>Total</b>		<b>111</b>	<b>\$25,832,111.18</b>	<b>100%</b>	<b>1</b>	<b>\$215,063.31</b>		<b>0</b>
31410C4M1	OHIO SAVINGS BANK	7	\$1,053,067.16	1.59%	0	\$0.00	NA	0
	Unavailable	330	\$65,326,395.22	98.41%	0	\$0.00	NA	0
<b>Total</b>		<b>337</b>	<b>\$66,379,462.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C4N9	Unavailable	182	\$30,594,085.40	100%	1	\$406,790.97	NA	0
<b>Total</b>		<b>182</b>	<b>\$30,594,085.40</b>	<b>100%</b>	<b>1</b>	<b>\$406,790.97</b>		<b>0</b>
31410C4P4	Unavailable	11	\$1,583,331.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,583,331.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C4Q2	OHIO SAVINGS BANK	2	\$213,124.66	0.72%	0	\$0.00	NA	0
	Unavailable	200	\$29,550,909.84	99.28%	7	\$1,067,985.84	NA	2
<b>Total</b>		<b>202</b>	<b>\$29,764,034.50</b>	<b>100%</b>	<b>7</b>	<b>\$1,067,985.84</b>		<b>2</b>
31410C4R0	OHIO SAVINGS BANK	2	\$182,635.44	0.41%	0	\$0.00	NA	0
	Unavailable	339	\$44,755,184.62	99.59%	11	\$1,518,891.73	NA	2
<b>Total</b>		<b>341</b>	<b>\$44,937,820.06</b>	<b>100%</b>	<b>11</b>	<b>\$1,518,891.73</b>		<b>2</b>
31410C4S8	Unavailable	116	\$13,910,150.49	100%	4	\$298,227.54	NA	1
<b>Total</b>		<b>116</b>	<b>\$13,910,150.49</b>	<b>100%</b>	<b>4</b>	<b>\$298,227.54</b>		<b>1</b>
31410C4T6	Unavailable	13	\$3,654,133.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,654,133.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C4U3	Unavailable	28	\$7,499,761.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,499,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C4V1	Unavailable	21	\$4,610,850.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,610,850.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C4W9	Unavailable	7	\$1,114,928.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,114,928.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C4X7	Unavailable	10	\$2,124,119.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,124,119.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C4Y5	Unavailable	7	\$1,688,955.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,688,955.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410C4Z2	Unavailable	12	\$2,773,503.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,773,503.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C5C2	Unavailable	4	\$1,098,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,098,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C5D0	Unavailable	78	\$20,266,172.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$20,266,172.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C5E8	Unavailable	7	\$1,177,527.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,177,527.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C5F5	Unavailable	11	\$2,413,784.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,413,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C5G3	OHIO SAVINGS BANK	1	\$125,000.00	0.48%	0	\$0.00	NA	0
	Unavailable	113	\$25,703,015.61	99.52%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$25,828,015.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C5H1	Unavailable	8	\$2,045,799.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,045,799.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C5J7	Unavailable	39	\$8,290,029.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,290,029.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C5K4	Unavailable	26	\$6,111,404.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,111,404.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C5L2	Unavailable	15	\$4,488,554.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,488,554.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C5M0	Unavailable	54	\$15,122,073.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$15,122,073.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E5T1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,818,770.13	7.85%	0	\$0.00	NA	0
	Unavailable	176	\$44,844,199.10	92.15%	1	\$180,016.91	NA	1
<b>Total</b>		<b>190</b>	<b>\$48,662,969.23</b>	<b>100%</b>	<b>1</b>	<b>\$180,016.91</b>		<b>1</b>
31410E5U8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,581,988.06	6.94%	0	\$0.00	NA	0
	Unavailable	130	\$21,211,311.92	93.06%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$22,793,299.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410E5V6	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,092,205.49	6.75%	0	\$0.00	NA	0
	Unavailable	223	\$28,923,462.74	93.25%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$31,015,668.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E5W4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$613,684.34	9.47%	0	\$0.00	NA	0
	Unavailable	36	\$5,865,712.23	90.53%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,479,396.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E5X2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$804,001.98	10.07%	0	\$0.00	NA	0
	Unavailable	55	\$7,182,668.50	89.93%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,986,670.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E5Y0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	7.09%	0	\$0.00	NA	0
	Unavailable	22	\$5,463,466.81	92.91%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,880,466.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E5Z7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$800,374.95	14.14%	0	\$0.00	NA	0
	Unavailable	49	\$4,859,061.21	85.86%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,659,436.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E6A1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$320,854.06	4.64%	0	\$0.00	NA	0
	Unavailable	110	\$6,592,061.85	95.36%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$6,912,915.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E6C7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,824.57	6.15%	0	\$0.00	NA	0
	Unavailable	62	\$3,341,007.50	93.85%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$3,559,832.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E6D5	Unavailable	20	\$1,942,669.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,942,669.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E6E3	Unavailable	10	\$1,344,416.86	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,344,416.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E6F0		Unavailable	23	\$4,836,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,836,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E6G8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$202,000.00	9.62%	0	\$0.00	NA	0
		Unavailable	9	\$1,897,828.13	90.38%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,099,828.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EP28		BANK OF AMERICA NA	175	\$17,366,833.65	77.87%	0	\$0.00	NA	0
		Unavailable	50	\$4,934,332.64	22.13%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$22,301,166.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EPA0		BANK OF AMERICA NA	790	\$204,638,876.03	84.94%	0	\$0.00	NA	0
		Unavailable	130	\$36,295,531.43	15.06%	0	\$0.00	NA	0
<b>Total</b>			<b>920</b>	<b>\$240,934,407.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EPY8		BANK OF AMERICA NA	13	\$2,108,015.46	95.62%	0	\$0.00	NA	0
		Unavailable	1	\$96,500.00	4.38%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,204,515.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EPZ5		BANK OF AMERICA NA	183	\$11,584,129.25	82.21%	0	\$0.00	NA	0
		Unavailable	36	\$2,507,176.17	17.79%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$14,091,305.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EQC5		BANK OF AMERICA NA	274	\$36,040,849.17	70.76%	0	\$0.00	NA	0
		Unavailable	113	\$14,892,762.71	29.24%	0	\$0.00	NA	0
<b>Total</b>			<b>387</b>	<b>\$50,933,611.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ETY4		FREEDOM MORTGAGE CORP.	12	\$1,080,334.35	94.24%	0	\$0.00	NA	0
		Unavailable	1	\$66,000.00	5.76%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,146,334.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ETZ1		FREEDOM MORTGAGE CORP.	2	\$365,200.00	34.82%	0	\$0.00	NA	0
		Unavailable	5	\$683,745.00	65.18%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,048,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FLL7		CHASE HOME FINANCE	24	\$2,856,907.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,856,907.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FLM5			11	\$1,586,860.91	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
<b>Total</b>			<b>11</b>	<b>\$1,586,860.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FLN3		CHASE HOME FINANCE	31	\$2,004,162.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,004,162.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FLP8		CHASE HOME FINANCE	20	\$1,902,724.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,902,724.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FLQ6		CHASE HOME FINANCE	46	\$6,065,812.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,065,812.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FLR4		CHASE HOME FINANCE	68	\$15,395,282.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$15,395,282.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FLS2		CHASE HOME FINANCE	42	\$2,778,664.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,778,664.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FLT0		CHASE HOME FINANCE	29	\$2,905,923.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,905,923.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FLU7		CHASE HOME FINANCE	61	\$8,037,903.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,037,903.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FLV5		CHASE HOME FINANCE	13	\$4,020,198.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,020,198.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FLW3		CHASE HOME FINANCE	69	\$13,618,727.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$13,618,727.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FLX1		CHASE HOME FINANCE	7	\$1,053,993.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,053,993.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FND3		CHASE HOME FINANCE	12	\$1,491,885.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,491,885.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410FNE1	CHASE HOME FINANCE	17	\$2,402,416.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,402,416.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FNF8	CHASE HOME FINANCE	26	\$4,064,818.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,064,818.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FNZ4	CHASE HOME FINANCE	7	\$1,075,801.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,075,801.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L6S6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,536,495.57	25.69%	0	\$0.00	NA	0
	Unavailable	20	\$4,445,483.15	74.31%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,981,978.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L6T4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,358,000.00	27.19%	0	\$0.00	NA	0
	Unavailable	14	\$3,637,400.00	72.81%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,995,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L6U1	Unavailable	14	\$3,999,187.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,999,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L6V9	HSBC MORTGAGE CORPORATION (USA)	12	\$2,559,744.94	25.55%	0	\$0.00	NA	0
	Unavailable	30	\$7,458,109.55	74.45%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,017,854.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L6W7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,556,850.00	15.57%	0	\$0.00	NA	0
	Unavailable	31	\$8,443,900.00	84.43%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,000,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MCQ1	BANK OF AMERICA NA	25	\$3,261,103.21	86.26%	0	\$0.00	NA	0
	Unavailable	4	\$519,341.42	13.74%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,780,444.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MFH8	USAA FEDERAL SAVINGS BANK	28	\$4,819,146.08	100%	1	\$213,203.92	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,819,146.08</b>	<b>100%</b>	<b>1</b>	<b>\$213,203.92</b>		<b>0</b>
31410MFK1	USAA FEDERAL SAVINGS BANK	132	\$24,521,495.28	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>132</b>	<b>\$24,521,495.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MFL9		USAA FEDERAL SAVINGS BANK	245	\$48,727,765.83	100%	1	\$128,746.23	NA	0
<b>Total</b>			<b>245</b>	<b>\$48,727,765.83</b>	<b>100%</b>	<b>1</b>	<b>\$128,746.23</b>		<b>0</b>
31410MFM7		USAA FEDERAL SAVINGS BANK	254	\$40,170,329.22	100%	3	\$809,684.89	NA	0
<b>Total</b>			<b>254</b>	<b>\$40,170,329.22</b>	<b>100%</b>	<b>3</b>	<b>\$809,684.89</b>		<b>0</b>
31410MFN5		USAA FEDERAL SAVINGS BANK	251	\$47,897,731.04	100%	2	\$604,805.34	NA	0
<b>Total</b>			<b>251</b>	<b>\$47,897,731.04</b>	<b>100%</b>	<b>2</b>	<b>\$604,805.34</b>		<b>0</b>
31410MFP0		USAA FEDERAL SAVINGS BANK	260	\$41,128,361.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$41,128,361.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MFQ8		USAA FEDERAL SAVINGS BANK	13	\$1,879,575.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,879,575.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MFR6		USAA FEDERAL SAVINGS BANK	22	\$3,284,487.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,284,487.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MFS4		USAA FEDERAL SAVINGS BANK	119	\$16,105,921.82	100%	1	\$152,111.08	NA	0
<b>Total</b>			<b>119</b>	<b>\$16,105,921.82</b>	<b>100%</b>	<b>1</b>	<b>\$152,111.08</b>		<b>0</b>
31410MFT2		USAA FEDERAL SAVINGS BANK	114	\$17,504,084.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$17,504,084.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MFU9		USAA FEDERAL SAVINGS BANK	40	\$7,512,040.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,512,040.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MFV7		USAA FEDERAL SAVINGS BANK	57	\$11,603,485.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$11,603,485.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MFW5		USAA FEDERAL SAVINGS BANK	108	\$19,805,982.12	100%	1	\$153,032.73	NA	0
<b>Total</b>			<b>108</b>	<b>\$19,805,982.12</b>	<b>100%</b>	<b>1</b>	<b>\$153,032.73</b>		<b>0</b>
31410MFX3			225	\$40,739,378.64	100%	1	\$84,943.66	NA	0

		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>225</b>	<b>\$40,739,378.64</b>	<b>100%</b>	<b>1</b>	<b>\$84,943.66</b>		<b>0</b>
31410MFY1		USAA FEDERAL SAVINGS BANK	5	\$1,243,821.86	67.17%	0	\$0.00	NA	0
		Unavailable	3	\$607,920.00	32.83%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,851,741.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MR77		Unavailable	1	\$87,915.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$87,915.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MS27		Unavailable	8	\$797,770.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$797,770.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MS35		CHARTER BANK	3	\$363,683.31	22.6%	0	\$0.00	NA	0
		Unavailable	10	\$1,245,683.83	77.4%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,609,367.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MS43		CHARTER BANK	12	\$1,703,263.12	31.12%	0	\$0.00	NA	0
		Unavailable	29	\$3,770,591.80	68.88%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,473,854.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MS50		CHARTER BANK	4	\$450,918.87	17.5%	0	\$0.00	NA	0
		Unavailable	17	\$2,125,885.41	82.5%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,576,804.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MSH4		CHARTER BANK	1	\$166,305.00	45.26%	0	\$0.00	NA	0
		Unavailable	2	\$201,127.95	54.74%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$367,432.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MSX9		Unavailable	2	\$335,260.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$335,260.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MSY7		Unavailable	7	\$896,746.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$896,746.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MSZ4		Unavailable	6	\$778,147.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$778,147.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MWD8		TD BANKNORTH, N.A.	19	\$2,739,669.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,739,669.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NJ41		BANK OF AMERICA NA	144	\$35,524,036.56	70.47%	0	\$0.00	NA	0
		Unavailable	58	\$14,883,859.82	29.53%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$50,407,896.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410NJ58	BANK OF AMERICA NA	37	\$8,842,557.07	78.69%	0	\$0.00	NA	0
	Unavailable	10	\$2,394,820.00	21.31%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,237,377.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NJ66	BANK OF AMERICA NA	75	\$19,475,506.00	58.74%	0	\$0.00	NA	0
	Unavailable	55	\$13,681,022.00	41.26%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$33,156,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NJ74	BANK OF AMERICA NA	61	\$16,204,788.00	39.27%	0	\$0.00	NA	0
	Unavailable	86	\$25,062,034.55	60.73%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$41,266,822.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NJU3	BANK OF AMERICA NA	56	\$7,264,874.09	94.96%	0	\$0.00	NA	0
	Unavailable	3	\$385,750.00	5.04%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,650,624.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NV1	BANK OF AMERICA NA	42	\$2,327,181.53	80.99%	0	\$0.00	NA	0
	Unavailable	8	\$546,300.00	19.01%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$2,873,481.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NJV9	BANK OF AMERICA NA	55	\$4,979,089.53	69.91%	0	\$0.00	NA	0
	Unavailable	22	\$2,142,628.59	30.09%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$7,121,718.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NJV7	BANK OF AMERICA NA	141	\$25,174,342.25	86%	0	\$0.00	NA	0
	Unavailable	28	\$4,099,587.19	14%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$29,273,929.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NJV5	BANK OF AMERICA NA	201	\$10,296,563.72	92.26%	0	\$0.00	NA	0
	Unavailable	15	\$863,250.14	7.74%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$11,159,813.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NKK3	BANK OF AMERICA NA	4	\$884,235.76	64.96%	0	\$0.00	NA	0
	Unavailable	5	\$476,920.00	35.04%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,361,155.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NKT4	BANK OF AMERICA NA	15	\$2,888,367.82	67.26%	0	\$0.00	NA	0
	Unavailable	9	\$1,405,706.09	32.74%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,294,073.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NL48	BANK OF AMERICA NA	16	\$1,623,372.90	94.73%	0	\$0.00	NA	0
	Unavailable	1	\$90,322.16	5.27%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,713,695.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410NL63	BANK OF AMERICA NA	25	\$3,281,367.72	69.41%	0	\$0.00	NA	0
	Unavailable	11	\$1,446,322.30	30.59%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,727,690.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NLH9	BANK OF AMERICA NA	23	\$1,545,710.73	82.12%	0	\$0.00	NA	0
	Unavailable	5	\$336,500.00	17.88%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,882,210.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NLJ5	BANK OF AMERICA NA	36	\$3,548,352.55	78.63%	0	\$0.00	NA	0
	Unavailable	10	\$964,308.69	21.37%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,512,661.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NLK2	BANK OF AMERICA NA	84	\$11,015,924.50	83.17%	0	\$0.00	NA	0
	Unavailable	17	\$2,229,614.76	16.83%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$13,245,539.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NLL0	BANK OF AMERICA NA	7	\$1,953,710.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,953,710.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NLM8	BANK OF AMERICA NA	24	\$5,733,774.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,733,774.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NLN6	BANK OF AMERICA NA	17	\$2,744,116.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,744,116.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NLP1	BANK OF AMERICA NA	102	\$27,483,695.45	95.01%	0	\$0.00	NA	0
	Unavailable	5	\$1,442,577.12	4.99%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$28,926,272.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NLQ9	BANK OF AMERICA NA	10	\$2,724,232.05	53.53%	0	\$0.00	NA	0
	Unavailable	8	\$2,364,665.75	46.47%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,088,897.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NLV8	BANK OF AMERICA NA	4	\$1,138,165.66	54.99%	0	\$0.00	NA	0
	Unavailable	4	\$931,447.75	45.01%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,069,613.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NS25	WACHOVIA MORTGAGE CORPORATION	416	\$98,477,176.48	83.22%	6	\$1,687,782.78	NA	3
	Unavailable	78	\$19,854,759.47	16.78%	0	\$0.00	NA	0
<b>Total</b>		<b>494</b>	<b>\$118,331,935.95</b>	<b>100%</b>	<b>6</b>	<b>\$1,687,782.78</b>		<b>3</b>
31410NS33	WACHOVIA MORTGAGE CORPORATION	10	\$598,540.79	34.72%	0	\$0.00	NA	0

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		Unavailable	18	\$1,125,370.14	65.28%	1	\$43,966.36	NA	1
<b>Total</b>			<b>28</b>	<b>\$1,723,910.93</b>	<b>100%</b>	<b>1</b>	<b>\$43,966.36</b>		<b>1</b>
31410NS41		WACHOVIA MORTGAGE CORPORATION	7	\$676,889.41	37.22%	0	\$0.00	NA	0
		Unavailable	12	\$1,141,621.93	62.78%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,818,511.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NS58		WACHOVIA MORTGAGE CORPORATION	12	\$1,540,539.66	57.64%	0	\$0.00	NA	0
		Unavailable	9	\$1,132,031.74	42.36%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,672,571.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NS66		WACHOVIA MORTGAGE CORPORATION	12	\$2,528,667.20	25.83%	0	\$0.00	NA	0
		Unavailable	27	\$7,260,105.71	74.17%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,788,772.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NS74		WACHOVIA MORTGAGE CORPORATION	6	\$781,109.36	12.51%	0	\$0.00	NA	0
		Unavailable	26	\$5,462,400.29	87.49%	1	\$88,563.23	NA	1
<b>Total</b>			<b>32</b>	<b>\$6,243,509.65</b>	<b>100%</b>	<b>1</b>	<b>\$88,563.23</b>		<b>1</b>
31410NS90		WACHOVIA MORTGAGE CORPORATION	77	\$14,228,856.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$14,228,856.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NSL3		WACHOVIA MORTGAGE CORPORATION	5	\$915,743.97	64.7%	0	\$0.00	NA	0
		Unavailable	3	\$499,525.83	35.3%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,415,269.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NSN9		WACHOVIA MORTGAGE CORPORATION	92	\$19,471,941.49	85.05%	1	\$202,544.85	NA	0
		Unavailable	15	\$3,421,770.98	14.95%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$22,893,712.47</b>	<b>100%</b>	<b>1</b>	<b>\$202,544.85</b>		<b>0</b>
31410NSP4		WACHOVIA MORTGAGE CORPORATION	43	\$2,871,980.54	63.3%	0	\$0.00	NA	0

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		Unavailable	24	\$1,665,221.31	36.7%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,537,201.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NSQ2		WACHOVIA MORTGAGE CORPORATION	65	\$6,441,784.53	77.75%	1	\$93,044.16	NA	0
		Unavailable	19	\$1,843,036.66	22.25%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,284,821.19</b>	<b>100%</b>	<b>1</b>	<b>\$93,044.16</b>		<b>0</b>
31410NSR0		WACHOVIA MORTGAGE CORPORATION	156	\$20,597,934.68	83.17%	0	\$0.00	NA	0
		Unavailable	32	\$4,168,572.36	16.83%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$24,766,507.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NST6		WACHOVIA MORTGAGE CORPORATION	13	\$3,070,766.47	53.21%	0	\$0.00	NA	0
		Unavailable	10	\$2,700,033.48	46.79%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,770,799.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NSU3		WACHOVIA MORTGAGE CORPORATION	537	\$132,918,236.35	78.49%	2	\$558,730.42	NA	0
		Unavailable	144	\$36,428,646.12	21.51%	0	\$0.00	NA	0
<b>Total</b>			<b>681</b>	<b>\$169,346,882.47</b>	<b>100%</b>	<b>2</b>	<b>\$558,730.42</b>		<b>0</b>
31410NSV1		WACHOVIA MORTGAGE CORPORATION	122	\$7,533,753.33	81%	1	\$63,290.26	NA	0
		Unavailable	27	\$1,766,715.73	19%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$9,300,469.06</b>	<b>100%</b>	<b>1</b>	<b>\$63,290.26</b>		<b>0</b>
31410NSW9		WACHOVIA MORTGAGE CORPORATION	105	\$10,347,841.51	83.03%	1	\$92,845.83	NA	0
		Unavailable	22	\$2,114,682.08	16.97%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$12,462,523.59</b>	<b>100%</b>	<b>1</b>	<b>\$92,845.83</b>		<b>0</b>
31410NSX7		WACHOVIA MORTGAGE CORPORATION	187	\$24,680,120.01	90.25%	2	\$280,682.54	NA	0
		Unavailable	21	\$2,666,685.31	9.75%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$27,346,805.32</b>	<b>100%</b>	<b>2</b>	<b>\$280,682.54</b>		<b>0</b>
31410NSY5		WACHOVIA MORTGAGE	8	\$2,361,013.92	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>8</b>	<b>\$2,361,013.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NSZ2		WACHOVIA MORTGAGE CORPORATION	6	\$1,153,082.59	70.98%	0	\$0.00	NA	0
		Unavailable	2	\$471,510.70	29.02%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,624,593.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NTA6		WACHOVIA MORTGAGE CORPORATION	31	\$1,918,880.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,918,880.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NTB4		WACHOVIA MORTGAGE CORPORATION	82	\$15,900,010.55	98.11%	0	\$0.00	NA	0
		Unavailable	2	\$307,000.00	1.89%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$16,207,010.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NTC2		WACHOVIA MORTGAGE CORPORATION	11	\$1,194,019.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,194,019.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NVD7		CCO MORTGAGE CORPORATION	71	\$15,589,273.87	100%	1	\$389,327.82	NA	1
<b>Total</b>			<b>71</b>	<b>\$15,589,273.87</b>	<b>100%</b>	<b>1</b>	<b>\$389,327.82</b>		<b>1</b>
31410NVE5		CCO MORTGAGE CORPORATION	193	\$45,818,866.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$45,818,866.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NVF2		CCO MORTGAGE CORPORATION	23	\$4,961,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,961,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NVG0		CCO MORTGAGE CORPORATION	68	\$4,448,680.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,448,680.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NVH8		CCO MORTGAGE CORPORATION	54	\$5,300,236.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,300,236.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NVJ4		CCO MORTGAGE CORPORATION	80	\$10,322,139.19	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>80</b>	<b>\$10,322,139.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NWN4	BANK OF AMERICA NA		5	\$1,179,325.46	65.43%	0	\$0.00	NA	0
	Unavailable		2	\$623,063.09	34.57%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,802,388.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NWQ7	BANK OF AMERICA NA		9	\$1,985,790.07	73.62%	0	\$0.00	NA	0
	Unavailable		3	\$711,386.97	26.38%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,697,177.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NY28	Unavailable		15	\$1,190,704.14	100%	1	\$86,919.79	NA	1
<b>Total</b>			<b>15</b>	<b>\$1,190,704.14</b>	<b>100%</b>	<b>1</b>	<b>\$86,919.79</b>		<b>1</b>
31410NY44	Unavailable		21	\$3,311,806.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,311,806.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NY77	Unavailable		22	\$4,786,343.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,786,343.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NY93	Unavailable		8	\$2,525,533.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,525,533.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NYQ5	Unavailable		11	\$1,018,436.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,018,436.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NYR3	Unavailable		96	\$24,833,839.49	100%	1	\$309,278.35	NA	1
<b>Total</b>			<b>96</b>	<b>\$24,833,839.49</b>	<b>100%</b>	<b>1</b>	<b>\$309,278.35</b>		<b>1</b>
31410NYS1	Unavailable		43	\$8,820,248.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,820,248.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NYT9	Unavailable		16	\$1,311,888.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,311,888.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NYU6	Unavailable		28	\$5,828,631.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,828,631.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NYV4	Unavailable		5	\$1,428,070.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,428,070.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NYW2	Unavailable		12	\$2,301,687.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,301,687.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NYY8	Unavailable		12	\$1,028,496.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,028,496.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410NYZ5	Unavailable	48	\$11,429,265.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,429,265.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NZA9	Unavailable	22	\$5,961,034.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,961,034.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NZB7	Unavailable	13	\$1,450,856.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,450,856.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NZC5	Unavailable	32	\$8,585,006.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,585,006.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NZD3	Unavailable	18	\$1,649,792.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,649,792.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NZE1	Unavailable	13	\$1,725,743.23	100%	1	\$135,904.23	NA	1
<b>Total</b>		<b>13</b>	<b>\$1,725,743.23</b>	<b>100%</b>	<b>1</b>	<b>\$135,904.23</b>		<b>1</b>
31410NZF8	Unavailable	35	\$9,003,480.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,003,480.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NZH4	Unavailable	5	\$1,531,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,531,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P2E2	COUNTRYWIDE HOME LOANS, INC.	4	\$791,033.60	26.97%	0	\$0.00	NA	0
	Unavailable	10	\$2,141,938.61	73.03%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,932,972.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P2F9	COUNTRYWIDE HOME LOANS, INC.	2	\$89,185.89	5.55%	0	\$0.00	NA	0
	Unavailable	15	\$1,518,143.84	94.45%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,607,329.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P2H5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,406,469.35	19.06%	0	\$0.00	NA	0
	Unavailable	33	\$5,971,344.23	80.94%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,377,813.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P2J1	COUNTRYWIDE HOME LOANS, INC.	2	\$428,963.34	13.09%	0	\$0.00	NA	0
	Unavailable	22	\$2,848,541.04	86.91%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,277,504.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P2L6		10	\$1,701,206.30	8.14%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	112	\$19,194,692.22	91.86%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$20,895,898.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P2N2		COUNTRYWIDE HOME LOANS, INC.	295	\$38,635,809.81	33.62%	0	\$0.00	NA	0
		Unavailable	582	\$76,283,376.63	66.38%	0	\$0.00	NA	0
<b>Total</b>			<b>877</b>	<b>\$114,919,186.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P2P7		COUNTRYWIDE HOME LOANS, INC.	204	\$20,021,886.18	37.32%	0	\$0.00	NA	0
		Unavailable	338	\$33,626,933.87	62.68%	0	\$0.00	NA	0
<b>Total</b>			<b>542</b>	<b>\$53,648,820.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P2Q5		COUNTRYWIDE HOME LOANS, INC.	164	\$16,213,637.77	35.24%	0	\$0.00	NA	0
		Unavailable	301	\$29,798,012.97	64.76%	0	\$0.00	NA	0
<b>Total</b>			<b>465</b>	<b>\$46,011,650.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P2R3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,511,941.00	18.94%	0	\$0.00	NA	0
		Unavailable	61	\$10,753,355.63	81.06%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$13,265,296.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P2S1		COUNTRYWIDE HOME LOANS, INC.	148	\$27,547,370.97	52.73%	0	\$0.00	NA	0
		Unavailable	121	\$24,691,966.02	47.27%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$52,239,336.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P2U6		COUNTRYWIDE HOME LOANS, INC.	123	\$17,254,294.80	32.27%	0	\$0.00	NA	0
		Unavailable	216	\$36,210,650.44	67.73%	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$53,464,945.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P2V4		COUNTRYWIDE HOME LOANS, INC.	722	\$166,559,144.25	27.91%	0	\$0.00	NA	0
		Unavailable	1,738	\$430,144,262.90	72.09%	0	\$0.00	NA	0
<b>Total</b>			<b>2,460</b>	<b>\$596,703,407.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P2X0		COUNTRYWIDE HOME LOANS, INC.	1	\$207,950.00	0.8%	0	\$0.00	NA	0
		Unavailable	120	\$25,757,651.11	99.2%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$25,965,601.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P2Y8		COUNTRYWIDE HOME	52	\$11,253,532.83	56.25%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	37	\$8,751,814.90	43.75%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$20,005,347.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P2Z5		COUNTRYWIDE HOME LOANS, INC.	3	\$471,320.00	1.89%	0	\$0.00	NA	0
		Unavailable	110	\$24,530,219.11	98.11%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$25,001,539.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P3A9		COUNTRYWIDE HOME LOANS, INC.	63	\$17,449,727.00	87.21%	0	\$0.00	NA	0
		Unavailable	9	\$2,560,132.00	12.79%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$20,009,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P3B7		COUNTRYWIDE HOME LOANS, INC.	37	\$9,898,978.00	49.48%	0	\$0.00	NA	0
		Unavailable	33	\$10,108,514.00	50.52%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$20,007,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P3C5		COUNTRYWIDE HOME LOANS, INC.	62	\$15,816,242.50	63.25%	0	\$0.00	NA	0
		Unavailable	39	\$9,191,553.00	36.75%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$25,007,795.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P3D3		COUNTRYWIDE HOME LOANS, INC.	20	\$5,104,074.72	10.21%	0	\$0.00	NA	0
		Unavailable	166	\$44,898,911.87	89.79%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$50,002,986.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P3E1		COUNTRYWIDE HOME LOANS, INC.	32	\$8,067,810.00	32.27%	0	\$0.00	NA	0
		Unavailable	66	\$16,933,183.04	67.73%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$25,000,993.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P3F8		COUNTRYWIDE HOME LOANS, INC.	126	\$32,701,683.92	81.72%	0	\$0.00	NA	0
		Unavailable	24	\$7,315,680.00	18.28%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$40,017,363.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P3H4		COUNTRYWIDE HOME LOANS, INC.	142	\$45,908,161.00	61.2%	0	\$0.00	NA	0
		Unavailable	84	\$29,105,641.00	38.8%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$75,013,802.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P3J0		COUNTRYWIDE HOME LOANS, INC.	144	\$27,475,152.79	54.95%	0	\$0.00	NA	0

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		Unavailable	96	\$22,528,516.47	45.05%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$50,003,669.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P3L5		COUNTRYWIDE HOME LOANS, INC.	36	\$7,080,227.94	44.78%	0	\$0.00	NA	0
		Unavailable	35	\$8,732,631.07	55.22%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$15,812,859.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P3M3		COUNTRYWIDE HOME LOANS, INC.	51	\$11,344,074.00	79.62%	0	\$0.00	NA	0
		Unavailable	11	\$2,903,741.00	20.38%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$14,247,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P3N1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,927,644.84	20.59%	0	\$0.00	NA	0
		Unavailable	32	\$7,432,706.40	79.41%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,360,351.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P3P6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,443,227.01	23.26%	0	\$0.00	NA	0
		Unavailable	19	\$4,762,607.69	76.74%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,205,834.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P3T8		COUNTRYWIDE HOME LOANS, INC.	8	\$982,995.79	33.68%	0	\$0.00	NA	0
		Unavailable	15	\$1,936,055.97	66.32%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,919,051.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P3V3		Unavailable	2	\$228,068.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$228,068.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P3X9		Unavailable	4	\$349,499.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$349,499.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P3Y7		COUNTRYWIDE HOME LOANS, INC.	1	\$121,153.00	25.84%	0	\$0.00	NA	0
		Unavailable	4	\$347,792.25	74.16%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$468,945.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P3Z4		COUNTRYWIDE HOME LOANS, INC.	1	\$53,856.28	50.71%	0	\$0.00	NA	0
		Unavailable	1	\$52,338.78	49.29%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$106,195.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P4F7		COUNTRYWIDE HOME LOANS, INC.	3	\$309,542.70	71.01%	0	\$0.00	NA	0

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		Unavailable	2	\$126,369.40	28.99%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$435,912.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P4G5		COUNTRYWIDE HOME LOANS, INC.	1	\$34,625.00	5.78%	0	\$0.00	NA	0
		Unavailable	6	\$564,703.96	94.22%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$599,328.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P4H3		Unavailable	5	\$300,828.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$300,828.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P4J9		COUNTRYWIDE HOME LOANS, INC.	4	\$342,597.50	12.93%	0	\$0.00	NA	0
		Unavailable	24	\$2,306,543.58	87.07%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,649,141.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P4K6		COUNTRYWIDE HOME LOANS, INC.	1	\$63,986.01	4.17%	0	\$0.00	NA	0
		Unavailable	20	\$1,470,779.46	95.83%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,534,765.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P4L4		COUNTRYWIDE HOME LOANS, INC.	1	\$174,499.24	50.33%	0	\$0.00	NA	0
		Unavailable	2	\$172,190.03	49.67%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$346,689.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P4N0		COUNTRYWIDE HOME LOANS, INC.	11	\$881,058.00	27.16%	0	\$0.00	NA	0
		Unavailable	26	\$2,363,268.27	72.84%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,244,326.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P4Q3		Unavailable	5	\$282,738.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$282,738.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P4R1		Unavailable	3	\$220,646.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$220,646.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P4T7		Unavailable	13	\$1,060,502.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,060,502.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P4V2		COUNTRYWIDE HOME LOANS, INC.	3	\$178,030.55	16.53%	0	\$0.00	NA	0
		Unavailable	9	\$898,669.15	83.47%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,076,699.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P4W0		Unavailable	8	\$848,952.18	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$848,952.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P4X8		Unavailable	3	\$312,273.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$312,273.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P4Y6		COUNTRYWIDE HOME LOANS, INC.	2	\$177,074.15	5.98%	0	\$0.00	NA	0
		Unavailable	27	\$2,782,555.70	94.02%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,959,629.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P4Z3		Unavailable	9	\$924,237.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$924,237.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P5A7		COUNTRYWIDE HOME LOANS, INC.	2	\$158,888.57	25.54%	0	\$0.00	NA	0
		Unavailable	6	\$463,306.46	74.46%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$622,195.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P5D1		Unavailable	14	\$2,621,933.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,621,933.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P5E9		Unavailable	13	\$2,315,709.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,315,709.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P5F6		COUNTRYWIDE HOME LOANS, INC.	6	\$624,295.84	17.64%	0	\$0.00	NA	0
		Unavailable	27	\$2,914,191.01	82.36%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,538,486.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P5G4		COUNTRYWIDE HOME LOANS, INC.	6	\$267,664.97	13.34%	0	\$0.00	NA	0
		Unavailable	31	\$1,738,976.34	86.66%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,006,641.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P5H2		COUNTRYWIDE HOME LOANS, INC.	5	\$713,228.21	28.99%	0	\$0.00	NA	0
		Unavailable	12	\$1,747,108.54	71.01%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,460,336.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P5J8		COUNTRYWIDE HOME LOANS, INC.	3	\$324,272.89	29.32%	0	\$0.00	NA	0
		Unavailable	6	\$781,599.06	70.68%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,105,871.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P5L3		COUNTRYWIDE HOME LOANS, INC.	4	\$595,143.62	28%	0	\$0.00	NA	0

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		Unavailable	9	\$1,530,320.13	72%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,125,463.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P5M1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,285,179.47	15.8%	0	\$0.00	NA	0
		Unavailable	48	\$6,851,390.08	84.2%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,136,569.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P5N9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,280,772.04	29.05%	0	\$0.00	NA	0
		Unavailable	25	\$3,127,817.18	70.95%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,408,589.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P5P4		COUNTRYWIDE HOME LOANS, INC.	6	\$611,590.12	35.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,093,222.71	64.13%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,704,812.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P5Q2		COUNTRYWIDE HOME LOANS, INC.	4	\$879,346.29	28.57%	0	\$0.00	NA	0
		Unavailable	14	\$2,198,144.68	71.43%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,077,490.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P5T6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,929,779.63	19.11%	0	\$0.00	NA	0
		Unavailable	61	\$12,397,839.33	80.89%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$15,327,618.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P5U3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,493,959.58	25.67%	0	\$0.00	NA	0
		Unavailable	23	\$4,325,372.93	74.33%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,819,332.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P6B4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,216,877.75	21.06%	0	\$0.00	NA	0
		Unavailable	27	\$4,561,065.01	78.94%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,777,942.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P6C2		COUNTRYWIDE HOME LOANS, INC.	760	\$174,948,495.73	33.62%	0	\$0.00	NA	0
		Unavailable	1,410	\$345,449,899.92	66.38%	0	\$0.00	NA	0
<b>Total</b>			<b>2,170</b>	<b>\$520,398,395.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P6D0		COUNTRYWIDE HOME LOANS, INC.	60	\$19,742,512.00	98.69%	0	\$0.00	NA	0
		Unavailable	1	\$262,000.00	1.31%	0	\$0.00	NA	0

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<b>Total</b>			<b>61</b>	<b>\$20,004,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P6E8		COUNTRYWIDE HOME LOANS, INC.	126	\$33,055,943.27	82.63%	0	\$0.00	NA	0
		Unavailable	28	\$6,950,180.00	17.37%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$40,006,123.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P6F5		COUNTRYWIDE HOME LOANS, INC.	100	\$28,835,386.87	82.36%	0	\$0.00	NA	0
		Unavailable	19	\$6,175,294.59	17.64%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$35,010,681.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P6G3		COUNTRYWIDE HOME LOANS, INC.	116	\$21,598,561.00	86.36%	0	\$0.00	NA	0
		Unavailable	12	\$3,410,482.00	13.64%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$25,009,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P6H1		Unavailable	68	\$25,003,241.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$25,003,241.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P6J7		COUNTRYWIDE HOME LOANS, INC.	66	\$19,929,065.40	79.65%	0	\$0.00	NA	0
		Unavailable	16	\$5,090,986.00	20.35%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$25,020,051.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P6K4		COUNTRYWIDE HOME LOANS, INC.	236	\$64,752,936.35	64.75%	0	\$0.00	NA	0
		Unavailable	125	\$35,248,429.00	35.25%	0	\$0.00	NA	0
<b>Total</b>			<b>361</b>	<b>\$100,001,365.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P6L2		COUNTRYWIDE HOME LOANS, INC.	67	\$13,675,657.20	94.96%	0	\$0.00	NA	0
		Unavailable	3	\$726,035.71	5.04%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$14,401,692.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P6M0		COUNTRYWIDE HOME LOANS, INC.	77	\$19,751,171.00	93.82%	0	\$0.00	NA	0
		Unavailable	4	\$1,300,400.00	6.18%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$21,051,571.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P6N8		COUNTRYWIDE HOME LOANS, INC.	53	\$13,501,958.90	82.91%	0	\$0.00	NA	0
		Unavailable	10	\$2,782,577.00	17.09%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$16,284,535.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P6P3			142	\$21,267,566.85	41.87%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	191	\$29,528,221.84	58.13%	0	\$0.00	NA	0
<b>Total</b>			<b>333</b>	<b>\$50,795,788.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P6Q1		COUNTRYWIDE HOME LOANS, INC.	103	\$20,205,734.34	29.63%	0	\$0.00	NA	0
		Unavailable	231	\$47,991,927.75	70.37%	0	\$0.00	NA	0
<b>Total</b>			<b>334</b>	<b>\$68,197,662.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P6R9		COUNTRYWIDE HOME LOANS, INC.	107	\$13,826,574.06	20.39%	0	\$0.00	NA	0
		Unavailable	411	\$53,991,034.83	79.61%	0	\$0.00	NA	0
<b>Total</b>			<b>518</b>	<b>\$67,817,608.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P6T5		COUNTRYWIDE HOME LOANS, INC.	89	\$14,309,734.18	71.53%	0	\$0.00	NA	0
		Unavailable	29	\$5,695,812.77	28.47%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$20,005,546.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P6U2		COUNTRYWIDE HOME LOANS, INC.	79	\$18,635,844.33	53.59%	0	\$0.00	NA	0
		Unavailable	65	\$16,135,807.68	46.41%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$34,771,652.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P6X6		COUNTRYWIDE HOME LOANS, INC.	3	\$683,801.59	22.06%	0	\$0.00	NA	0
		Unavailable	12	\$2,415,882.89	77.94%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,099,684.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P6Y4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,975,308.54	20.37%	0	\$0.00	NA	0
		Unavailable	61	\$11,629,358.68	79.63%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$14,604,667.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P6Z1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,228,536.43	41.08%	0	\$0.00	NA	0
		Unavailable	29	\$4,631,122.53	58.92%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,859,658.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P7E7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,333,620.33	53.32%	0	\$0.00	NA	0
		Unavailable	8	\$1,167,638.76	46.68%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,501,259.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P7F4		COUNTRYWIDE HOME	13	\$1,506,325.03	23.8%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	35	\$4,821,933.79	76.2%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,328,258.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P7G2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,733,857.38	38.66%	0	\$0.00	NA	0
		Unavailable	24	\$2,750,649.71	61.34%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,484,507.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P7H0		COUNTRYWIDE HOME LOANS, INC.	2	\$271,900.00	8.83%	0	\$0.00	NA	0
		Unavailable	17	\$2,807,569.43	91.17%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,079,469.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P7J6		COUNTRYWIDE HOME LOANS, INC.	2	\$203,319.33	7.32%	0	\$0.00	NA	0
		Unavailable	17	\$2,574,030.32	92.68%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,777,349.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P7M9		COUNTRYWIDE HOME LOANS, INC.	5	\$864,467.29	24.88%	0	\$0.00	NA	0
		Unavailable	13	\$2,610,544.97	75.12%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,475,012.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PC27		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$303,927.43	10.16%	0	\$0.00	NA	0
		Unavailable	27	\$2,688,678.47	89.84%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,992,605.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PC35		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,500.00	2.7%	0	\$0.00	NA	0
		Unavailable	40	\$5,314,273.55	97.3%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,461,773.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PC50		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$364,390.00	5.26%	0	\$0.00	NA	0
		Unavailable	34	\$6,558,921.04	94.74%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,923,311.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PC68		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$127,976.60	2.75%	0	\$0.00	NA	0
		Unavailable	65	\$4,525,052.25	97.25%	2	\$108,295.21	NA	2
<b>Total</b>			<b>68</b>	<b>\$4,653,028.85</b>	<b>100%</b>	<b>2</b>	<b>\$108,295.21</b>		<b>2</b>

31410PC76		Unavailable	15	\$1,027,910.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,027,910.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PC84		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$179,433.42	3.04%	0	\$0.00	NA	0
		Unavailable	59	\$5,720,822.74	96.96%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,900,256.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PC92		Unavailable	30	\$2,902,654.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,902,654.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PCE1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$391,510.00	3.5%	0	\$0.00	NA	0
		Unavailable	83	\$10,804,052.57	96.5%	1	\$146,261.23	NA	1
<b>Total</b>			<b>86</b>	<b>\$11,195,562.57</b>	<b>100%</b>	<b>1</b>	<b>\$146,261.23</b>		<b>1</b>
31410PCF8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$474,500.00	3.08%	0	\$0.00	NA	0
		Unavailable	67	\$14,922,686.96	96.92%	2	\$364,972.57	NA	2
<b>Total</b>			<b>69</b>	<b>\$15,397,186.96</b>	<b>100%</b>	<b>2</b>	<b>\$364,972.57</b>		<b>2</b>
31410PCG6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$936,328.79	5.93%	0	\$0.00	NA	0
		Unavailable	59	\$14,852,348.90	94.07%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$15,788,677.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PCH4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,135,778.70	4.68%	0	\$0.00	NA	0
		Unavailable	168	\$43,546,516.05	95.32%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$45,682,294.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PCJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$346,900.00	2.72%	0	\$0.00	NA	0
		Unavailable	98	\$12,393,088.18	97.28%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$12,739,988.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PCK7		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,274,757.32	10.58%	0	\$0.00	NA	0
		Unavailable	112	\$10,778,376.77	89.42%	0	\$0.00	NA	0

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<b>Total</b>			<b>125</b>	<b>\$12,053,134.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PCL5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$825,010.00	4.99%	0	\$0.00	NA	0
		Unavailable	59	\$15,696,632.15	95.01%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$16,521,642.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PCM3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$648,000.00	2.53%	0	\$0.00	NA	0
		Unavailable	103	\$24,987,329.75	97.47%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$25,635,329.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PCN1		Unavailable	37	\$9,690,697.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,690,697.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PCP6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$777,100.00	7.69%	0	\$0.00	NA	0
		Unavailable	72	\$9,322,288.39	92.31%	1	\$112,218.02	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,099,388.39</b>	<b>100%</b>	<b>1</b>	<b>\$112,218.02</b>		<b>0</b>
31410PCQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$392,450.00	2.74%	0	\$0.00	NA	0
		Unavailable	70	\$13,910,904.41	97.26%	1	\$304,970.38	NA	0
<b>Total</b>			<b>72</b>	<b>\$14,303,354.41</b>	<b>100%</b>	<b>1</b>	<b>\$304,970.38</b>		<b>0</b>
31410PCR2		Unavailable	44	\$10,621,310.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,621,310.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PCT8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$523,663.42	6.21%	0	\$0.00	NA	0
		Unavailable	34	\$7,908,099.66	93.79%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,431,763.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PCU5		Unavailable	8	\$1,305,259.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,305,259.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PCW1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,500.00	3.91%	0	\$0.00	NA	0
		Unavailable	51	\$8,288,976.90	96.09%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,626,476.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410PCX9		Unavailable	27	\$4,360,118.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,360,118.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PCY7		Unavailable	36	\$9,915,469.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,915,469.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PCZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,188,624.07	6.86%	0	\$0.00	NA	0
		Unavailable	60	\$16,140,189.47	93.14%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$17,328,813.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PD26		Unavailable	27	\$5,779,763.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,779,763.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PD34		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$289,800.00	5.01%	0	\$0.00	NA	0
		Unavailable	27	\$5,493,183.49	94.99%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,782,983.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PD42		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$399,000.00	31.09%	0	\$0.00	NA	0
		Unavailable	7	\$884,500.00	68.91%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,283,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PD59		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,000.00	5.23%	0	\$0.00	NA	0
		Unavailable	12	\$1,268,870.00	94.77%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,338,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PD67		Unavailable	12	\$1,210,111.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,210,111.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PDA8		Unavailable	46	\$6,003,484.90	100%	2	\$245,698.11	NA	2
<b>Total</b>			<b>46</b>	<b>\$6,003,484.90</b>	<b>100%</b>	<b>2</b>	<b>\$245,698.11</b>		<b>2</b>
31410PDB6		Unavailable	13	\$2,846,059.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,846,059.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PDC4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$120,000.00	3.36%	0	\$0.00	NA	0
		Unavailable	51	\$3,454,150.52	96.64%	1	\$81,159.76	NA	0

<b>Total</b>			<b>53</b>	<b>\$3,574,150.52</b>	<b>100%</b>	<b>1</b>	<b>\$81,159.76</b>		<b>0</b>
31410PDD2		Unavailable	31	\$2,107,905.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,107,905.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PDE0		Unavailable	34	\$3,273,724.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,273,724.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PDF7		Unavailable	20	\$1,941,170.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,941,170.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PDG5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,798.64	3.25%	0	\$0.00	NA	0
		Unavailable	34	\$4,401,226.39	96.75%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,549,025.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PDH3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$271,720.50	5.79%	0	\$0.00	NA	0
		Unavailable	34	\$4,419,517.66	94.21%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,691,238.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PDJ9		Unavailable	23	\$4,805,399.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,805,399.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PDL4		Unavailable	14	\$3,205,892.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,205,892.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PDN0		Unavailable	6	\$1,204,291.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,204,291.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PDP5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$385,300.00	3.83%	0	\$0.00	NA	0
		Unavailable	97	\$9,665,187.90	96.17%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$10,050,487.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PDQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$136,798.80	2.78%	0	\$0.00	NA	0
		Unavailable	69	\$4,779,146.05	97.22%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,915,944.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PDR1		FLAGSTAR CAPITAL MARKETS	1	\$134,400.00	2.72%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	22	\$4,805,390.60	97.28%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,939,790.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PDS9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$417,191.00	2.97%	0	\$0.00	NA	0
		Unavailable	100	\$13,635,434.66	97.03%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$14,052,625.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PDU4		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,073,887.84	8.95%	0	\$0.00	NA	0
		Unavailable	164	\$10,925,378.64	91.05%	1	\$63,796.20	NA	0
<b>Total</b>			<b>179</b>	<b>\$11,999,266.48</b>	<b>100%</b>	<b>1</b>	<b>\$63,796.20</b>		<b>0</b>
31410PDV2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$932,690.00	10.49%	0	\$0.00	NA	0
		Unavailable	76	\$7,956,387.34	89.51%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$8,889,077.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PDW0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$263,660.00	4.21%	0	\$0.00	NA	0
		Unavailable	45	\$5,996,163.85	95.79%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,259,823.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PDX8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$668,120.00	5.76%	0	\$0.00	NA	0
		Unavailable	67	\$10,925,783.75	94.24%	1	\$166,182.56	NA	1
<b>Total</b>			<b>71</b>	<b>\$11,593,903.75</b>	<b>100%</b>	<b>1</b>	<b>\$166,182.56</b>		<b>1</b>
31410PDY6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$847,500.00	7.55%	0	\$0.00	NA	0
		Unavailable	49	\$10,379,890.53	92.45%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,227,390.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PDZ3		Unavailable	4	\$1,055,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,055,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PF24		Unavailable	35	\$7,974,415.18	100%	1	\$283,779.06	NA	1
<b>Total</b>			<b>35</b>	<b>\$7,974,415.18</b>	<b>100%</b>	<b>1</b>	<b>\$283,779.06</b>		<b>1</b>
31410FPF3		Unavailable	10	\$2,139,950.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$2,139,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PFQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$143,800.00	11.96%	0	\$0.00	NA	0
		Unavailable	19	\$1,058,258.66	88.04%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,202,058.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PFR9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,375.00	16.56%	0	\$0.00	NA	0
		Unavailable	22	\$1,992,552.02	83.44%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,387,927.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PFS7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,500.00	7.09%	0	\$0.00	NA	0
		Unavailable	12	\$1,185,667.37	92.91%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,276,167.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PFT5		Unavailable	8	\$1,591,001.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,591,001.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PFU2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$75,000.00	5.88%	0	\$0.00	NA	0
		Unavailable	9	\$1,200,209.54	94.12%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,275,209.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PFV0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$107,000.00	9.37%	0	\$0.00	NA	0
		Unavailable	19	\$1,035,378.30	90.63%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,142,378.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PFW8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	1.44%	0	\$0.00	NA	0
		Unavailable	126	\$28,587,539.90	98.56%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$29,004,539.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PFX6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,450,265.87	4.08%	0	\$0.00	NA	0
		Unavailable	238	\$57,568,077.43	95.92%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$60,018,343.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410PFY4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$187,200.00	2.1%	0	\$0.00	NA	0
	Unavailable	37	\$8,714,203.69	97.9%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,901,403.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PFZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,760.00	1.34%	0	\$0.00	NA	0
	Unavailable	31	\$8,069,306.18	98.66%	1	\$251,841.77	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,179,066.18</b>	<b>100%</b>	<b>1</b>	<b>\$251,841.77</b>		<b>0</b>
31410PGX5	UNIVERSAL MORTGAGE CORPORATION	2	\$140,000.00	9.54%	0	\$0.00	NA	0
	Unavailable	13	\$1,327,705.28	90.46%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,467,705.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PNR0	GMAC MORTGAGE CORPORATION	65	\$13,726,669.06	45.72%	0	\$0.00	NA	0
	Unavailable	67	\$16,299,801.33	54.28%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$30,026,470.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PP23	GMAC MORTGAGE CORPORATION	31	\$7,908,954.99	80.79%	0	\$0.00	NA	0
	Unavailable	7	\$1,880,382.00	19.21%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,789,336.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PP31	GMAC MORTGAGE CORPORATION	10	\$2,740,791.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,740,791.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PP49	GMAC MORTGAGE CORPORATION	1	\$199,796.09	2.46%	0	\$0.00	NA	0
	Unavailable	42	\$7,929,057.21	97.54%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,128,853.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PP56	GMAC MORTGAGE CORPORATION	123	\$15,593,168.48	69.87%	0	\$0.00	NA	0
	Unavailable	39	\$6,722,876.67	30.13%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$22,316,045.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PP64	GMAC MORTGAGE CORPORATION	37	\$6,760,826.26	18.18%	0	\$0.00	NA	0
	Unavailable	155	\$30,436,126.74	81.82%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$37,196,953.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410PP72		GMAC MORTGAGE CORPORATION	24	\$4,846,445.00	17.15%	0	\$0.00	NA	0
		Unavailable	114	\$23,409,521.03	82.85%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$28,255,966.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PP80		GMAC MORTGAGE CORPORATION	62	\$16,934,278.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$16,934,278.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PP98		GMAC MORTGAGE CORPORATION	3	\$193,047.81	7.46%	0	\$0.00	NA	0
		Unavailable	35	\$2,392,992.24	92.54%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,586,040.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PPK3		GMAC MORTGAGE CORPORATION	27	\$6,222,531.30	31.07%	0	\$0.00	NA	0
		Unavailable	51	\$13,807,511.00	68.93%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$20,030,042.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PQ22		THIRD FEDERAL SAVINGS AND LOAN	194	\$25,243,440.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$25,243,440.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PQ30		THIRD FEDERAL SAVINGS AND LOAN	28	\$2,817,722.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,817,722.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PQ63		THIRD FEDERAL SAVINGS AND LOAN	246	\$37,331,655.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$37,331,655.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PQ71		THIRD FEDERAL SAVINGS AND LOAN	319	\$36,190,836.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$36,190,836.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PQ89		THIRD FEDERAL SAVINGS AND LOAN	174	\$25,236,885.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$25,236,885.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PQ97		THIRD FEDERAL SAVINGS AND LOAN	197	\$20,003,394.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$20,003,394.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PQA4		GMAC MORTGAGE CORPORATION	20	\$2,040,252.46	38.71%	0	\$0.00	NA	0
		Unavailable	33	\$3,230,274.71	61.29%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,270,527.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410PQB2	GMAC MORTGAGE CORPORATION	32	\$7,821,706.20	17.75%	0	\$0.00	NA	0
	Unavailable	153	\$36,237,333.77	82.25%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$44,059,039.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PQC0	GMAC MORTGAGE CORPORATION	39	\$2,711,773.93	16.93%	0	\$0.00	NA	0
	Unavailable	200	\$13,301,586.74	83.07%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$16,013,360.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PQD8	GMAC MORTGAGE CORPORATION	58	\$5,819,382.23	16.41%	0	\$0.00	NA	0
	Unavailable	299	\$29,645,271.55	83.59%	0	\$0.00	NA	0
<b>Total</b>		<b>357</b>	<b>\$35,464,653.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PQE6	GMAC MORTGAGE CORPORATION	72	\$9,408,180.04	19.54%	0	\$0.00	NA	0
	Unavailable	294	\$38,743,414.06	80.46%	0	\$0.00	NA	0
<b>Total</b>		<b>366</b>	<b>\$48,151,594.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PQF3	GMAC MORTGAGE CORPORATION	16	\$3,804,163.34	27.25%	0	\$0.00	NA	0
	Unavailable	34	\$10,155,990.70	72.75%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$13,960,154.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PQG1	GMAC MORTGAGE CORPORATION	12	\$2,867,499.38	20.67%	0	\$0.00	NA	0
	Unavailable	47	\$11,008,432.24	79.33%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,875,931.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PQR7	THIRD FEDERAL SAVINGS AND LOAN	304	\$60,151,467.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>304</b>	<b>\$60,151,467.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PQU0	THIRD FEDERAL SAVINGS AND LOAN	298	\$50,489,264.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>298</b>	<b>\$50,489,264.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PQV8	THIRD FEDERAL SAVINGS AND LOAN	349	\$54,362,230.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>349</b>	<b>\$54,362,230.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PQW6	THIRD FEDERAL SAVINGS AND LOAN	306	\$44,312,116.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>306</b>	<b>\$44,312,116.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410PQX4	THIRD FEDERAL SAVINGS AND LOAN	263	\$52,444,208.72	100%	1	\$158,951.54	NA	0
<b>Total</b>		<b>263</b>	<b>\$52,444,208.72</b>	<b>100%</b>	<b>1</b>	<b>\$158,951.54</b>		<b>0</b>
31410PQY2	THIRD FEDERAL SAVINGS AND LOAN	341	\$50,296,118.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>341</b>	<b>\$50,296,118.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PQZ9	THIRD FEDERAL SAVINGS AND LOAN	442	\$55,210,088.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>442</b>	<b>\$55,210,088.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PRA3	THIRD FEDERAL SAVINGS AND LOAN	43	\$4,037,018.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,037,018.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PS38	COUNTRYWIDE HOME LOANS, INC.	2	\$261,159.18	20.48%	0	\$0.00	NA	0
	Unavailable	9	\$1,013,846.80	79.52%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,275,005.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PS46	COUNTRYWIDE HOME LOANS, INC.	4	\$466,137.94	9.07%	0	\$0.00	NA	0
	Unavailable	43	\$4,674,480.63	90.93%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,140,618.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PS53	COUNTRYWIDE HOME LOANS, INC.	1	\$69,760.47	3.28%	0	\$0.00	NA	0
	Unavailable	19	\$2,057,628.19	96.72%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,127,388.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PS61	COUNTRYWIDE HOME LOANS, INC.	3	\$174,859.81	33.35%	0	\$0.00	NA	0
	Unavailable	6	\$349,389.22	66.65%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$524,249.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PS87	Unavailable	3	\$258,406.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$258,406.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PT78	COUNTRYWIDE HOME LOANS, INC.	1	\$209,802.66	6%	0	\$0.00	NA	0
	Unavailable	17	\$3,285,286.22	94%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,495,088.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PT86	Unavailable	16	\$2,954,361.60	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$2,954,361.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PVL4		Unavailable	5	\$701,109.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$701,109.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PVS9		Unavailable	2	\$145,625.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$145,625.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PVT7		COUNTRYWIDE HOME LOANS, INC.	2	\$200,230.64	20%	0	\$0.00	NA	0
		Unavailable	7	\$800,807.42	80%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,001,038.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PVU4		Unavailable	4	\$375,584.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$375,584.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PVV2		COUNTRYWIDE HOME LOANS, INC.	2	\$298,750.70	37.3%	0	\$0.00	NA	0
		Unavailable	4	\$502,255.49	62.7%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$801,006.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PVW0		COUNTRYWIDE HOME LOANS, INC.	1	\$281,317.36	38.3%	0	\$0.00	NA	0
		Unavailable	2	\$453,241.28	61.7%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$734,558.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PW33		COUNTRYWIDE HOME LOANS, INC.	14	\$2,252,217.31	20.93%	0	\$0.00	NA	0
		Unavailable	44	\$8,508,505.53	79.07%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,760,722.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PW41		COUNTRYWIDE HOME LOANS, INC.	25	\$3,335,057.00	25.14%	0	\$0.00	NA	0
		Unavailable	65	\$9,931,465.46	74.86%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$13,266,522.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PW66		COUNTRYWIDE HOME LOANS, INC.	20	\$4,033,052.88	35.19%	0	\$0.00	NA	0
		Unavailable	32	\$7,427,573.21	64.81%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,460,626.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PW74		COUNTRYWIDE HOME LOANS, INC.	92	\$18,854,193.49	23.45%	0	\$0.00	NA	0
		Unavailable	266	\$61,550,269.13	76.55%	0	\$0.00	NA	0
<b>Total</b>			<b>358</b>	<b>\$80,404,462.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410PW82	COUNTRYWIDE HOME LOANS, INC.	257	\$62,368,202.54	25.51%	0	\$0.00	NA	0
	Unavailable	725	\$182,102,052.65	74.49%	0	\$0.00	NA	0
<b>Total</b>		<b>982</b>	<b>\$244,470,255.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PW90	COUNTRYWIDE HOME LOANS, INC.	37	\$8,276,951.15	18.77%	0	\$0.00	NA	0
	Unavailable	147	\$35,828,330.27	81.23%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$44,105,281.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PWK5	COUNTRYWIDE HOME LOANS, INC.	31	\$5,424,720.06	17.34%	0	\$0.00	NA	0
	Unavailable	128	\$25,861,244.39	82.66%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$31,285,964.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PWL3	COUNTRYWIDE HOME LOANS, INC.	2	\$184,292.94	12.84%	0	\$0.00	NA	0
	Unavailable	12	\$1,251,086.29	87.16%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,435,379.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PWM1	COUNTRYWIDE HOME LOANS, INC.	3	\$436,256.55	30.01%	0	\$0.00	NA	0
	Unavailable	8	\$1,017,418.66	69.99%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,453,675.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PWN9	COUNTRYWIDE HOME LOANS, INC.	2	\$201,690.79	6.89%	0	\$0.00	NA	0
	Unavailable	20	\$2,727,623.51	93.11%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,929,314.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PWP4	COUNTRYWIDE HOME LOANS, INC.	7	\$660,305.04	61.57%	0	\$0.00	NA	0
	Unavailable	5	\$412,174.23	38.43%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,072,479.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PWQ2	Unavailable	5	\$1,084,112.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,084,112.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PWR0	COUNTRYWIDE HOME LOANS, INC.	8	\$944,646.54	29.62%	0	\$0.00	NA	0
	Unavailable	18	\$2,244,224.12	70.38%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,188,870.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PWS8	COUNTRYWIDE HOME LOANS, INC.	2	\$242,278.32	8.15%	0	\$0.00	NA	0
	Unavailable	16	\$2,730,720.68	91.85%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$2,972,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PWT6		COUNTRYWIDE HOME LOANS, INC.	3	\$219,072.50	13.04%	0	\$0.00	NA	0
		Unavailable	19	\$1,461,081.28	86.96%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,680,153.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PWU3		COUNTRYWIDE HOME LOANS, INC.	66	\$8,566,160.94	36.9%	0	\$0.00	NA	0
		Unavailable	113	\$14,647,255.88	63.1%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$23,213,416.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PWW1		COUNTRYWIDE HOME LOANS, INC.	106	\$10,444,938.02	31.42%	0	\$0.00	NA	0
		Unavailable	232	\$22,794,834.59	68.58%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$33,239,772.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PWW9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,871,731.00	16.3%	0	\$0.00	NA	0
		Unavailable	49	\$9,612,210.25	83.7%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$11,483,941.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PWX7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,807,950.00	26.83%	0	\$0.00	NA	0
		Unavailable	59	\$7,655,851.10	73.17%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,463,801.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PWY5		COUNTRYWIDE HOME LOANS, INC.	112	\$10,995,378.27	26.79%	0	\$0.00	NA	0
		Unavailable	305	\$30,051,366.28	73.21%	0	\$0.00	NA	0
<b>Total</b>			<b>417</b>	<b>\$41,046,744.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PWZ2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,028,608.00	18.53%	0	\$0.00	NA	0
		Unavailable	78	\$13,315,075.97	81.47%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$16,343,683.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PX40		COUNTRYWIDE HOME LOANS, INC.	34	\$3,522,781.42	34.35%	0	\$0.00	NA	0
		Unavailable	56	\$6,731,522.25	65.65%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,254,303.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PX57		COUNTRYWIDE HOME LOANS, INC.	2	\$218,220.98	16.61%	0	\$0.00	NA	0
		Unavailable	10	\$1,095,476.87	83.39%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,313,697.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410PX65	COUNTRYWIDE HOME LOANS, INC.	4	\$508,925.98	40.96%	0	\$0.00	NA	0
	Unavailable	5	\$733,538.11	59.04%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,242,464.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PX73	COUNTRYWIDE HOME LOANS, INC.	10	\$1,033,407.71	14.14%	0	\$0.00	NA	0
	Unavailable	53	\$6,274,699.70	85.86%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$7,308,107.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PX81	COUNTRYWIDE HOME LOANS, INC.	5	\$354,365.82	18.29%	0	\$0.00	NA	0
	Unavailable	17	\$1,583,632.46	81.71%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,937,998.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PX99	COUNTRYWIDE HOME LOANS, INC.	4	\$338,022.51	13%	0	\$0.00	NA	0
	Unavailable	18	\$2,261,473.11	87%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,599,495.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PXD0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,479,285.06	23.47%	0	\$0.00	NA	0
	Unavailable	36	\$8,086,075.60	76.53%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,565,360.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PXE8	COUNTRYWIDE HOME LOANS, INC.	55	\$11,575,939.29	57.84%	0	\$0.00	NA	0
	Unavailable	32	\$8,437,266.00	42.16%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$20,013,205.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PXF5	COUNTRYWIDE HOME LOANS, INC.	165	\$54,638,720.05	54.62%	0	\$0.00	NA	0
	Unavailable	125	\$45,396,678.10	45.38%	0	\$0.00	NA	0
<b>Total</b>		<b>290</b>	<b>\$100,035,398.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PXG3	COUNTRYWIDE HOME LOANS, INC.	123	\$38,877,005.80	77.75%	0	\$0.00	NA	0
	Unavailable	36	\$11,123,770.00	22.25%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$50,000,775.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PXH1	COUNTRYWIDE HOME LOANS, INC.	91	\$18,354,874.00	73.4%	0	\$0.00	NA	0
	Unavailable	26	\$6,651,077.00	26.6%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$25,005,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410PXJ7	COUNTRYWIDE HOME LOANS, INC.	106	\$32,280,131.08	80.7%	0	\$0.00	NA	0
	Unavailable	26	\$7,721,450.27	19.3%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$40,001,581.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P XK4	COUNTRYWIDE HOME LOANS, INC.	83	\$23,251,378.00	92.96%	0	\$0.00	NA	0
	Unavailable	6	\$1,760,010.00	7.04%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$25,011,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PXL2	COUNTRYWIDE HOME LOANS, INC.	182	\$39,006,781.00	64.96%	0	\$0.00	NA	0
	Unavailable	90	\$21,043,037.00	35.04%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$60,049,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PXM0	COUNTRYWIDE HOME LOANS, INC.	1	\$203,341.29	19.02%	0	\$0.00	NA	0
	Unavailable	5	\$865,758.98	80.98%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,069,100.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P XN8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,892,406.00	33.08%	0	\$0.00	NA	0
	Unavailable	55	\$7,875,643.10	66.92%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$11,768,049.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PXP3	COUNTRYWIDE HOME LOANS, INC.	94	\$6,081,543.72	32.35%	0	\$0.00	NA	0
	Unavailable	198	\$12,718,391.63	67.65%	0	\$0.00	NA	0
<b>Total</b>		<b>292</b>	<b>\$18,799,935.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PXR9	COUNTRYWIDE HOME LOANS, INC.	38	\$5,023,267.44	48.82%	0	\$0.00	NA	0
	Unavailable	40	\$5,266,506.26	51.18%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,289,773.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PXS7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,039,385.00	8.19%	0	\$0.00	NA	0
	Unavailable	55	\$11,652,144.75	91.81%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$12,691,529.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PXT5	COUNTRYWIDE HOME LOANS, INC.	74	\$9,493,207.47	23.4%	0	\$0.00	NA	0
	Unavailable	236	\$31,067,695.27	76.6%	0	\$0.00	NA	0
<b>Total</b>		<b>310</b>	<b>\$40,560,902.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PXU2	COUNTRYWIDE HOME	21	\$3,550,728.64	14.89%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	119	\$20,289,489.37	85.11%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$23,840,218.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PXV0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,405,952.00	18.88%	0	\$0.00	NA	0
		Unavailable	59	\$10,340,590.63	81.12%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$12,746,542.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PXW8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,114,087.00	23.02%	0	\$0.00	NA	0
		Unavailable	68	\$10,416,245.29	76.98%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$13,530,332.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PXX6		COUNTRYWIDE HOME LOANS, INC.	162	\$36,911,305.51	27.77%	0	\$0.00	NA	0
		Unavailable	372	\$96,026,609.00	72.23%	0	\$0.00	NA	0
<b>Total</b>			<b>534</b>	<b>\$132,937,914.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PXY4		COUNTRYWIDE HOME LOANS, INC.	193	\$47,187,717.34	21.02%	0	\$0.00	NA	0
		Unavailable	676	\$177,317,071.80	78.98%	0	\$0.00	NA	0
<b>Total</b>			<b>869</b>	<b>\$224,504,789.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PXZ1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,987,612.54	16.84%	0	\$0.00	NA	0
		Unavailable	105	\$24,625,187.62	83.16%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$29,612,800.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PY49		COUNTRYWIDE HOME LOANS, INC.	2	\$243,955.93	18.06%	0	\$0.00	NA	0
		Unavailable	10	\$1,106,749.05	81.94%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,350,704.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PY64		COUNTRYWIDE HOME LOANS, INC.	2	\$336,033.95	9.6%	0	\$0.00	NA	0
		Unavailable	19	\$3,165,616.69	90.4%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,501,650.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PY72		COUNTRYWIDE HOME LOANS, INC.	1	\$118,892.42	10.82%	0	\$0.00	NA	0
		Unavailable	7	\$979,663.71	89.18%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,098,556.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PY80		COUNTRYWIDE HOME LOANS, INC.	2	\$232,105.34	20.64%	0	\$0.00	NA	0

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		Unavailable	7	\$892,487.27	79.36%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,124,592.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PY98		COUNTRYWIDE HOME LOANS, INC.	10	\$793,980.15	87.02%	0	\$0.00	NA	0
		Unavailable	2	\$118,459.64	12.98%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$912,439.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PYA5		COUNTRYWIDE HOME LOANS, INC.	1	\$55,000.00	2.62%	0	\$0.00	NA	0
		Unavailable	23	\$2,046,935.86	97.38%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,101,935.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PYB3		COUNTRYWIDE HOME LOANS, INC.	142	\$31,227,405.71	62.45%	0	\$0.00	NA	0
		Unavailable	78	\$18,777,930.69	37.55%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$50,005,336.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PYC1		COUNTRYWIDE HOME LOANS, INC.	149	\$29,415,136.00	73.5%	0	\$0.00	NA	0
		Unavailable	46	\$10,604,853.00	26.5%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$40,019,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PYD9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,145,378.01	21.41%	0	\$0.00	NA	0
		Unavailable	32	\$4,204,355.58	78.59%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,349,733.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PYE7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,661,788.00	23.74%	0	\$0.00	NA	0
		Unavailable	55	\$5,339,034.02	76.26%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,000,822.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PYF4		COUNTRYWIDE HOME LOANS, INC.	39	\$3,873,039.00	42.07%	0	\$0.00	NA	0
		Unavailable	54	\$5,332,331.61	57.93%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$9,205,370.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PYG2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,292,827.11	8.58%	0	\$0.00	NA	0
		Unavailable	213	\$45,711,086.38	91.42%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$50,003,913.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PYH0		Unavailable	280	\$75,004,834.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$75,004,834.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410PYJ6	COUNTRYWIDE HOME LOANS, INC.	69	\$20,307,030.64	67.68%	0	\$0.00	NA	0
	Unavailable	35	\$9,698,131.74	32.32%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$30,005,162.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PYK3	COUNTRYWIDE HOME LOANS, INC.	144	\$30,647,431.00	61.28%	0	\$0.00	NA	0
	Unavailable	85	\$19,363,642.00	38.72%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$50,011,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PYL1	COUNTRYWIDE HOME LOANS, INC.	57	\$2,999,666.82	27.86%	0	\$0.00	NA	0
	Unavailable	141	\$7,767,278.99	72.14%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$10,766,945.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PYM9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,258,942.28	11.01%	0	\$0.00	NA	0
	Unavailable	33	\$10,170,767.75	88.99%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$11,429,710.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PYN7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,419,394.68	26.88%	0	\$0.00	NA	0
	Unavailable	42	\$9,302,338.96	73.12%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$12,721,733.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PYP2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,060,450.00	16.15%	0	\$0.00	NA	0
	Unavailable	68	\$10,694,266.65	83.85%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$12,754,716.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PYQ0	COUNTRYWIDE HOME LOANS, INC.	37	\$1,975,371.70	26.82%	0	\$0.00	NA	0
	Unavailable	89	\$5,389,725.19	73.18%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$7,365,096.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PYR8	COUNTRYWIDE HOME LOANS, INC.	35	\$3,455,463.21	24.85%	0	\$0.00	NA	0
	Unavailable	105	\$10,450,829.15	75.15%	1	\$101,827.69	NA	0
<b>Total</b>		<b>140</b>	<b>\$13,906,292.36</b>	<b>100%</b>	<b>1</b>	<b>\$101,827.69</b>		<b>0</b>
31410PYS6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,020,239.18	23.91%	0	\$0.00	NA	0
	Unavailable	61	\$12,796,416.02	76.09%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$16,816,655.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PYT4	COUNTRYWIDE HOME	32	\$4,101,063.93	24.34%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	98	\$12,747,693.95	75.66%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$16,848,757.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PYU1		COUNTRYWIDE HOME LOANS, INC.	34	\$3,311,114.78	39.7%	0	\$0.00	NA	0
		Unavailable	51	\$5,029,574.39	60.3%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$8,340,689.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PYV9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,870,807.39	18.88%	0	\$0.00	NA	0
		Unavailable	73	\$12,335,628.19	81.12%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$15,206,435.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PYW7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,886,644.25	23.4%	0	\$0.00	NA	0
		Unavailable	102	\$15,995,677.45	76.6%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$20,882,321.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PYX5		COUNTRYWIDE HOME LOANS, INC.	39	\$7,559,632.61	55.43%	0	\$0.00	NA	0
		Unavailable	31	\$6,079,471.36	44.57%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$13,639,103.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PYY3		COUNTRYWIDE HOME LOANS, INC.	295	\$69,998,980.13	24.93%	0	\$0.00	NA	0
		Unavailable	856	\$210,731,387.86	75.07%	0	\$0.00	NA	0
<b>Total</b>			<b>1,151</b>	<b>\$280,730,367.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PYZ0		COUNTRYWIDE HOME LOANS, INC.	44	\$9,096,649.01	22.98%	0	\$0.00	NA	0
		Unavailable	131	\$30,479,952.36	77.02%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$39,576,601.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PZ30		COUNTRYWIDE HOME LOANS, INC.	2	\$306,000.00	12.5%	0	\$0.00	NA	0
		Unavailable	13	\$2,141,106.37	87.5%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,447,106.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PZA4		Unavailable	7	\$1,169,177.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,169,177.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PZB2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,016,000.93	28.19%	0	\$0.00	NA	0
		Unavailable	25	\$5,136,394.98	71.81%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,152,395.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410PZC0	COUNTRYWIDE HOME LOANS, INC.	96	\$12,462,833.35	25.13%	0	\$0.00	NA	0
	Unavailable	283	\$37,121,131.45	74.87%	0	\$0.00	NA	0
<b>Total</b>		<b>379</b>	<b>\$49,583,964.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PZD8	COUNTRYWIDE HOME LOANS, INC.	121	\$7,340,165.71	28.51%	0	\$0.00	NA	0
	Unavailable	280	\$18,409,460.31	71.49%	0	\$0.00	NA	0
<b>Total</b>		<b>401</b>	<b>\$25,749,626.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PZE6	COUNTRYWIDE HOME LOANS, INC.	330	\$78,137,928.66	29.67%	0	\$0.00	NA	0
	Unavailable	752	\$185,262,759.07	70.33%	0	\$0.00	NA	0
<b>Total</b>		<b>1,082</b>	<b>\$263,400,687.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PZF3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,346,910.00	23.11%	0	\$0.00	NA	0
	Unavailable	77	\$17,788,142.47	76.89%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$23,135,052.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PZH9	COUNTRYWIDE HOME LOANS, INC.	75	\$16,693,624.51	96.68%	0	\$0.00	NA	0
	Unavailable	4	\$572,450.00	3.32%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$17,266,074.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PZJ5	COUNTRYWIDE HOME LOANS, INC.	66	\$13,516,677.33	78.59%	0	\$0.00	NA	0
	Unavailable	17	\$3,683,365.60	21.41%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$17,200,042.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PZK2	COUNTRYWIDE HOME LOANS, INC.	46	\$9,103,914.64	62.89%	0	\$0.00	NA	0
	Unavailable	24	\$5,371,609.64	37.11%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$14,475,524.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PZL0	COUNTRYWIDE HOME LOANS, INC.	28	\$5,576,881.44	38.65%	0	\$0.00	NA	0
	Unavailable	41	\$8,853,760.16	61.35%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$14,430,641.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PZM8	COUNTRYWIDE HOME LOANS, INC.	97	\$20,886,937.13	83.54%	0	\$0.00	NA	0
	Unavailable	19	\$4,115,408.00	16.46%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$25,002,345.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410PZN6	COUNTRYWIDE HOME LOANS, INC.	38	\$12,242,294.08	40.77%	0	\$0.00	NA	0
	Unavailable	49	\$17,786,500.99	59.23%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$30,028,795.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PZP1	COUNTRYWIDE HOME LOANS, INC.	1	\$124,766.48	9.94%	0	\$0.00	NA	0
	Unavailable	10	\$1,130,630.49	90.06%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,255,396.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PZQ9	Unavailable	4	\$311,691.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$311,691.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PZR7	Unavailable	3	\$290,484.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$290,484.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PZS5	COUNTRYWIDE HOME LOANS, INC.	3	\$337,430.00	35.6%	0	\$0.00	NA	0
	Unavailable	5	\$610,537.37	64.4%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$947,967.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PZT3	COUNTRYWIDE HOME LOANS, INC.	74	\$20,750,646.00	41.49%	0	\$0.00	NA	0
	Unavailable	104	\$29,257,139.89	58.51%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$50,007,785.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PZV8	COUNTRYWIDE HOME LOANS, INC.	193	\$33,080,422.75	66.16%	0	\$0.00	NA	0
	Unavailable	95	\$16,923,567.38	33.84%	0	\$0.00	NA	0
<b>Total</b>		<b>288</b>	<b>\$50,003,990.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PZW6	COUNTRYWIDE HOME LOANS, INC.	1	\$69,933.58	3.46%	0	\$0.00	NA	0
	Unavailable	18	\$1,948,889.21	96.54%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,018,822.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PZY2	COUNTRYWIDE HOME LOANS, INC.	4	\$265,920.64	19.04%	0	\$0.00	NA	0
	Unavailable	17	\$1,130,613.06	80.96%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,396,533.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PZZ9	COUNTRYWIDE HOME LOANS, INC.	1	\$192,000.00	18.62%	0	\$0.00	NA	0
	Unavailable	7	\$839,001.89	81.38%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,031,001.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410QA27	COUNTRYWIDE HOME LOANS, INC.	78	\$9,606,163.48	29.79%	0	\$0.00	NA	0
	Unavailable	174	\$22,641,784.40	70.21%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$32,247,947.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QA35	COUNTRYWIDE HOME LOANS, INC.	66	\$8,790,360.39	31.81%	0	\$0.00	NA	0
	Unavailable	115	\$18,844,613.44	68.19%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$27,634,973.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QA43	COUNTRYWIDE HOME LOANS, INC.	86	\$8,326,464.32	35.01%	0	\$0.00	NA	0
	Unavailable	159	\$15,453,459.12	64.99%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$23,779,923.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QA50	COUNTRYWIDE HOME LOANS, INC.	84	\$12,178,964.91	30.92%	0	\$0.00	NA	0
	Unavailable	174	\$27,206,402.23	69.08%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$39,385,367.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QA76	COUNTRYWIDE HOME LOANS, INC.	187	\$36,680,922.99	54.3%	0	\$0.00	NA	0
	Unavailable	131	\$30,875,198.40	45.7%	0	\$0.00	NA	0
<b>Total</b>		<b>318</b>	<b>\$67,556,121.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QA84	COUNTRYWIDE HOME LOANS, INC.	26	\$3,007,242.16	17.34%	0	\$0.00	NA	0
	Unavailable	108	\$14,331,643.66	82.66%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$17,338,885.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QA92	COUNTRYWIDE HOME LOANS, INC.	298	\$65,080,285.97	27.77%	0	\$0.00	NA	0
	Unavailable	737	\$169,251,356.47	72.23%	0	\$0.00	NA	0
<b>Total</b>		<b>1,035</b>	<b>\$234,331,642.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QAA9	COUNTRYWIDE HOME LOANS, INC.	3	\$309,466.50	26.86%	0	\$0.00	NA	0
	Unavailable	8	\$842,741.66	73.14%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,152,208.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QAB7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,181,356.24	15.26%	0	\$0.00	NA	0
	Unavailable	60	\$12,108,763.00	84.74%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$14,290,119.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QAC5	COUNTRYWIDE HOME	3	\$229,858.24	13%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	16	\$1,538,076.54	87%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,767,934.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QAD3		COUNTRYWIDE HOME LOANS, INC.	4	\$566,364.95	13.24%	0	\$0.00	NA	0
		Unavailable	28	\$3,710,884.96	86.76%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,277,249.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QAE1		COUNTRYWIDE HOME LOANS, INC.	2	\$523,433.75	15.65%	0	\$0.00	NA	0
		Unavailable	12	\$2,821,480.79	84.35%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,344,914.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QAF8		COUNTRYWIDE HOME LOANS, INC.	3	\$555,033.32	11.59%	0	\$0.00	NA	0
		Unavailable	21	\$4,231,882.42	88.41%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,786,915.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QAG6		COUNTRYWIDE HOME LOANS, INC.	3	\$206,333.45	19.2%	0	\$0.00	NA	0
		Unavailable	13	\$868,454.30	80.8%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,074,787.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QAH4		COUNTRYWIDE HOME LOANS, INC.	7	\$770,979.01	30.39%	0	\$0.00	NA	0
		Unavailable	14	\$1,766,362.69	69.61%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,537,341.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QAN1		COUNTRYWIDE HOME LOANS, INC.	72	\$13,652,185.63	54.59%	0	\$0.00	NA	0
		Unavailable	47	\$11,356,302.23	45.41%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$25,008,487.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QAP6		COUNTRYWIDE HOME LOANS, INC.	1	\$320,739.67	1.28%	0	\$0.00	NA	0
		Unavailable	101	\$24,683,342.04	98.72%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$25,004,081.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QAQ4		COUNTRYWIDE HOME LOANS, INC.	46	\$8,030,977.50	56.79%	0	\$0.00	NA	0
		Unavailable	36	\$6,109,780.66	43.21%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$14,140,758.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QAR2		COUNTRYWIDE HOME LOANS, INC.	29	\$6,660,103.37	25.13%	0	\$0.00	NA	0

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		Unavailable	71	\$19,840,193.30	74.87%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$26,500,296.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QAS0		COUNTRYWIDE HOME LOANS, INC.	168	\$11,324,412.91	55.77%	0	\$0.00	NA	0
		Unavailable	134	\$8,981,929.10	44.23%	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$20,306,342.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QAW1		COUNTRYWIDE HOME LOANS, INC.	18	\$4,084,717.33	25.68%	0	\$0.00	NA	0
		Unavailable	49	\$11,821,926.99	74.32%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$15,906,644.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QAY7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,676,702.67	33.48%	0	\$0.00	NA	0
		Unavailable	41	\$7,303,583.14	66.52%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,980,285.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QB34		COUNTRYWIDE HOME LOANS, INC.	8	\$986,415.90	27.81%	0	\$0.00	NA	0
		Unavailable	15	\$2,561,177.03	72.19%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,547,592.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QB42		COUNTRYWIDE HOME LOANS, INC.	17	\$3,090,334.92	22.42%	0	\$0.00	NA	0
		Unavailable	64	\$10,693,519.39	77.58%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$13,783,854.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QB59		COUNTRYWIDE HOME LOANS, INC.	20	\$1,933,476.81	27.19%	0	\$0.00	NA	0
		Unavailable	52	\$5,176,661.89	72.81%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,110,138.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QB67		COUNTRYWIDE HOME LOANS, INC.	4	\$479,309.38	13.99%	0	\$0.00	NA	0
		Unavailable	25	\$2,947,302.78	86.01%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,426,612.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QB75		COUNTRYWIDE HOME LOANS, INC.	11	\$751,501.01	30.05%	0	\$0.00	NA	0
		Unavailable	25	\$1,749,297.93	69.95%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,500,798.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QB83		COUNTRYWIDE HOME LOANS, INC.	26	\$4,587,424.46	13.78%	0	\$0.00	NA	0
		Unavailable	146	\$28,702,443.92	86.22%	0	\$0.00	NA	0

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<b>Total</b>			<b>172</b>	<b>\$33,289,868.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QB91		COUNTRYWIDE HOME LOANS, INC.	15	\$881,970.14	26.54%	0	\$0.00	NA	0
		Unavailable	36	\$2,441,645.53	73.46%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,323,615.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QBA8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,401,012.80	25.25%	0	\$0.00	NA	0
		Unavailable	68	\$13,027,920.04	74.75%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$17,428,932.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QBC4		Unavailable	14	\$2,407,757.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,407,757.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QBD2		Unavailable	32	\$4,332,214.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,332,214.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QBE0		Unavailable	19	\$2,551,500.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,551,500.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QBF7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,854,644.54	57.53%	0	\$0.00	NA	0
		Unavailable	8	\$1,369,143.08	42.47%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,223,787.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QBH3		COUNTRYWIDE HOME LOANS, INC.	77	\$4,297,833.62	41.15%	0	\$0.00	NA	0
		Unavailable	105	\$6,146,000.31	58.85%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$10,443,833.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QBJ9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,945,774.11	36.67%	0	\$0.00	NA	0
		Unavailable	50	\$10,270,534.86	63.33%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$16,216,308.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QBK6		COUNTRYWIDE HOME LOANS, INC.	63	\$8,213,206.88	28.77%	0	\$0.00	NA	0
		Unavailable	157	\$20,331,801.11	71.23%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$28,545,007.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QBL4		COUNTRYWIDE HOME LOANS, INC.	202	\$12,793,268.16	29.71%	0	\$0.00	NA	0
		Unavailable	466	\$30,265,434.00	70.29%	0	\$0.00	NA	0
<b>Total</b>			<b>668</b>	<b>\$43,058,702.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410QBN0	COUNTRYWIDE HOME LOANS, INC.	49	\$9,359,074.94	46.07%	0	\$0.00	NA	0
	Unavailable	46	\$10,957,417.40	53.93%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$20,316,492.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QBP5	COUNTRYWIDE HOME LOANS, INC.	162	\$39,120,321.84	26.11%	0	\$0.00	NA	0
	Unavailable	450	\$110,720,516.83	73.89%	0	\$0.00	NA	0
<b>Total</b>		<b>612</b>	<b>\$149,840,838.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QBQ3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,326,253.00	28.65%	0	\$0.00	NA	0
	Unavailable	41	\$8,284,046.59	71.35%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$11,610,299.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QBZ3	COUNTRYWIDE HOME LOANS, INC.	6	\$492,135.85	15.52%	0	\$0.00	NA	0
	Unavailable	29	\$2,679,444.16	84.48%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,171,580.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QC25	COUNTRYWIDE HOME LOANS, INC.	20	\$2,543,641.00	25.11%	0	\$0.00	NA	0
	Unavailable	58	\$7,586,042.83	74.89%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,129,683.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QC33	COUNTRYWIDE HOME LOANS, INC.	20	\$1,947,292.97	24.4%	0	\$0.00	NA	0
	Unavailable	62	\$6,033,581.08	75.6%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$7,980,874.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QC41	COUNTRYWIDE HOME LOANS, INC.	10	\$625,893.00	37.09%	0	\$0.00	NA	0
	Unavailable	16	\$1,061,660.13	62.91%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,687,553.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QC74	COUNTRYWIDE HOME LOANS, INC.	1	\$56,376.03	28.19%	0	\$0.00	NA	0
	Unavailable	1	\$143,575.28	71.81%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$199,951.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QC82	COUNTRYWIDE HOME LOANS, INC.	1	\$71,000.00	15.47%	0	\$0.00	NA	0
	Unavailable	5	\$387,884.33	84.53%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$458,884.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QC90	Unavailable	7	\$877,051.71	100%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$877,051.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QCA7		COUNTRYWIDE HOME LOANS, INC.	7	\$704,536.16	44.78%	0	\$0.00	NA	0
		Unavailable	9	\$868,789.27	55.22%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,573,325.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QCC3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,974,933.09	32.23%	0	\$0.00	NA	0
		Unavailable	38	\$6,255,117.31	67.77%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,230,050.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QCE9		COUNTRYWIDE HOME LOANS, INC.	29	\$4,620,164.95	36.21%	0	\$0.00	NA	0
		Unavailable	51	\$8,138,401.35	63.79%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$12,758,566.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QCG4		COUNTRYWIDE HOME LOANS, INC.	24	\$5,144,420.00	32.34%	0	\$0.00	NA	0
		Unavailable	45	\$10,762,162.31	67.66%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$15,906,582.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QCH2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,372,748.00	12.44%	0	\$0.00	NA	0
		Unavailable	48	\$9,660,831.03	87.56%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$11,033,579.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QCL3		COUNTRYWIDE HOME LOANS, INC.	19	\$1,854,044.00	35.15%	0	\$0.00	NA	0
		Unavailable	35	\$3,420,700.73	64.85%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,274,744.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QCM1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,371,145.00	21.03%	0	\$0.00	NA	0
		Unavailable	68	\$8,903,229.91	78.97%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,274,374.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QCN9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,082,876.24	51.25%	0	\$0.00	NA	0
		Unavailable	16	\$1,030,237.50	48.75%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,113,113.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QCP4		COUNTRYWIDE HOME LOANS, INC.	126	\$30,344,022.20	18.69%	0	\$0.00	NA	0
		Unavailable	519	\$132,006,218.21	81.31%	0	\$0.00	NA	0
<b>Total</b>			<b>645</b>	<b>\$162,350,240.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410QCT6	COUNTRYWIDE HOME LOANS, INC.	37	\$2,524,792.00	24.3%	0	\$0.00	NA	0
	Unavailable	118	\$7,863,685.64	75.7%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$10,388,477.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QCU3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,532,334.00	24.89%	0	\$0.00	NA	0
	Unavailable	44	\$7,642,852.65	75.11%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$10,175,186.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QCV1	COUNTRYWIDE HOME LOANS, INC.	26	\$5,636,271.00	34.37%	0	\$0.00	NA	0
	Unavailable	41	\$10,764,835.04	65.63%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$16,401,106.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QCW9	COUNTRYWIDE HOME LOANS, INC.	131	\$32,186,894.89	19.22%	0	\$0.00	NA	0
	Unavailable	538	\$135,261,732.08	80.78%	0	\$0.00	NA	0
<b>Total</b>		<b>669</b>	<b>\$167,448,626.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QCX7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,409,261.00	16.05%	0	\$0.00	NA	0
	Unavailable	65	\$12,597,764.47	83.95%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$15,007,025.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QCY5	COUNTRYWIDE HOME LOANS, INC.	80	\$7,805,465.00	30.53%	0	\$0.00	NA	0
	Unavailable	179	\$17,758,399.88	69.47%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$25,563,864.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QCZ2	COUNTRYWIDE HOME LOANS, INC.	108	\$14,309,981.28	26.63%	0	\$0.00	NA	0
	Unavailable	300	\$39,435,661.51	73.37%	0	\$0.00	NA	0
<b>Total</b>		<b>408</b>	<b>\$53,745,642.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QD32	COUNTRYWIDE HOME LOANS, INC.	60	\$3,552,959.53	26.74%	0	\$0.00	NA	0
	Unavailable	148	\$9,732,620.23	73.26%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$13,285,579.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QD40	COUNTRYWIDE HOME LOANS, INC.	67	\$8,773,270.00	28.29%	0	\$0.00	NA	0
	Unavailable	172	\$22,234,321.45	71.71%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$31,007,591.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410QD57	COUNTRYWIDE HOME LOANS, INC.	33	\$4,230,802.29	20.13%	0	\$0.00	NA	0
	Unavailable	129	\$16,782,757.47	79.87%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$21,013,559.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QD65	COUNTRYWIDE HOME LOANS, INC.	51	\$9,959,568.00	35.6%	0	\$0.00	NA	0
	Unavailable	83	\$18,013,970.31	64.4%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$27,973,538.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QD73	COUNTRYWIDE HOME LOANS, INC.	187	\$43,278,409.70	21.28%	0	\$0.00	NA	0
	Unavailable	669	\$160,106,203.49	78.72%	0	\$0.00	NA	0
<b>Total</b>		<b>856</b>	<b>\$203,384,613.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QD81	COUNTRYWIDE HOME LOANS, INC.	16	\$3,264,840.00	20.4%	0	\$0.00	NA	0
	Unavailable	60	\$12,739,939.52	79.6%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$16,004,779.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QDA6	COUNTRYWIDE HOME LOANS, INC.	2	\$94,600.00	12.53%	0	\$0.00	NA	0
	Unavailable	5	\$660,421.92	87.47%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$755,021.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QDB4	COUNTRYWIDE HOME LOANS, INC.	73	\$9,548,810.00	22.3%	0	\$0.00	NA	0
	Unavailable	253	\$33,280,436.92	77.7%	0	\$0.00	NA	0
<b>Total</b>		<b>326</b>	<b>\$42,829,246.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QDC2	COUNTRYWIDE HOME LOANS, INC.	49	\$4,827,189.92	31.22%	0	\$0.00	NA	0
	Unavailable	108	\$10,633,046.99	68.78%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$15,460,236.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QDG3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,949,039.69	46.33%	0	\$0.00	NA	0
	Unavailable	25	\$5,733,330.57	53.67%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,682,370.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QDH1	COUNTRYWIDE HOME LOANS, INC.	78	\$4,343,700.28	43.11%	0	\$0.00	NA	0
	Unavailable	105	\$5,732,869.72	56.89%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$10,076,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QDJ7	COUNTRYWIDE HOME	14	\$3,062,015.00	23.51%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	45	\$9,961,060.99	76.49%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,023,075.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QDK4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,977,843.00	16.96%	0	\$0.00	NA	0
		Unavailable	87	\$14,577,035.17	83.04%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$17,554,878.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QDM0		COUNTRYWIDE HOME LOANS, INC.	20	\$4,772,735.00	23.13%	0	\$0.00	NA	0
		Unavailable	60	\$15,861,608.70	76.87%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$20,634,343.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QDN8		COUNTRYWIDE HOME LOANS, INC.	146	\$34,600,389.00	18.65%	0	\$0.00	NA	0
		Unavailable	637	\$150,938,903.80	81.35%	0	\$0.00	NA	0
<b>Total</b>			<b>783</b>	<b>\$185,539,292.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QDP3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,572,546.06	13.5%	1	\$45,751.66	NA	1
		Unavailable	81	\$16,478,973.94	86.5%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$19,051,520.00</b>	<b>100%</b>	<b>1</b>	<b>\$45,751.66</b>		<b>1</b>
31410QDR9		COUNTRYWIDE HOME LOANS, INC.	72	\$14,183,913.14	74.03%	0	\$0.00	NA	0
		Unavailable	25	\$4,976,579.76	25.97%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$19,160,492.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QDS7		COUNTRYWIDE HOME LOANS, INC.	73	\$16,092,619.00	87.01%	0	\$0.00	NA	0
		Unavailable	9	\$2,402,900.00	12.99%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$18,495,519.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QDT5		COUNTRYWIDE HOME LOANS, INC.	89	\$23,892,453.00	95.53%	0	\$0.00	NA	0
		Unavailable	4	\$1,117,000.00	4.47%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$25,009,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QDU2		COUNTRYWIDE HOME LOANS, INC.	104	\$25,171,664.55	50.34%	0	\$0.00	NA	0
		Unavailable	86	\$24,831,856.07	49.66%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$50,003,520.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QDV0		COUNTRYWIDE HOME LOANS, INC.	73	\$13,633,604.00	68.15%	0	\$0.00	NA	0

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		Unavailable	24	\$6,372,085.00	31.85%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$20,005,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QDW8		COUNTRYWIDE HOME LOANS, INC.	239	\$67,169,325.00	67.17%	0	\$0.00	NA	0
		Unavailable	117	\$32,835,819.00	32.83%	0	\$0.00	NA	0
<b>Total</b>			<b>356</b>	<b>\$100,005,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QDX6		Unavailable	1	\$77,340.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$77,340.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QDY4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,231,823.00	19.74%	0	\$0.00	NA	0
		Unavailable	53	\$9,076,403.91	80.26%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$11,308,226.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QDZ1		COUNTRYWIDE HOME LOANS, INC.	77	\$4,934,818.00	43.68%	0	\$0.00	NA	0
		Unavailable	98	\$6,363,197.13	56.32%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$11,298,015.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QE23		COUNTRYWIDE HOME LOANS, INC.	216	\$29,239,693.46	82.27%	0	\$0.00	NA	0
		Unavailable	52	\$6,299,545.00	17.73%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$35,539,238.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QE31		COUNTRYWIDE HOME LOANS, INC.	105	\$23,743,773.99	91.26%	0	\$0.00	NA	0
		Unavailable	10	\$2,272,800.00	8.74%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$26,016,573.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QE49		COUNTRYWIDE HOME LOANS, INC.	2	\$364,797.57	0.49%	0	\$0.00	NA	0
		Unavailable	315	\$74,702,474.24	99.51%	0	\$0.00	NA	0
<b>Total</b>			<b>317</b>	<b>\$75,067,271.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QE56		COUNTRYWIDE HOME LOANS, INC.	177	\$35,582,039.00	71.13%	0	\$0.00	NA	0
		Unavailable	64	\$14,445,214.00	28.87%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$50,027,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QE64		COUNTRYWIDE HOME LOANS, INC.	3	\$594,443.96	27.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,597,323.59	72.88%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,191,767.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410QE72		Unavailable	12	\$3,251,122.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,251,122.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QE80		COUNTRYWIDE HOME LOANS, INC.	9	\$1,733,239.77	49.88%	0	\$0.00	NA	0
		Unavailable	7	\$1,741,606.32	50.12%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,474,846.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QE98		COUNTRYWIDE HOME LOANS, INC.	3	\$834,169.38	40.41%	0	\$0.00	NA	0
		Unavailable	4	\$1,230,025.35	59.59%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,064,194.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QEB3		COUNTRYWIDE HOME LOANS, INC.	207	\$42,317,681.80	84.6%	0	\$0.00	NA	0
		Unavailable	33	\$7,702,792.00	15.4%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$50,020,473.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QEC1		COUNTRYWIDE HOME LOANS, INC.	300	\$56,573,709.10	75.42%	0	\$0.00	NA	0
		Unavailable	96	\$18,435,826.00	24.58%	0	\$0.00	NA	0
<b>Total</b>			<b>396</b>	<b>\$75,009,535.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QED9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,764,420.75	3.53%	0	\$0.00	NA	0
		Unavailable	141	\$48,241,603.43	96.47%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$50,006,024.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QEE7		COUNTRYWIDE HOME LOANS, INC.	55	\$12,731,342.28	12.56%	0	\$0.00	NA	0
		Unavailable	341	\$88,664,111.73	87.44%	0	\$0.00	NA	0
<b>Total</b>			<b>396</b>	<b>\$101,395,454.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QEF4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,475,949.08	1.98%	0	\$0.00	NA	0
		Unavailable	384	\$73,134,602.84	98.02%	0	\$0.00	NA	0
<b>Total</b>			<b>394</b>	<b>\$74,610,551.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QEG2		COUNTRYWIDE HOME LOANS, INC.	2	\$168,000.00	7.08%	0	\$0.00	NA	0
		Unavailable	21	\$2,204,816.89	92.92%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,372,816.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QEJ6		Unavailable	4	\$764,613.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$764,613.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410QEK3	COUNTRYWIDE HOME LOANS, INC.	20	\$3,207,954.00	30.89%	0	\$0.00	NA	0
	Unavailable	46	\$7,176,098.50	69.11%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,384,052.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QEL1	COUNTRYWIDE HOME LOANS, INC.	54	\$5,233,532.00	31.15%	0	\$0.00	NA	0
	Unavailable	118	\$11,568,594.30	68.85%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$16,802,126.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QEM9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,366,154.33	23.48%	0	\$0.00	NA	0
	Unavailable	78	\$7,712,318.41	76.52%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$10,078,472.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QEN7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,674,062.00	13.4%	0	\$0.00	NA	0
	Unavailable	113	\$17,281,067.56	86.6%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$19,955,129.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QEQ0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,391,290.43	43.65%	0	\$0.00	NA	0
	Unavailable	26	\$5,669,307.47	56.35%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,060,597.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QER8	COUNTRYWIDE HOME LOANS, INC.	38	\$4,913,314.00	18.38%	0	\$0.00	NA	0
	Unavailable	165	\$21,823,579.16	81.62%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$26,736,893.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QES6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,043,958.00	14.99%	0	\$0.00	NA	0
	Unavailable	89	\$11,589,920.00	85.01%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$13,633,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QET4	COUNTRYWIDE HOME LOANS, INC.	43	\$9,403,260.50	35.36%	0	\$0.00	NA	0
	Unavailable	76	\$17,186,958.43	64.64%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$26,590,218.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QEU1	COUNTRYWIDE HOME LOANS, INC.	157	\$35,578,139.59	19.26%	0	\$0.00	NA	0
	Unavailable	622	\$149,170,280.53	80.74%	0	\$0.00	NA	0
<b>Total</b>		<b>779</b>	<b>\$184,748,420.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QEV9	COUNTRYWIDE HOME	11	\$2,295,542.00	18.12%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	47	\$10,369,932.59	81.88%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,665,474.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QEY3		COUNTRYWIDE HOME LOANS, INC.	44	\$9,502,729.14	47.49%	0	\$0.00	NA	0
		Unavailable	42	\$10,508,313.52	52.51%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$20,011,042.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QEZ0		COUNTRYWIDE HOME LOANS, INC.	71	\$14,449,873.04	78.3%	0	\$0.00	NA	0
		Unavailable	16	\$4,004,282.00	21.7%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$18,454,155.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QF22		COUNTRYWIDE HOME LOANS, INC.	14	\$3,149,331.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,149,331.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QF30		COUNTRYWIDE HOME LOANS, INC.	35	\$9,159,406.00	85.27%	0	\$0.00	NA	0
		Unavailable	5	\$1,582,200.00	14.73%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,741,606.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QF63		COUNTRYWIDE HOME LOANS, INC.	1	\$212,233.40	58.47%	0	\$0.00	NA	0
		Unavailable	2	\$150,743.67	41.53%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$362,977.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QF71		COUNTRYWIDE HOME LOANS, INC.	1	\$79,723.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$79,723.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QF89		COUNTRYWIDE HOME LOANS, INC.	5	\$1,846,767.53	70.63%	0	\$0.00	NA	0
		Unavailable	2	\$767,969.47	29.37%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,614,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QF97		COUNTRYWIDE HOME LOANS, INC.	6	\$2,092,080.68	52.45%	0	\$0.00	NA	0
		Unavailable	5	\$1,896,352.44	47.55%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,988,433.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QFB2		COUNTRYWIDE HOME LOANS, INC.	6	\$630,783.90	37.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,054,678.41	62.58%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,685,462.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410QFC0	COUNTRYWIDE HOME LOANS, INC.	4	\$462,204.85	23.36%	0	\$0.00	NA	0
	Unavailable	11	\$1,516,754.96	76.64%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,978,959.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QFD8	COUNTRYWIDE HOME LOANS, INC.	4	\$546,235.62	27.34%	0	\$0.00	NA	0
	Unavailable	10	\$1,451,937.75	72.66%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,998,173.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QFE6	COUNTRYWIDE HOME LOANS, INC.	4	\$299,420.07	10.28%	0	\$0.00	NA	0
	Unavailable	22	\$2,612,730.13	89.72%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,912,150.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QFF3	COUNTRYWIDE HOME LOANS, INC.	4	\$390,670.61	29.7%	0	\$0.00	NA	0
	Unavailable	6	\$924,732.47	70.3%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,315,403.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QFH9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,490,770.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,490,770.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QFJ5	COUNTRYWIDE HOME LOANS, INC.	61	\$12,489,291.95	97.74%	0	\$0.00	NA	0
	Unavailable	2	\$288,748.94	2.26%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$12,778,040.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QFK2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,310,025.80	79.05%	0	\$0.00	NA	0
	Unavailable	2	\$612,248.45	20.95%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,922,274.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QFL0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,277,812.81	70.51%	0	\$0.00	NA	0
	Unavailable	3	\$534,525.52	29.49%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,812,338.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QFM8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,315,383.84	61.5%	0	\$0.00	NA	0
	Unavailable	5	\$823,522.25	38.5%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,138,906.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QFN6	COUNTRYWIDE HOME	5	\$1,281,019.17	41.61%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	9	\$1,797,943.44	58.39%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,078,962.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QFP1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,978,606.61	48.31%	0	\$0.00	NA	0
		Unavailable	10	\$2,116,998.30	51.69%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,095,604.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QFQ9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,897,139.95	51.35%	0	\$0.00	NA	0
		Unavailable	14	\$2,744,259.01	48.65%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,641,398.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QFS5		Unavailable	8	\$2,151,020.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,151,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QFT3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,122,312.30	53.49%	0	\$0.00	NA	0
		Unavailable	8	\$1,845,219.76	46.51%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,967,532.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QFU0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,814,434.00	75.84%	0	\$0.00	NA	0
		Unavailable	5	\$1,214,900.00	24.16%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,029,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QFV8		COUNTRYWIDE HOME LOANS, INC.	18	\$3,997,315.08	81.3%	0	\$0.00	NA	0
		Unavailable	3	\$919,600.00	18.7%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,916,915.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QFW6		COUNTRYWIDE HOME LOANS, INC.	16	\$4,774,644.20	69.54%	0	\$0.00	NA	0
		Unavailable	7	\$2,091,728.00	30.46%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,866,372.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QFX4		COUNTRYWIDE HOME LOANS, INC.	63	\$11,375,564.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$11,375,564.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QFY2		COUNTRYWIDE HOME LOANS, INC.	36	\$8,905,893.00	91.26%	0	\$0.00	NA	0
		Unavailable	3	\$853,400.00	8.74%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,759,293.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410QFZ9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,022,944.00	63.22%	0	\$0.00	NA	0
	Unavailable	8	\$1,758,977.00	36.78%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,781,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QG21	Unavailable	15	\$3,644,632.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,644,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QG39	COUNTRYWIDE HOME LOANS, INC.	6	\$1,505,311.00	55.69%	0	\$0.00	NA	0
	Unavailable	5	\$1,197,510.00	44.31%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,702,821.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QG47	COUNTRYWIDE HOME LOANS, INC.	110	\$16,331,646.65	82.74%	0	\$0.00	NA	0
	Unavailable	20	\$3,405,712.00	17.26%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$19,737,358.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QG54	COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,896.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,053,896.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QG62	COUNTRYWIDE HOME LOANS, INC.	27	\$5,298,956.95	94.7%	0	\$0.00	NA	0
	Unavailable	2	\$296,848.59	5.3%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,595,805.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QG70	COUNTRYWIDE HOME LOANS, INC.	58	\$12,557,479.38	92.55%	0	\$0.00	NA	0
	Unavailable	4	\$1,010,580.81	7.45%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$13,568,060.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QG88	COUNTRYWIDE HOME LOANS, INC.	30	\$5,942,846.20	83.59%	0	\$0.00	NA	0
	Unavailable	6	\$1,166,946.12	16.41%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,109,792.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QG96	COUNTRYWIDE HOME LOANS, INC.	13	\$1,972,368.50	81.84%	0	\$0.00	NA	0
	Unavailable	2	\$437,570.00	18.16%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,409,938.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QGA3	COUNTRYWIDE HOME LOANS, INC.	2	\$766,696.72	32.89%	0	\$0.00	NA	0
	Unavailable	4	\$1,564,565.50	67.11%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,331,262.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410QGB1	COUNTRYWIDE HOME LOANS, INC.	5	\$630,356.27	26.38%	0	\$0.00	NA	0
	Unavailable	16	\$1,758,912.09	73.62%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,389,268.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QGC9	COUNTRYWIDE HOME LOANS, INC.	3	\$117,553.94	7.44%	0	\$0.00	NA	0
	Unavailable	12	\$1,462,691.73	92.56%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,580,245.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QGD7	COUNTRYWIDE HOME LOANS, INC.	7	\$608,592.46	59.57%	0	\$0.00	NA	0
	Unavailable	4	\$413,091.38	40.43%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,021,683.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QGE5	COUNTRYWIDE HOME LOANS, INC.	7	\$540,188.39	51.6%	0	\$0.00	NA	0
	Unavailable	5	\$506,624.78	48.4%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,046,813.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QGF2	COUNTRYWIDE HOME LOANS, INC.	7	\$523,458.73	51.43%	0	\$0.00	NA	0
	Unavailable	7	\$494,415.67	48.57%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,017,874.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QGG0	COUNTRYWIDE HOME LOANS, INC.	42	\$7,606,770.62	25.22%	0	\$0.00	NA	0
	Unavailable	105	\$22,560,838.99	74.78%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$30,167,609.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QGH8	COUNTRYWIDE HOME LOANS, INC.	183	\$40,394,810.25	80.78%	0	\$0.00	NA	0
	Unavailable	40	\$9,609,122.00	19.22%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$50,003,932.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QGI4	COUNTRYWIDE HOME LOANS, INC.	65	\$14,049,170.19	56.16%	0	\$0.00	NA	0
	Unavailable	51	\$10,969,228.00	43.84%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$25,018,398.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QGL9	COUNTRYWIDE HOME LOANS, INC.	62	\$4,034,383.53	24.09%	0	\$0.00	NA	0
	Unavailable	196	\$12,710,880.67	75.91%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$16,745,264.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410QGN5	COUNTRYWIDE HOME LOANS, INC.	63	\$8,126,739.74	21.24%	0	\$0.00	NA	0
	Unavailable	232	\$30,132,142.06	78.76%	0	\$0.00	NA	0
<b>Total</b>		<b>295</b>	<b>\$38,258,881.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QGP0	COUNTRYWIDE HOME LOANS, INC.	33	\$3,216,591.31	22.49%	0	\$0.00	NA	0
	Unavailable	113	\$11,086,461.62	77.51%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$14,303,052.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQQ8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,945,976.31	13.12%	0	\$0.00	NA	0
	Unavailable	151	\$19,509,474.87	86.88%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$22,455,451.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QGR6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,396,053.41	29.86%	0	\$0.00	NA	0
	Unavailable	54	\$7,978,489.60	70.14%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$11,374,543.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QGS4	COUNTRYWIDE HOME LOANS, INC.	90	\$19,215,558.38	34.58%	0	\$0.00	NA	0
	Unavailable	153	\$36,357,363.76	65.42%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$55,572,922.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QGT2	COUNTRYWIDE HOME LOANS, INC.	233	\$52,855,925.59	20.84%	0	\$0.00	NA	0
	Unavailable	830	\$200,725,125.67	79.16%	0	\$0.00	NA	0
<b>Total</b>		<b>1,063</b>	<b>\$253,581,051.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QGU9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,826,698.69	16.72%	0	\$0.00	NA	0
	Unavailable	64	\$14,083,035.44	83.28%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$16,909,734.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QGW5	COUNTRYWIDE HOME LOANS, INC.	35	\$6,970,149.79	48.26%	0	\$0.00	NA	0
	Unavailable	31	\$7,473,311.17	51.74%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$14,443,460.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QGY1	COUNTRYWIDE HOME LOANS, INC.	77	\$18,550,632.83	60.41%	0	\$0.00	NA	0
	Unavailable	48	\$12,157,571.57	39.59%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$30,708,204.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QGZ8	COUNTRYWIDE HOME	10	\$2,803,534.00	15.03%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	59	\$15,850,709.20	84.97%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$18,654,243.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QH20		COUNTRYWIDE HOME LOANS, INC.	23	\$2,953,748.90	20.16%	0	\$0.00	NA	0
		Unavailable	89	\$11,694,498.85	79.84%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$14,648,247.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QH38		COUNTRYWIDE HOME LOANS, INC.	33	\$3,303,503.54	26.28%	0	\$0.00	NA	0
		Unavailable	94	\$9,267,789.87	73.72%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$12,571,293.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QH46		COUNTRYWIDE HOME LOANS, INC.	65	\$13,309,595.70	23.09%	0	\$0.00	NA	0
		Unavailable	190	\$44,336,646.18	76.91%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$57,646,241.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QH53		COUNTRYWIDE HOME LOANS, INC.	136	\$33,094,327.92	18.08%	0	\$0.00	NA	0
		Unavailable	607	\$149,982,375.24	81.92%	0	\$0.00	NA	0
<b>Total</b>			<b>743</b>	<b>\$183,076,703.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QH61		COUNTRYWIDE HOME LOANS, INC.	19	\$4,610,116.72	15.15%	0	\$0.00	NA	0
		Unavailable	108	\$25,829,692.33	84.85%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$30,439,809.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QH95		Unavailable	60	\$13,696,872.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$13,696,872.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QHA2		COUNTRYWIDE HOME LOANS, INC.	27	\$7,051,971.71	91.61%	0	\$0.00	NA	0
		Unavailable	2	\$645,450.00	8.39%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,697,421.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QHB0		COUNTRYWIDE HOME LOANS, INC.	32	\$7,176,717.40	86.88%	0	\$0.00	NA	0
		Unavailable	7	\$1,083,494.06	13.12%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,260,211.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QHC8		COUNTRYWIDE HOME LOANS, INC.	63	\$12,644,629.19	76.71%	0	\$0.00	NA	0
		Unavailable	16	\$3,839,892.00	23.29%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$16,484,521.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410QHD6	COUNTRYWIDE HOME LOANS, INC.	26	\$5,281,809.00	65.22%	0	\$0.00	NA	0
	Unavailable	15	\$2,817,020.00	34.78%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,098,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QHG9	COUNTRYWIDE HOME LOANS, INC.	3	\$647,200.00	47.55%	0	\$0.00	NA	0
	Unavailable	3	\$713,790.00	52.45%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,360,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QHH7	COUNTRYWIDE HOME LOANS, INC.	3	\$336,170.00	35.12%	0	\$0.00	NA	0
	Unavailable	5	\$621,169.62	64.88%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$957,339.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QHJ3	COUNTRYWIDE HOME LOANS, INC.	4	\$865,400.00	80.03%	0	\$0.00	NA	0
	Unavailable	1	\$216,000.00	19.97%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,081,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QHK0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,635,429.02	73.8%	0	\$0.00	NA	0
	Unavailable	4	\$935,799.24	26.2%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,571,228.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QHL8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,796,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,796,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QHM6	COUNTRYWIDE HOME LOANS, INC.	17	\$4,062,537.00	54.98%	0	\$0.00	NA	0
	Unavailable	12	\$3,326,791.00	45.02%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,389,328.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QHN4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,514,785.00	71.44%	0	\$0.00	NA	0
	Unavailable	2	\$605,598.69	28.56%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,120,383.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QHP9	COUNTRYWIDE HOME LOANS, INC.	24	\$5,360,702.00	63.34%	0	\$0.00	NA	0
	Unavailable	13	\$3,103,237.00	36.66%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,463,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QHS3	COUNTRYWIDE HOME	7	\$1,630,600.00	53.77%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	5	\$1,401,765.00	46.23%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,032,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QHT1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,264,496.00	66.28%	0	\$0.00	NA	0
		Unavailable	6	\$1,661,183.00	33.72%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,925,679.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QHU8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,156,559.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,156,559.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QHV6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,803,600.00	24.78%	0	\$0.00	NA	0
		Unavailable	31	\$8,511,521.00	75.22%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,315,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QHX2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,479,189.31	23.15%	0	\$0.00	NA	0
		Unavailable	58	\$14,870,150.65	76.85%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$19,349,339.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QHY0		COUNTRYWIDE HOME LOANS, INC.	40	\$5,179,232.00	18.61%	0	\$0.00	NA	0
		Unavailable	170	\$22,646,901.22	81.39%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$27,826,133.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QHZ7		COUNTRYWIDE HOME LOANS, INC.	45	\$4,497,755.05	31%	0	\$0.00	NA	0
		Unavailable	100	\$10,013,239.65	69%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$14,510,994.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QJ28		COUNTRYWIDE HOME LOANS, INC.	14	\$3,340,897.63	79.51%	0	\$0.00	NA	0
		Unavailable	4	\$860,761.47	20.49%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,201,659.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QJ36		COUNTRYWIDE HOME LOANS, INC.	3	\$758,852.66	55.75%	0	\$0.00	NA	0
		Unavailable	2	\$602,229.44	44.25%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,361,082.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QJ44		COUNTRYWIDE HOME LOANS, INC.	18	\$2,782,499.72	81.22%	0	\$0.00	NA	0
		Unavailable	3	\$643,226.72	18.78%	0	\$0.00	NA	0

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<b>Total</b>			<b>21</b>	<b>\$3,425,726.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QJ51		COUNTRYWIDE HOME LOANS, INC.	13	\$3,149,285.33	89.86%	0	\$0.00	NA	0
		Unavailable	1	\$355,390.22	10.14%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,504,675.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QJ69		COUNTRYWIDE HOME LOANS, INC.	10	\$2,107,799.14	82.58%	0	\$0.00	NA	0
		Unavailable	4	\$444,693.90	17.42%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,552,493.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QJ77		COUNTRYWIDE HOME LOANS, INC.	17	\$3,263,427.33	57.36%	0	\$0.00	NA	0
		Unavailable	12	\$2,425,677.18	42.64%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,689,104.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QJ85		COUNTRYWIDE HOME LOANS, INC.	11	\$1,395,250.00	26.58%	0	\$0.00	NA	0
		Unavailable	25	\$3,854,856.47	73.42%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,250,106.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QJ93		COUNTRYWIDE HOME LOANS, INC.	10	\$2,208,825.80	21.89%	0	\$0.00	NA	0
		Unavailable	30	\$7,883,547.54	78.11%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,092,373.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QJA0		COUNTRYWIDE HOME LOANS, INC.	64	\$10,852,680.82	84.19%	0	\$0.00	NA	0
		Unavailable	13	\$2,037,792.52	15.81%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$12,890,473.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QJB8		COUNTRYWIDE HOME LOANS, INC.	66	\$13,487,762.33	31.73%	0	\$0.00	NA	0
		Unavailable	148	\$29,020,331.07	68.27%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$42,508,093.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QJC6		COUNTRYWIDE HOME LOANS, INC.	93	\$16,177,795.72	46.22%	0	\$0.00	NA	0
		Unavailable	92	\$18,823,568.31	53.78%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$35,001,364.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QJD4		COUNTRYWIDE HOME LOANS, INC.	52	\$11,779,657.56	51.83%	0	\$0.00	NA	0
		Unavailable	40	\$10,946,991.32	48.17%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$22,726,648.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410QJG7	COUNTRYWIDE HOME LOANS, INC.	10	\$799,274.00	25%	0	\$0.00	NA	0
	Unavailable	26	\$2,398,106.63	75%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,197,380.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QJH5	COUNTRYWIDE HOME LOANS, INC.	2	\$178,125.00	13.65%	0	\$0.00	NA	0
	Unavailable	15	\$1,126,750.00	86.35%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,304,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QJK8	Unavailable	13	\$1,437,034.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,437,034.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QJL6	Unavailable	7	\$537,787.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$537,787.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QJN2	COUNTRYWIDE HOME LOANS, INC.	3	\$218,817.95	14.52%	0	\$0.00	NA	0
	Unavailable	11	\$1,287,824.97	85.48%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,506,642.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QJQ5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,964,879.17	25.05%	0	\$0.00	NA	0
	Unavailable	54	\$8,871,954.37	74.95%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$11,836,833.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QJR3	COUNTRYWIDE HOME LOANS, INC.	59	\$7,763,202.00	28.94%	0	\$0.00	NA	0
	Unavailable	145	\$19,058,239.52	71.06%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$26,821,441.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QJS1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,228,509.04	27.87%	0	\$0.00	NA	0
	Unavailable	83	\$10,945,197.09	72.13%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$15,173,706.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QJT9	COUNTRYWIDE HOME LOANS, INC.	146	\$29,447,150.35	36.31%	0	\$0.00	NA	0
	Unavailable	226	\$51,660,665.11	63.69%	0	\$0.00	NA	0
<b>Total</b>		<b>372</b>	<b>\$81,107,815.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QJU6	COUNTRYWIDE HOME LOANS, INC.	195	\$46,391,073.09	26.17%	0	\$0.00	NA	0
	Unavailable	537	\$130,862,739.98	73.83%	0	\$0.00	NA	0
<b>Total</b>		<b>732</b>	<b>\$177,253,813.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410QJV4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,300,287.03	28.1%	0	\$0.00	NA	0
	Unavailable	39	\$8,445,710.78	71.9%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$11,745,997.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QJY8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,212,186.00	92.4%	0	\$0.00	NA	0
	Unavailable	1	\$99,634.81	7.6%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,311,820.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QJZ5	COUNTRYWIDE HOME LOANS, INC.	26	\$4,151,320.55	85.73%	0	\$0.00	NA	0
	Unavailable	3	\$691,082.34	14.27%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,842,402.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QK59	COUNTRYWIDE HOME LOANS, INC.	37	\$5,764,017.79	46.86%	0	\$0.00	NA	0
	Unavailable	40	\$6,536,467.00	53.14%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$12,300,484.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QK67	COUNTRYWIDE HOME LOANS, INC.	12	\$1,365,850.00	12.54%	0	\$0.00	NA	0
	Unavailable	70	\$9,521,755.84	87.46%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,887,605.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QK75	COUNTRYWIDE HOME LOANS, INC.	25	\$3,696,217.00	35.24%	0	\$0.00	NA	0
	Unavailable	41	\$6,791,646.00	64.76%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,487,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QK91	COUNTRYWIDE HOME LOANS, INC.	42	\$5,574,981.19	24.73%	0	\$0.00	NA	0
	Unavailable	129	\$16,972,720.03	75.27%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$22,547,701.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QKA8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,629,779.28	48.74%	0	\$0.00	NA	0
	Unavailable	21	\$4,869,151.78	51.26%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,498,931.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QKB6	COUNTRYWIDE HOME LOANS, INC.	28	\$3,883,732.53	38.67%	0	\$0.00	NA	0
	Unavailable	36	\$6,159,999.33	61.33%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,043,731.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410QKC4	COUNTRYWIDE HOME LOANS, INC.	78	\$5,143,415.23	50.85%	0	\$0.00	NA	0
	Unavailable	72	\$4,972,338.58	49.15%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$10,115,753.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QKF7	COUNTRYWIDE HOME LOANS, INC.	83	\$5,142,750.58	30.52%	0	\$0.00	NA	0
	Unavailable	182	\$11,707,627.74	69.48%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$16,850,378.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QKG5	COUNTRYWIDE HOME LOANS, INC.	46	\$4,609,302.39	43.42%	0	\$0.00	NA	0
	Unavailable	60	\$6,005,350.09	56.58%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$10,614,652.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QKH3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,593,050.00	15.75%	0	\$0.00	NA	0
	Unavailable	33	\$8,519,052.17	84.25%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,112,102.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QKJ9	COUNTRYWIDE HOME LOANS, INC.	71	\$9,108,631.84	30.72%	0	\$0.00	NA	0
	Unavailable	157	\$20,544,665.19	69.28%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$29,653,297.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QKK6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,659,405.96	23.54%	0	\$0.00	NA	0
	Unavailable	66	\$8,638,548.30	76.46%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$11,297,954.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QKL4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,858,715.70	37.1%	0	\$0.00	NA	0
	Unavailable	42	\$6,542,778.84	62.9%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,401,494.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QKM2	COUNTRYWIDE HOME LOANS, INC.	143	\$31,440,810.82	39.37%	0	\$0.00	NA	0
	Unavailable	211	\$48,422,271.98	60.63%	0	\$0.00	NA	0
<b>Total</b>		<b>354</b>	<b>\$79,863,082.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QKN0	COUNTRYWIDE HOME LOANS, INC.	212	\$46,852,117.21	27.41%	0	\$0.00	NA	0
	Unavailable	503	\$124,094,405.86	72.59%	0	\$0.00	NA	0
<b>Total</b>		<b>715</b>	<b>\$170,946,523.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QKP5	COUNTRYWIDE HOME	21	\$4,444,007.05	25.84%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	57	\$12,755,687.43	74.16%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$17,199,694.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QKR1		COUNTRYWIDE HOME LOANS, INC.	38	\$9,797,632.74	15.45%	0	\$0.00	NA	0
		Unavailable	219	\$53,635,778.28	84.55%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$63,433,411.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QKS9		COUNTRYWIDE HOME LOANS, INC.	4	\$1,128,400.00	1.28%	0	\$0.00	NA	0
		Unavailable	374	\$87,021,325.13	98.72%	0	\$0.00	NA	0
<b>Total</b>			<b>378</b>	<b>\$88,149,725.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QKX8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,336,712.00	12.34%	0	\$0.00	NA	0
		Unavailable	88	\$23,694,243.69	87.66%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$27,030,955.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QL25		COUNTRYWIDE HOME LOANS, INC.	104	\$21,490,059.26	28.89%	0	\$0.00	NA	0
		Unavailable	227	\$52,903,207.52	71.11%	0	\$0.00	NA	0
<b>Total</b>			<b>331</b>	<b>\$74,393,266.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QL33		COUNTRYWIDE HOME LOANS, INC.	123	\$29,250,852.99	30.31%	0	\$0.00	NA	0
		Unavailable	298	\$67,256,599.26	69.69%	0	\$0.00	NA	0
<b>Total</b>			<b>421</b>	<b>\$96,507,452.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QL41		COUNTRYWIDE HOME LOANS, INC.	9	\$2,328,221.11	16.66%	0	\$0.00	NA	0
		Unavailable	58	\$11,645,929.48	83.34%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$13,974,150.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QLA7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,256,414.35	18.2%	0	\$0.00	NA	0
		Unavailable	111	\$14,638,849.79	81.8%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$17,895,264.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QLB5		COUNTRYWIDE HOME LOANS, INC.	102	\$20,742,649.26	28.55%	0	\$0.00	NA	0
		Unavailable	227	\$51,904,196.17	71.45%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$72,646,845.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QLC3		COUNTRYWIDE HOME LOANS, INC.	116	\$27,661,662.88	18.63%	0	\$0.00	NA	0

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		Unavailable	500	\$120,808,612.88	81.37%	0	\$0.00	NA	0
<b>Total</b>			<b>616</b>	<b>\$148,470,275.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QLD1		COUNTRYWIDE HOME LOANS, INC.	25	\$4,191,466.10	19.6%	0	\$0.00	NA	0
		Unavailable	96	\$17,189,320.59	80.4%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$21,380,786.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QLF6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,073,042.58	26.95%	0	\$0.00	NA	0
		Unavailable	50	\$8,331,332.95	73.05%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$11,404,375.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QLG4		COUNTRYWIDE HOME LOANS, INC.	37	\$5,019,316.41	25.91%	0	\$0.00	NA	0
		Unavailable	90	\$14,355,882.72	74.09%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$19,375,199.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QLH2		COUNTRYWIDE HOME LOANS, INC.	4	\$1,063,170.00	3.13%	0	\$0.00	NA	0
		Unavailable	146	\$32,939,080.08	96.87%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$34,002,250.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QLJ8		COUNTRYWIDE HOME LOANS, INC.	98	\$24,237,460.28	59.11%	0	\$0.00	NA	0
		Unavailable	73	\$16,765,004.00	40.89%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$41,002,464.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QLM1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,254,453.00	9.03%	0	\$0.00	NA	0
		Unavailable	49	\$12,639,848.09	90.97%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$13,894,301.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QLN9		COUNTRYWIDE HOME LOANS, INC.	6	\$832,500.00	29.84%	0	\$0.00	NA	0
		Unavailable	12	\$1,957,545.88	70.16%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,790,045.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QLQ2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,136,574.40	20.52%	0	\$0.00	NA	0
		Unavailable	39	\$8,275,365.61	79.48%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,411,940.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QLR0		COUNTRYWIDE HOME LOANS, INC.	23	\$4,893,803.49	28.77%	0	\$0.00	NA	0
		Unavailable	50	\$12,117,780.34	71.23%	0	\$0.00	NA	0

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<b>Total</b>			<b>73</b>	<b>\$17,011,583.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QLS8	COUNTRYWIDE HOME LOANS, INC.		55	\$2,901,525.95	31.27%	0	\$0.00	NA	0
	Unavailable		116	\$6,377,437.53	68.73%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$9,278,963.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QLT6	COUNTRYWIDE HOME LOANS, INC.		20	\$5,153,550.76	49.98%	0	\$0.00	NA	0
	Unavailable		21	\$5,158,681.52	50.02%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,312,232.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QLU3	COUNTRYWIDE HOME LOANS, INC.		25	\$2,416,934.00	24.08%	0	\$0.00	NA	0
	Unavailable		77	\$7,620,768.94	75.92%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,037,702.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QLV1	COUNTRYWIDE HOME LOANS, INC.		52	\$3,028,267.82	24.43%	0	\$0.00	NA	0
	Unavailable		141	\$9,365,021.15	75.57%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$12,393,288.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QLX7	COUNTRYWIDE HOME LOANS, INC.		30	\$5,171,723.00	32.44%	0	\$0.00	NA	0
	Unavailable		51	\$10,772,860.52	67.56%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$15,944,583.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QLZ2	COUNTRYWIDE HOME LOANS, INC.		39	\$5,098,862.93	34.54%	0	\$0.00	NA	0
	Unavailable		74	\$9,664,538.36	65.46%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$14,763,401.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QVW8	BANK OF AMERICA NA		3	\$885,886.40	25.42%	0	\$0.00	NA	0
	Unavailable		14	\$2,599,041.03	74.58%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,484,927.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QWF4	BANK OF AMERICA NA		271	\$54,239,464.21	71.65%	0	\$0.00	NA	0
	Unavailable		86	\$21,457,647.04	28.35%	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$75,697,111.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QWG2	BANK OF AMERICA NA		163	\$34,547,529.43	68.62%	0	\$0.00	NA	0
	Unavailable		70	\$15,799,976.66	31.38%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$50,347,506.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QWH0	BANK OF AMERICA NA		57	\$12,212,457.74	58.62%	0	\$0.00	NA	0
	Unavailable		36	\$8,622,060.00	41.38%	0	\$0.00	NA	0

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<b>Total</b>			<b>93</b>	<b>\$20,834,517.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QWL1	BANK OF AMERICA NA	104	\$23,900,952.94	50.05%	0	\$0.00	NA	0	
	Unavailable	92	\$23,857,528.58	49.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>196</b>	<b>\$47,758,481.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QWM9	BANK OF AMERICA NA	73	\$16,781,636.90	70.84%	0	\$0.00	NA	0	
	Unavailable	26	\$6,908,505.00	29.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>99</b>	<b>\$23,690,141.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QWN7	BANK OF AMERICA NA	113	\$22,782,248.23	57.96%	0	\$0.00	NA	0	
	Unavailable	60	\$16,523,691.77	42.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>173</b>	<b>\$39,305,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410R2B4	U.S. BANK N.A.	6	\$724,543.14	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$724,543.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410R2C2	U.S. BANK N.A.	2	\$245,283.56	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$245,283.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410R2D0	U.S. BANK N.A.	11	\$1,961,513.70	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,961,513.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410R2E8	U.S. BANK N.A.	3	\$420,344.99	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$420,344.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410R2T5	NATIONAL CITY MORTGAGE COMPANY	9	\$1,870,730.11	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,870,730.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410R2U2	NATIONAL CITY MORTGAGE COMPANY	4	\$1,118,520.63	79.72%	0	\$0.00	NA	0	
	Unavailable	3	\$284,488.03	20.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,403,008.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410R3E7	NATIONAL CITY MORTGAGE COMPANY	10	\$1,492,053.95	65.89%	0	\$0.00	NA	0	
	Unavailable	3	\$772,453.13	34.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,264,507.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410R3F4	NATIONAL CITY MORTGAGE COMPANY	24	\$3,285,002.75	82.95%	0	\$0.00	NA	0	
	Unavailable	4	\$675,284.93	17.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$3,960,287.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410R3G2		13	\$1,962,258.60	56.6%	0	\$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	9	\$1,504,459.08	43.4%	1	\$370,436.12	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,466,717.68</b>	<b>100%</b>	<b>1</b>	<b>\$370,436.12</b>		<b>0</b>
31410R6M6		BANK OF AMERICA NA	12	\$1,919,358.33	66.99%	0	\$0.00	NA	0
		Unavailable	6	\$945,826.51	33.01%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,865,184.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RE21		HSBC MORTGAGE CORPORATION (USA)	23	\$4,701,064.30	47.49%	0	\$0.00	NA	0
		Unavailable	24	\$5,197,942.93	52.51%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,899,007.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RE39		HSBC MORTGAGE CORPORATION (USA)	9	\$2,117,277.06	52.93%	0	\$0.00	NA	0
		Unavailable	6	\$1,882,617.85	47.07%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,999,894.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RE47		HSBC MORTGAGE CORPORATION (USA)	16	\$2,734,352.97	30.58%	1	\$147,681.24	NA	1
		Unavailable	21	\$6,206,810.42	69.42%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,941,163.39</b>	<b>100%</b>	<b>1</b>	<b>\$147,681.24</b>		<b>1</b>
31410RE54		HSBC MORTGAGE CORPORATION (USA)	27	\$4,804,185.21	80.06%	0	\$0.00	NA	0
		Unavailable	5	\$1,196,223.95	19.94%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,000,409.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RE62		HSBC MORTGAGE CORPORATION (USA)	12	\$2,080,835.31	58.1%	0	\$0.00	NA	0
		Unavailable	7	\$1,500,650.00	41.9%	1	\$111,744.90	NA	1
<b>Total</b>			<b>19</b>	<b>\$3,581,485.31</b>	<b>100%</b>	<b>1</b>	<b>\$111,744.90</b>		<b>1</b>
31410RE70		HSBC MORTGAGE CORPORATION (USA)	4	\$817,420.00	18.16%	1	\$138,748.65	NA	1
		Unavailable	15	\$3,682,965.20	81.84%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,500,385.20</b>	<b>100%</b>	<b>1</b>	<b>\$138,748.65</b>		<b>1</b>
31410RE88		HSBC MORTGAGE CORPORATION (USA)	30	\$6,933,039.57	85.12%	0	\$0.00	NA	0
		Unavailable	5	\$1,211,599.33	14.88%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,144,638.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RE96		HSBC MORTGAGE CORPORATION (USA)	7	\$1,118,590.03	23.63%	0	\$0.00	NA	0

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		Unavailable	12	\$3,614,480.17	76.37%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,733,070.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410REL9		HSBC MORTGAGE CORPORATION (USA)	30	\$6,103,300.04	76.29%	1	\$192,834.30	NA	1
		Unavailable	7	\$1,896,800.00	23.71%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,000,100.04</b>	<b>100%</b>	<b>1</b>	<b>\$192,834.30</b>		<b>1</b>
31410REM7		HSBC MORTGAGE CORPORATION (USA)	29	\$5,952,996.74	59.53%	0	\$0.00	NA	0
		Unavailable	19	\$4,046,995.75	40.47%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,999,992.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410REN5		HSBC MORTGAGE CORPORATION (USA)	9	\$1,477,800.00	18.47%	0	\$0.00	NA	0
		Unavailable	31	\$6,522,453.68	81.53%	1	\$376,189.60	NA	1
<b>Total</b>			<b>40</b>	<b>\$8,000,253.68</b>	<b>100%</b>	<b>1</b>	<b>\$376,189.60</b>		<b>1</b>
31410REP0		HSBC MORTGAGE CORPORATION (USA)	16	\$2,410,603.90	60.26%	0	\$0.00	NA	0
		Unavailable	7	\$1,589,894.58	39.74%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,000,498.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410REQ8		HSBC MORTGAGE CORPORATION (USA)	13	\$2,854,860.23	63.44%	0	\$0.00	NA	0
		Unavailable	6	\$1,645,143.31	36.56%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,500,003.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RER6		HSBC MORTGAGE CORPORATION (USA)	4	\$806,450.38	26.88%	0	\$0.00	NA	0
		Unavailable	8	\$2,193,652.46	73.12%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,000,102.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RES4		HSBC MORTGAGE CORPORATION (USA)	7	\$883,500.00	35.23%	0	\$0.00	NA	0
		Unavailable	5	\$1,624,500.00	64.77%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,508,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RET2		HSBC MORTGAGE CORPORATION (USA)	12	\$2,429,036.75	80.96%	0	\$0.00	NA	0
		Unavailable	2	\$571,250.00	19.04%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,000,286.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410REU9		HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	8.49%	0	\$0.00	NA	0
		Unavailable	11	\$2,695,679.34	91.51%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$2,945,679.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410REV7	Unavailable		14	\$3,030,574.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,030,574.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410REW5	HSBC MORTGAGE CORPORATION (USA)		9	\$2,155,235.78	47.89%	0	\$0.00	NA	0
	Unavailable		11	\$2,344,826.28	52.11%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,500,062.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410REX3	HSBC MORTGAGE CORPORATION (USA)		2	\$312,000.00	10.02%	0	\$0.00	NA	0
	Unavailable		12	\$2,802,136.16	89.98%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,114,136.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410REY1	HSBC MORTGAGE CORPORATION (USA)		2	\$365,948.15	15.81%	0	\$0.00	NA	0
	Unavailable		7	\$1,948,980.86	84.19%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,314,929.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410REZ8	HSBC MORTGAGE CORPORATION (USA)		36	\$8,302,048.61	83.02%	0	\$0.00	NA	0
	Unavailable		6	\$1,697,893.48	16.98%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,999,942.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RF20	HSBC MORTGAGE CORPORATION (USA)		6	\$669,100.00	53.23%	0	\$0.00	NA	0
	Unavailable		2	\$588,000.00	46.77%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,257,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RF38	HSBC MORTGAGE CORPORATION (USA)		2	\$600,000.00	60%	0	\$0.00	NA	0
	Unavailable		2	\$400,000.00	40%	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>
31410RFA2	HSBC MORTGAGE CORPORATION (USA)		29	\$5,762,161.51	57.62%	0	\$0.00	NA	0
	Unavailable		15	\$4,238,497.46	42.38%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,000,658.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RFB0	HSBC MORTGAGE CORPORATION (USA)		6	\$1,138,260.00	33.74%	0	\$0.00	NA	0
	Unavailable		11	\$2,234,929.00	66.26%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,373,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RFC8	Unavailable		12	\$2,800,043.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$2,800,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RFD6	HSBC MORTGAGE CORPORATION (USA)		17	\$2,374,381.70	63.42%	0	\$0.00	NA	0
	Unavailable		6	\$1,369,350.00	36.58%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,743,731.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RFE4	HSBC MORTGAGE CORPORATION (USA)		6	\$1,093,450.00	24.31%	0	\$0.00	NA	0
	Unavailable		14	\$3,404,776.50	75.69%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,498,226.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RFF1	HSBC MORTGAGE CORPORATION (USA)		8	\$1,876,400.00	87.02%	0	\$0.00	NA	0
	Unavailable		1	\$280,000.00	12.98%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,156,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RFG9	Unavailable		23	\$5,365,920.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,365,920.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RFH7	HSBC MORTGAGE CORPORATION (USA)		26	\$4,436,370.49	44.57%	0	\$0.00	NA	0
	Unavailable		20	\$5,517,711.37	55.43%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,954,081.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RFJ3	HSBC MORTGAGE CORPORATION (USA)		20	\$3,387,027.32	34.49%	0	\$0.00	NA	0
	Unavailable		26	\$6,432,163.75	65.51%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,819,191.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RFK0	HSBC MORTGAGE CORPORATION (USA)		13	\$2,312,217.51	49.45%	0	\$0.00	NA	0
	Unavailable		6	\$2,363,721.07	50.55%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,675,938.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RFL8	HSBC MORTGAGE CORPORATION (USA)		5	\$964,240.00	9.64%	0	\$0.00	NA	0
	Unavailable		42	\$9,036,297.70	90.36%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,000,537.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RFM6	HSBC MORTGAGE CORPORATION (USA)		10	\$563,204.55	22.97%	0	\$0.00	NA	0
	Unavailable		31	\$1,889,085.88	77.03%	1	\$50,082.76	NA	1
<b>Total</b>			<b>41</b>	<b>\$2,452,290.43</b>	<b>100%</b>	<b>1</b>	<b>\$50,082.76</b>		<b>1</b>
31410RFN4	Unavailable		28	\$1,494,816.64	100%	1	\$71,666.16	NA	1

<b>Total</b>			<b>28</b>	<b>\$1,494,816.64</b>	<b>100%</b>	<b>1</b>	<b>\$71,666.16</b>		<b>1</b>
31410RFP9	HSBC MORTGAGE CORPORATION (USA)		4	\$385,450.00	17.4%	0	\$0.00	NA	0
	Unavailable		19	\$1,829,668.83	82.6%	2	\$174,437.91	NA	2
<b>Total</b>			<b>23</b>	<b>\$2,215,118.83</b>	<b>100%</b>	<b>2</b>	<b>\$174,437.91</b>		<b>2</b>
31410RFQ7	HSBC MORTGAGE CORPORATION (USA)		1	\$98,100.00	7.24%	0	\$0.00	NA	0
	Unavailable		13	\$1,257,754.64	92.76%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,355,854.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RFR5	HSBC MORTGAGE CORPORATION (USA)		10	\$1,972,000.00	47.79%	0	\$0.00	NA	0
	Unavailable		13	\$2,154,328.23	52.21%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,126,328.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RFS3	HSBC MORTGAGE CORPORATION (USA)		6	\$1,186,800.00	12.83%	0	\$0.00	NA	0
	Unavailable		40	\$8,060,908.26	87.17%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,247,708.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RFT1	HSBC MORTGAGE CORPORATION (USA)		1	\$616,000.00	9.12%	0	\$0.00	NA	0
	Unavailable		38	\$6,141,597.56	90.88%	1	\$262,451.83	NA	1
<b>Total</b>			<b>39</b>	<b>\$6,757,597.56</b>	<b>100%</b>	<b>1</b>	<b>\$262,451.83</b>		<b>1</b>
31410RFU8	HSBC MORTGAGE CORPORATION (USA)		2	\$477,000.00	25.63%	0	\$0.00	NA	0
	Unavailable		12	\$1,384,000.00	74.37%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,861,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RFV6	HSBC MORTGAGE CORPORATION (USA)		16	\$1,921,690.59	39.51%	0	\$0.00	NA	0
	Unavailable		13	\$2,942,019.50	60.49%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,863,710.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RFW4	HSBC MORTGAGE CORPORATION (USA)		4	\$777,500.00	19.44%	0	\$0.00	NA	0
	Unavailable		12	\$3,222,875.05	80.56%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,000,375.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RFX2	HSBC MORTGAGE CORPORATION (USA)		1	\$299,000.00	14.95%	0	\$0.00	NA	0
	Unavailable		9	\$1,701,170.90	85.05%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,000,170.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410RFY0	HSBC MORTGAGE CORPORATION (USA)	9	\$850,140.00	64.8%	0	\$0.00	NA	0
	Unavailable	2	\$461,834.00	35.2%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,311,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RJ26	NAVY FEDERAL CREDIT UNION	16	\$1,545,474.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,545,474.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RJ34	NAVY FEDERAL CREDIT UNION	30	\$4,077,289.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,077,289.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RJ42	NAVY FEDERAL CREDIT UNION	12	\$1,166,555.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,166,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RJ59	NAVY FEDERAL CREDIT UNION	19	\$2,498,059.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,498,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RJ67	NAVY FEDERAL CREDIT UNION	19	\$5,556,326.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,556,326.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RJ75	NAVY FEDERAL CREDIT UNION	25	\$5,039,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,039,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RJ83	NAVY FEDERAL CREDIT UNION	14	\$3,122,143.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,122,143.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RJ91	NAVY FEDERAL CREDIT UNION	4	\$1,069,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,069,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RJS9	NAVY FEDERAL CREDIT UNION	80	\$20,032,948.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$20,032,948.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RJT7	NAVY FEDERAL CREDIT UNION	75	\$20,124,111.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$20,124,111.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RJU4		6	\$1,547,335.86	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
<b>Total</b>			<b>6</b>	<b>\$1,547,335.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RJV2		NAVY FEDERAL CREDIT UNION	7	\$1,556,019.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,556,019.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RJV0		NAVY FEDERAL CREDIT UNION	26	\$5,120,715.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,120,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RJX8		NAVY FEDERAL CREDIT UNION	34	\$10,100,883.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,100,883.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RJY6		NAVY FEDERAL CREDIT UNION	19	\$4,580,615.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,580,615.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RJZ3		NAVY FEDERAL CREDIT UNION	20	\$1,252,518.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,252,518.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKA6		NAVY FEDERAL CREDIT UNION	17	\$4,031,691.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,031,691.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKB4		NAVY FEDERAL CREDIT UNION	24	\$5,025,675.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,025,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKC2		NAVY FEDERAL CREDIT UNION	37	\$8,056,572.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,056,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKD0		NAVY FEDERAL CREDIT UNION	8	\$1,985,123.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,985,123.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKE8		NAVY FEDERAL CREDIT UNION	4	\$1,213,618.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,213,618.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKG3		NAVY FEDERAL CREDIT UNION	7	\$2,045,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,045,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410RPT0	UNIVERSAL MORTGAGE CORPORATION	3	\$305,000.00	4.2%	0	\$0.00	NA	0
	Unavailable	43	\$6,958,303.26	95.8%	2	\$413,295.95	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,263,303.26</b>	<b>100%</b>	<b>2</b>	<b>\$413,295.95</b>		<b>0</b>
31410RPU7	UNIVERSAL MORTGAGE CORPORATION	4	\$709,875.00	14.21%	0	\$0.00	NA	0
	Unavailable	35	\$4,284,036.36	85.79%	1	\$116,558.96	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,993,911.36</b>	<b>100%</b>	<b>1</b>	<b>\$116,558.96</b>		<b>0</b>
31410RQB8	REGIONS BANK	17	\$1,099,131.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,099,131.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQC6	REGIONS BANK	14	\$1,383,193.44	93.91%	0	\$0.00	NA	0
	Unavailable	1	\$89,687.41	6.09%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,472,880.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQD4	REGIONS BANK	116	\$25,457,140.48	97.84%	0	\$0.00	NA	0
	Unavailable	4	\$562,610.90	2.16%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$26,019,751.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQE2	REGIONS BANK	164	\$10,269,566.96	92.13%	0	\$0.00	NA	0
	Unavailable	13	\$877,565.35	7.87%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$11,147,132.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQG7	REGIONS BANK	163	\$21,177,202.80	90.73%	0	\$0.00	NA	0
	Unavailable	17	\$2,163,085.23	9.27%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$23,340,288.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQH5	REGIONS BANK	172	\$37,624,265.60	89.47%	1	\$170,359.13	NA	0
	Unavailable	22	\$4,427,309.86	10.53%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$42,051,575.46</b>	<b>100%</b>	<b>1</b>	<b>\$170,359.13</b>		<b>0</b>
31410RQJ1	REGIONS BANK	87	\$4,943,511.11	79.05%	0	\$0.00	NA	0
	Unavailable	20	\$1,309,766.08	20.95%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$6,253,277.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQK8	REGIONS BANK	27	\$2,562,814.59	86.79%	1	\$85,875.86	NA	1
	Unavailable	4	\$390,207.08	13.21%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,953,021.67</b>	<b>100%</b>	<b>1</b>	<b>\$85,875.86</b>		<b>1</b>
31410RQL6	REGIONS BANK	47	\$6,035,900.13	78.76%	0	\$0.00	NA	0
	Unavailable	12	\$1,627,794.85	21.24%	0	\$0.00	NA	0

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<b>Total</b>			<b>59</b>	<b>\$7,663,694.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQM4	REGIONS BANK		56	\$11,537,529.76	75.54%	0	\$0.00	NA	0
	Unavailable		19	\$3,736,882.41	24.46%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$15,274,412.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQN2	REGIONS BANK		2	\$159,250.00	8.65%	0	\$0.00	NA	0
	Unavailable		13	\$1,682,485.73	91.35%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,841,735.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RRG6	REGIONS BANK		96	\$9,397,440.68	87.27%	1	\$88,180.44	NA	1
	Unavailable		14	\$1,370,705.66	12.73%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$10,768,146.34</b>	<b>100%</b>	<b>1</b>	<b>\$88,180.44</b>		<b>1</b>
31410RSC4	BANK OF AMERICA NA		1	\$75,975.00	3.8%	0	\$0.00	NA	0
	Unavailable		7	\$1,921,400.00	96.2%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,997,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RSD2	BANK OF AMERICA NA		3	\$566,483.00	26.86%	0	\$0.00	NA	0
	Unavailable		8	\$1,542,618.00	73.14%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,109,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RSP5	Unavailable		6	\$1,016,059.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,016,059.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RSQ3	Unavailable		31	\$3,005,055.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,005,055.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RSX8	BANK OF AMERICA NA		30	\$8,100,488.00	63.38%	0	\$0.00	NA	0
	Unavailable		15	\$4,680,800.00	36.62%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$12,781,288.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RT90	IRWIN MORTGAGE CORPORATION		1	\$126,279.18	4.23%	0	\$0.00	NA	0
	Unavailable		16	\$2,858,495.72	95.77%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,984,774.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RU23	Unavailable		35	\$7,952,635.29	100%	1	\$175,128.14	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,952,635.29</b>	<b>100%</b>	<b>1</b>	<b>\$175,128.14</b>		<b>0</b>
31410RU31	Unavailable		50	\$6,312,962.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,312,962.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RU49	Unavailable		84	\$16,173,234.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$16,173,234.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410RU56	Unavailable	93	\$17,752,502.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$17,752,502.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RU64	Unavailable	50	\$10,659,020.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,659,020.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RU72	Unavailable	31	\$4,798,716.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,798,716.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RU80	Unavailable	19	\$4,589,308.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,589,308.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RU98	Unavailable	32	\$5,887,739.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,887,739.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RUA5	Unavailable	50	\$7,886,733.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,886,733.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RUB3	Unavailable	39	\$5,513,324.75	100%	2	\$336,289.93	NA	1
<b>Total</b>		<b>39</b>	<b>\$5,513,324.75</b>	<b>100%</b>	<b>2</b>	<b>\$336,289.93</b>		<b>1</b>
31410RUC1	Unavailable	14	\$1,600,371.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,600,371.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RUD9	Unavailable	7	\$1,046,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,046,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RUE7	Unavailable	27	\$5,258,578.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,258,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RUF4	Unavailable	87	\$16,082,605.00	100%	1	\$142,730.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$16,082,605.00</b>	<b>100%</b>	<b>1</b>	<b>\$142,730.00</b>		<b>0</b>
31410RUG2	Unavailable	50	\$9,233,696.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$9,233,696.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RUJ6	Unavailable	86	\$12,516,784.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$12,516,784.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RUQ0	Unavailable	31	\$2,992,529.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,992,529.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RUR8	Unavailable	48	\$11,678,955.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,678,955.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410RUS6	IRWIN MORTGAGE CORPORATION	1	\$84,369.76	1.53%	0	\$0.00	NA	0
	Unavailable	40	\$5,435,842.04	98.47%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,520,211.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RUT4	IRWIN MORTGAGE CORPORATION	1	\$144,747.35	0.59%	0	\$0.00	NA	0
	Unavailable	130	\$24,482,961.66	99.41%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$24,627,709.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RUU1	IRWIN MORTGAGE CORPORATION	1	\$246,987.16	2.53%	0	\$0.00	NA	0
	Unavailable	52	\$9,516,767.37	97.47%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,763,754.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RUV9	Unavailable	64	\$13,966,171.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$13,966,171.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RUW7	Unavailable	40	\$2,516,969.21	100%	1	\$63,613.76	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,516,969.21</b>	<b>100%</b>	<b>1</b>	<b>\$63,613.76</b>		<b>0</b>
31410RUX5	Unavailable	24	\$2,372,915.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,372,915.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RUY3	Unavailable	22	\$1,534,153.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,534,153.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RUZ0	Unavailable	23	\$2,215,500.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,215,500.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RV22	Unavailable	5	\$1,237,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,237,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RV30	Unavailable	13	\$1,569,810.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,569,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RV48	Unavailable	18	\$3,308,634.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,308,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RV55	Unavailable	30	\$4,396,747.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,396,747.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RV63	Unavailable	19	\$1,513,509.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,513,509.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410RV71	Unavailable	17	\$2,034,626.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,034,626.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RV97	Unavailable	4	\$955,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$955,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RVA4	Unavailable	16	\$2,991,614.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,991,614.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RVB2	Unavailable	47	\$7,639,113.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,639,113.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RVC0	Unavailable	49	\$7,307,280.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,307,280.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RVD8	Unavailable	44	\$5,623,030.17	100%	1	\$101,635.51	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,623,030.17</b>	<b>100%</b>	<b>1</b>	<b>\$101,635.51</b>		<b>0</b>
31410RVE6	Unavailable	28	\$5,259,510.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,259,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RVH9	Unavailable	15	\$1,040,769.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,040,769.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RVJ5	Unavailable	13	\$1,258,675.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,258,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RVK2	Unavailable	18	\$1,256,075.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,256,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RVL0	Unavailable	30	\$1,875,715.63	100%	1	\$60,446.76	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,875,715.63</b>	<b>100%</b>	<b>1</b>	<b>\$60,446.76</b>		<b>0</b>
31410RVN6	Unavailable	38	\$8,094,300.00	100%	1	\$85,343.45	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,094,300.00</b>	<b>100%</b>	<b>1</b>	<b>\$85,343.45</b>		<b>0</b>
31410RVP1	Unavailable	81	\$13,942,972.63	100%	1	\$201,891.72	NA	0
<b>Total</b>		<b>81</b>	<b>\$13,942,972.63</b>	<b>100%</b>	<b>1</b>	<b>\$201,891.72</b>		<b>0</b>
31410RVQ9	Unavailable	52	\$9,850,219.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$9,850,219.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RVR7	Unavailable	85	\$17,719,572.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$17,719,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410RVS5	IRWIN MORTGAGE CORPORATION	1	\$349,000.00	7.91%	0	\$0.00	NA	0
	Unavailable	25	\$4,061,579.56	92.09%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,410,579.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RVT3	Unavailable	30	\$6,000,979.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,000,979.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RVU0	Unavailable	61	\$11,373,363.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$11,373,363.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RVV8	Unavailable	11	\$1,562,931.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,562,931.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RVW6	Unavailable	18	\$1,631,174.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,631,174.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RVX4	Unavailable	20	\$4,021,270.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,021,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RVY2	Unavailable	50	\$7,500,838.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,500,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RVZ9	Unavailable	81	\$14,025,345.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$14,025,345.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S4N4	CHASE HOME FINANCE	47	\$3,135,088.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,135,088.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S4P9	CHASE HOME FINANCE	25	\$1,472,920.09	100%	1	\$42,671.59	NA	1
<b>Total</b>		<b>25</b>	<b>\$1,472,920.09</b>	<b>100%</b>	<b>1</b>	<b>\$42,671.59</b>		<b>1</b>
31410S4Q7	CHASE HOME FINANCE	39	\$3,446,643.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,446,643.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S4R5	CHASE HOME FINANCE	55	\$5,400,165.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,400,165.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S4S3	CHASE HOME FINANCE	57	\$7,534,831.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,534,831.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410S4T1		CHASE HOME FINANCE	135	\$17,826,514.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$17,826,514.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S4U8		CHASE HOME FINANCE	32	\$3,816,287.93	100%	1	\$115,467.00	NA	1
<b>Total</b>			<b>32</b>	<b>\$3,816,287.93</b>	<b>100%</b>	<b>1</b>	<b>\$115,467.00</b>		<b>1</b>
31410S4W4		CHASE HOME FINANCE	26	\$5,450,607.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,450,607.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S4X2		CHASE HOME FINANCE	29	\$6,552,027.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,552,027.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S4Y0		CHASE HOME FINANCE	262	\$63,201,863.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$63,201,863.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S4Z7		CHASE HOME FINANCE	404	\$90,197,058.87	100%	1	\$345,926.46	NA	1
<b>Total</b>			<b>404</b>	<b>\$90,197,058.87</b>	<b>100%</b>	<b>1</b>	<b>\$345,926.46</b>		<b>1</b>
31410S5A1		CHASE HOME FINANCE	49	\$10,389,548.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,389,548.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S5B9		CHASE HOME FINANCE	29	\$4,731,462.51	100%	1	\$285,844.56	NA	1
<b>Total</b>			<b>29</b>	<b>\$4,731,462.51</b>	<b>100%</b>	<b>1</b>	<b>\$285,844.56</b>		<b>1</b>
31410S5C7		CHASE HOME FINANCE	28	\$4,755,753.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,755,753.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S5D5		CHASE HOME FINANCE	63	\$13,336,029.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$13,336,029.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SD46		BANK OF AMERICA NA	19	\$1,865,811.54	65.47%	0	\$0.00	NA	0
		Unavailable	10	\$983,964.76	34.53%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,849,776.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SDP9		BANK OF AMERICA NA	27	\$1,713,669.55	69.32%	0	\$0.00	NA	0
		Unavailable	12	\$758,619.35	30.68%	0	\$0.00	NA	0

<b>Total</b>			<b>39</b>	<b>\$2,472,288.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SEA1	BANK OF AMERICA NA		34	\$4,377,456.98	71.43%	0	\$0.00	NA	0
	Unavailable		13	\$1,751,182.72	28.57%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,128,639.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SY68	ABN AMRO MORTGAGE GROUP, INC.		2	\$131,900.00	8.94%	0	\$0.00	NA	0
	Unavailable		21	\$1,344,280.02	91.06%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,476,180.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SY84	ABN AMRO MORTGAGE GROUP, INC.		1	\$162,400.00	2.79%	0	\$0.00	NA	0
	Unavailable		25	\$5,659,308.43	97.21%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,821,708.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SY92	ABN AMRO MORTGAGE GROUP, INC.		2	\$696,000.00	10.5%	0	\$0.00	NA	0
	Unavailable		22	\$5,930,400.00	89.5%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,626,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SZA8	ABN AMRO MORTGAGE GROUP, INC.		12	\$1,125,000.00	21.65%	0	\$0.00	NA	0
	Unavailable		41	\$4,071,433.49	78.35%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,196,433.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Szb6	ABN AMRO MORTGAGE GROUP, INC.		16	\$2,115,900.00	19.76%	0	\$0.00	NA	0
	Unavailable		66	\$8,592,944.65	80.24%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,708,844.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SZC4	ABN AMRO MORTGAGE GROUP, INC.		1	\$94,000.00	7.26%	0	\$0.00	NA	0
	Unavailable		12	\$1,200,995.76	92.74%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,294,995.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SZD2	Unavailable		12	\$3,372,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,372,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SZE0	Unavailable		26	\$5,787,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,787,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410SZF7	ABN AMRO MORTGAGE GROUP, INC.	4	\$279,000.00	9.79%	0	\$0.00	NA	0
	Unavailable	37	\$2,570,852.60	90.21%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,849,852.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SZH3	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,182,305.00	6.55%	0	\$0.00	NA	0
	Unavailable	239	\$31,132,999.85	93.45%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$33,315,304.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SZJ9	ABN AMRO MORTGAGE GROUP, INC.	16	\$1,642,100.00	13.24%	0	\$0.00	NA	0
	Unavailable	109	\$10,761,270.44	86.76%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$12,403,370.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SZK6	Unavailable	19	\$6,884,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,884,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SZL4	Unavailable	37	\$8,294,689.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,294,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SZM2	ABN AMRO MORTGAGE GROUP, INC.	11	\$542,350.00	11.79%	0	\$0.00	NA	0
	Unavailable	64	\$4,056,666.47	88.21%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$4,599,016.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SZN0	ABN AMRO MORTGAGE GROUP, INC.	3	\$192,200.00	7.9%	0	\$0.00	NA	0
	Unavailable	30	\$2,240,809.64	92.1%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,433,009.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T2Y0	Unavailable	121	\$21,781,439.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$21,781,439.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T2Z7	Unavailable	22	\$4,372,334.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,372,334.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T3A1	WELLS FARGO BANK, N.A.	93	\$17,727,214.73	80.05%	0	\$0.00	NA	0
	Unavailable	23	\$4,418,416.05	19.95%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$22,145,630.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410T3B9	WELLS FARGO BANK, N.A.	135	\$27,481,754.37	80.09%	0	\$0.00	NA	0
	Unavailable	36	\$6,830,681.44	19.91%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$34,312,435.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T3C7	WELLS FARGO BANK, N.A.	84	\$14,972,089.45	85.8%	0	\$0.00	NA	0
	Unavailable	13	\$2,477,628.25	14.2%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$17,449,717.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T4V4	Unavailable	14	\$748,273.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$748,273.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T4W2	Unavailable	3	\$356,338.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$356,338.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T4Y8	Unavailable	9	\$1,275,305.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,275,305.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T7A7	CITIMORTGAGE, INC.	13	\$901,249.76	50.43%	0	\$0.00	NA	0
	Unavailable	12	\$886,011.93	49.57%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,787,261.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T7B5	CITIMORTGAGE, INC.	4	\$313,012.89	14.25%	0	\$0.00	NA	0
	Unavailable	14	\$1,883,896.29	85.75%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,196,909.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T7E9	CITIMORTGAGE, INC.	43	\$5,400,406.55	39.69%	0	\$0.00	NA	0
	Unavailable	73	\$8,206,555.00	60.31%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$13,606,961.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T7F6	CITIMORTGAGE, INC.	49	\$5,683,042.69	69.93%	0	\$0.00	NA	0
	Unavailable	23	\$2,443,407.04	30.07%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$8,126,449.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T7H2	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	34	\$3,654,396.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,654,396.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TBC8	SUNTRUST MORTGAGE INC.	143	\$38,726,091.22	38.57%	0	\$0.00	NA	0
	Unavailable	232	\$61,675,536.76	61.43%	2	\$464,954.45	NA	1
<b>Total</b>		<b>375</b>	<b>\$100,401,627.98</b>	<b>100%</b>	<b>2</b>	<b>\$464,954.45</b>		<b>1</b>

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31410TBD6	SUNTRUST MORTGAGE INC.	91	\$23,431,659.09	27.37%	0	\$0.00	NA	0
	Unavailable	239	\$62,179,139.71	72.63%	0	\$0.00	NA	0
<b>Total</b>		<b>330</b>	<b>\$85,610,798.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TBE4	SUNTRUST MORTGAGE INC.	114	\$28,360,480.01	33.18%	0	\$0.00	NA	0
	Unavailable	219	\$57,116,013.02	66.82%	0	\$0.00	NA	0
<b>Total</b>		<b>333</b>	<b>\$85,476,493.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TBF1	SUNTRUST MORTGAGE INC.	21	\$5,344,305.47	8.71%	0	\$0.00	NA	0
	Unavailable	232	\$56,019,653.66	91.29%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$61,363,959.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TBG9	SUNTRUST MORTGAGE INC.	65	\$16,420,934.28	26.45%	0	\$0.00	NA	0
	Unavailable	183	\$45,657,769.16	73.55%	1	\$246,239.82	NA	0
<b>Total</b>		<b>248</b>	<b>\$62,078,703.44</b>	<b>100%</b>	<b>1</b>	<b>\$246,239.82</b>		<b>0</b>
31410TBH7	SUNTRUST MORTGAGE INC.	62	\$14,764,582.10	23.6%	0	\$0.00	NA	0
	Unavailable	190	\$47,795,189.32	76.4%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$62,559,771.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TBJ3	SUNTRUST MORTGAGE INC.	65	\$8,994,256.44	14.55%	0	\$0.00	NA	0
	Unavailable	382	\$52,825,542.37	85.45%	0	\$0.00	NA	0
<b>Total</b>		<b>447</b>	<b>\$61,819,798.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TBK0	SUNTRUST MORTGAGE INC.	76	\$12,299,185.67	20.96%	0	\$0.00	NA	0
	Unavailable	285	\$46,370,766.82	79.04%	0	\$0.00	NA	0
<b>Total</b>		<b>361</b>	<b>\$58,669,952.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TBL8	SUNTRUST MORTGAGE INC.	59	\$5,825,693.17	14.34%	0	\$0.00	NA	0
	Unavailable	354	\$34,805,026.23	85.66%	1	\$87,072.29	NA	0
<b>Total</b>		<b>413</b>	<b>\$40,630,719.40</b>	<b>100%</b>	<b>1</b>	<b>\$87,072.29</b>		<b>0</b>
31410TD28	CITIMORTGAGE, INC.	1	\$189,367.30	7.98%	0	\$0.00	NA	0
	Unavailable	8	\$2,184,725.90	92.02%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,374,093.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TD36	CITIMORTGAGE, INC.	3	\$398,318.27	7.91%	0	\$0.00	NA	0
	Unavailable	20	\$4,639,310.45	92.09%	0	\$0.00	NA	0

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<b>Total</b>			<b>23</b>	<b>\$5,037,628.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TD44		Unavailable	8	\$1,366,332.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,366,332.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TD51		CITIMORTGAGE, INC.	1	\$365,400.00	23.09%	0	\$0.00	NA	0
		Unavailable	6	\$1,217,369.56	76.91%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,582,769.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TD69		CITIMORTGAGE, INC.	2	\$332,000.00	31.11%	0	\$0.00	NA	0
		Unavailable	4	\$735,137.15	68.89%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,067,137.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TD77		CITIMORTGAGE, INC.	3	\$257,826.56	7.83%	0	\$0.00	NA	0
		Unavailable	14	\$3,034,430.71	92.17%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,292,257.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TD85		CITIMORTGAGE, INC.	7	\$903,600.00	15.64%	0	\$0.00	NA	0
		Unavailable	19	\$4,872,558.00	84.36%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,776,158.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TD93		CITIMORTGAGE, INC.	33	\$3,733,498.00	52.09%	0	\$0.00	NA	0
		Unavailable	26	\$3,433,947.49	47.91%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,167,445.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TDT9		CITIMORTGAGE, INC.	25	\$1,331,634.22	19.26%	0	\$0.00	NA	0
		Unavailable	105	\$5,582,035.45	80.74%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$6,913,669.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TDU6		CITIMORTGAGE, INC.	22	\$2,042,354.01	24.62%	0	\$0.00	NA	0
		Unavailable	67	\$6,254,468.46	75.38%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,296,822.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TDV4		CITIMORTGAGE, INC.	11	\$1,553,307.48	19.33%	0	\$0.00	NA	0
		Unavailable	30	\$6,481,169.80	80.67%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,034,477.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TDW2		CITIMORTGAGE, INC.	12	\$1,472,818.55	9.45%	0	\$0.00	NA	0
		Unavailable	70	\$14,112,316.77	90.55%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$15,585,135.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TDX0		CITIMORTGAGE, INC.	53	\$9,749,827.23	23.37%	0	\$0.00	NA	0
		Unavailable	160	\$31,978,396.05	76.63%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$41,728,223.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410TDY8	CITIMORTGAGE, INC.	1	\$33,600.00	0.72%	0	\$0.00	NA	0
	Unavailable	51	\$4,605,421.67	99.28%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,639,021.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TDZ5	CITIMORTGAGE, INC.	1	\$150,000.00	5.86%	0	\$0.00	NA	0
	Unavailable	10	\$2,407,754.69	94.14%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,557,754.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TLT0	Unavailable	24	\$2,063,385.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,063,385.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TNZ4	Unavailable	3	\$291,271.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$291,271.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TTM7	M&T MORTGAGE CORPORATION	2	\$298,475.75	15.78%	0	\$0.00	NA	0
	Unavailable	12	\$1,593,074.41	84.22%	1	\$112,376.99	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,891,550.16</b>	<b>100%</b>	<b>1</b>	<b>\$112,376.99</b>		<b>0</b>
31410TTN5	M&T MORTGAGE CORPORATION	3	\$417,714.20	28.96%	0	\$0.00	NA	0
	Unavailable	6	\$1,024,887.35	71.04%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,442,601.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TTPO	M&T MORTGAGE CORPORATION	6	\$904,409.60	50.47%	0	\$0.00	NA	0
	Unavailable	7	\$887,471.17	49.53%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,791,880.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TTR6	M&T MORTGAGE CORPORATION	5	\$575,193.13	39.34%	0	\$0.00	NA	0
	Unavailable	3	\$887,044.81	60.66%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,462,237.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TV28	SUNTRUST MORTGAGE INC.	123	\$12,159,482.62	33.08%	1	\$106,436.95	NA	1
	Unavailable	247	\$24,594,438.03	66.92%	0	\$0.00	NA	0
<b>Total</b>		<b>370</b>	<b>\$36,753,920.65</b>	<b>100%</b>	<b>1</b>	<b>\$106,436.95</b>		<b>1</b>
31410TV36	Unavailable	4	\$1,038,794.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,038,794.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TV44	SUNTRUST MORTGAGE INC.	7	\$1,097,631.06	45.39%	1	\$201,401.95	NA	1
	Unavailable	11	\$1,320,756.19	54.61%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,418,387.25</b>	<b>100%</b>	<b>1</b>	<b>\$201,401.95</b>		<b>1</b>

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31410TV51	SUNTRUST MORTGAGE INC.	5	\$479,732.99	27.05%	0	\$0.00	NA	0
	Unavailable	7	\$1,293,766.28	72.95%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,773,499.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TV69	SUNTRUST MORTGAGE INC.	3	\$386,091.44	17.15%	0	\$0.00	NA	0
	Unavailable	12	\$1,865,022.04	82.85%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,251,113.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TV77	SUNTRUST MORTGAGE INC.	9	\$1,102,382.39	44.47%	0	\$0.00	NA	0
	Unavailable	9	\$1,376,297.37	55.53%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,478,679.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TV93	Unavailable	9	\$1,028,907.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,028,907.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TVW2	SUNTRUST MORTGAGE INC.	163	\$22,551,879.77	34.5%	1	\$125,915.76	NA	1
	Unavailable	310	\$42,821,537.51	65.5%	1	\$140,312.96	NA	1
<b>Total</b>		<b>473</b>	<b>\$65,373,417.28</b>	<b>100%</b>	<b>2</b>	<b>\$266,228.72</b>		<b>2</b>
31410TVX0	SUNTRUST MORTGAGE INC.	158	\$25,933,784.73	40.94%	0	\$0.00	NA	0
	Unavailable	231	\$37,414,211.43	59.06%	1	\$162,510.54	NA	0
<b>Total</b>		<b>389</b>	<b>\$63,347,996.16</b>	<b>100%</b>	<b>1</b>	<b>\$162,510.54</b>		<b>0</b>
31410TVY8	SUNTRUST MORTGAGE INC.	202	\$51,841,043.30	100%	6	\$1,370,619.06	NA	6
<b>Total</b>		<b>202</b>	<b>\$51,841,043.30</b>	<b>100%</b>	<b>6</b>	<b>\$1,370,619.06</b>		<b>6</b>
31410TVZ5	SUNTRUST MORTGAGE INC.	118	\$14,050,888.12	34.91%	0	\$0.00	NA	0
	Unavailable	222	\$26,200,947.56	65.09%	0	\$0.00	NA	0
<b>Total</b>		<b>340</b>	<b>\$40,251,835.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TWA9	SUNTRUST MORTGAGE INC.	108	\$7,110,470.43	35.93%	0	\$0.00	NA	0
	Unavailable	191	\$12,680,205.49	64.07%	2	\$134,098.60	NA	2
<b>Total</b>		<b>299</b>	<b>\$19,790,675.92</b>	<b>100%</b>	<b>2</b>	<b>\$134,098.60</b>		<b>2</b>
31410TWB7	SUNTRUST MORTGAGE INC.	90	\$5,697,603.21	29.82%	0	\$0.00	NA	0
	Unavailable	212	\$13,410,615.62	70.18%	0	\$0.00	NA	0

<b>Total</b>			<b>302</b>	<b>\$19,108,218.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TWC5	SUNTRUST MORTGAGE INC.		134	\$18,421,765.96	67.62%	0	\$0.00	NA	0
	Unavailable		64	\$8,821,244.69	32.38%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$27,243,010.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TWD3	SUNTRUST MORTGAGE INC.		37	\$5,953,492.17	37.89%	0	\$0.00	NA	0
	Unavailable		60	\$9,757,651.57	62.11%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$15,711,143.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TWE1	SUNTRUST MORTGAGE INC.		23	\$3,208,276.49	36.35%	0	\$0.00	NA	0
	Unavailable		41	\$5,617,005.28	63.65%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,825,281.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TWF8	SUNTRUST MORTGAGE INC.		12	\$1,905,076.84	22.19%	0	\$0.00	NA	0
	Unavailable		41	\$6,678,535.43	77.81%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,583,612.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TWG6	SUNTRUST MORTGAGE INC.		10	\$1,383,419.24	26.87%	0	\$0.00	NA	0
	Unavailable		24	\$3,765,497.04	73.13%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,148,916.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TWH4	SUNTRUST MORTGAGE INC.		37	\$5,637,559.13	32.09%	0	\$0.00	NA	0
	Unavailable		93	\$11,928,997.29	67.91%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$17,566,556.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TWJ0	SUNTRUST MORTGAGE INC.		35	\$5,238,071.82	30.29%	0	\$0.00	NA	0
	Unavailable		81	\$12,053,088.86	69.71%	1	\$195,725.88	NA	1
<b>Total</b>			<b>116</b>	<b>\$17,291,160.68</b>	<b>100%</b>	<b>1</b>	<b>\$195,725.88</b>		<b>1</b>
31410TWL5	SUNTRUST MORTGAGE INC.		25	\$4,969,860.38	31.81%	0	\$0.00	NA	0
	Unavailable		52	\$10,653,273.42	68.19%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$15,623,133.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TWM3	SUNTRUST MORTGAGE INC.		68	\$16,443,081.97	37.44%	0	\$0.00	NA	0
	Unavailable		108	\$27,480,329.07	62.56%	1	\$259,497.55	NA	1
<b>Total</b>			<b>176</b>	<b>\$43,923,411.04</b>	<b>100%</b>	<b>1</b>	<b>\$259,497.55</b>		<b>1</b>

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31410TWN1	SUNTRUST MORTGAGE INC.	29	\$10,636,997.74	19.47%	0	\$0.00	NA	0
	Unavailable	119	\$43,996,418.89	80.53%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$54,633,416.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TWP6	SUNTRUST MORTGAGE INC.	18	\$5,474,505.38	12.43%	0	\$0.00	NA	0
	Unavailable	126	\$38,559,809.46	87.57%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$44,034,314.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TWQ4	SUNTRUST MORTGAGE INC.	30	\$9,513,431.58	21.43%	0	\$0.00	NA	0
	Unavailable	112	\$34,883,923.13	78.57%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$44,397,354.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TXG5	STANDARD MORTGAGE CORPORATION	13	\$1,587,797.72	93.86%	0	\$0.00	NA	0
	Unavailable	1	\$103,855.56	6.14%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,691,653.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410U2B7	Unavailable	63	\$16,838,503.47	100%	2	\$411,098.20	NA	0
<b>Total</b>		<b>63</b>	<b>\$16,838,503.47</b>	<b>100%</b>	<b>2</b>	<b>\$411,098.20</b>		<b>0</b>
31410U2C5	Unavailable	226	\$57,900,629.46	100%	6	\$1,456,593.28	NA	0
<b>Total</b>		<b>226</b>	<b>\$57,900,629.46</b>	<b>100%</b>	<b>6</b>	<b>\$1,456,593.28</b>		<b>0</b>
31410U2D3	Unavailable	109	\$22,141,505.57	100%	4	\$1,034,528.03	NA	0
<b>Total</b>		<b>109</b>	<b>\$22,141,505.57</b>	<b>100%</b>	<b>4</b>	<b>\$1,034,528.03</b>		<b>0</b>
31410U2F8	Unavailable	7	\$1,718,448.87	100%	2	\$421,598.44	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,718,448.87</b>	<b>100%</b>	<b>2</b>	<b>\$421,598.44</b>		<b>0</b>
31410U2G6	Unavailable	427	\$100,934,092.61	100%	20	\$5,041,672.98	NA	0
<b>Total</b>		<b>427</b>	<b>\$100,934,092.61</b>	<b>100%</b>	<b>20</b>	<b>\$5,041,672.98</b>		<b>0</b>
31410U2H4	LEHMAN BROTHERS HOLDINGS, INC.	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	427	\$100,672,178.84	99.88%	32	\$8,372,163.56	NA	0
<b>Total</b>		<b>428</b>	<b>\$100,794,178.84</b>	<b>100%</b>	<b>32</b>	<b>\$8,372,163.56</b>		<b>0</b>
31410U2J0	Unavailable	229	\$53,978,564.80	100%	18	\$4,118,376.12	NA	0
<b>Total</b>		<b>229</b>	<b>\$53,978,564.80</b>	<b>100%</b>	<b>18</b>	<b>\$4,118,376.12</b>		<b>0</b>
31410U2K7	Unavailable	226	\$53,888,907.58	100%	16	\$4,570,449.57	NA	0

<b>Total</b>			<b>226</b>	<b>\$53,888,907.58</b>	<b>100%</b>	<b>16</b>	<b>\$4,570,449.57</b>		<b>0</b>
31410U2L5	LEHMAN BROTHERS HOLDINGS, INC.		1	\$254,000.00	0.47%	0	\$0.00	NA	0
	Unavailable		224	\$53,270,550.33	99.53%	9	\$2,379,407.76	NA	0
<b>Total</b>			<b>225</b>	<b>\$53,524,550.33</b>	<b>100%</b>	<b>9</b>	<b>\$2,379,407.76</b>		<b>0</b>
31410U2M3	LEHMAN BROTHERS HOLDINGS, INC.		1	\$325,000.00	0.6%	0	\$0.00	NA	0
	Unavailable		228	\$53,666,235.48	99.4%	20	\$5,854,150.63	NA	0
<b>Total</b>			<b>229</b>	<b>\$53,991,235.48</b>	<b>100%</b>	<b>20</b>	<b>\$5,854,150.63</b>		<b>0</b>
31410U2N1	LEHMAN BROTHERS HOLDINGS, INC.		3	\$528,500.00	0.33%	0	\$0.00	NA	0
	Unavailable		704	\$160,063,949.38	99.67%	51	\$13,425,179.70	NA	0
<b>Total</b>			<b>707</b>	<b>\$160,592,449.38</b>	<b>100%</b>	<b>51</b>	<b>\$13,425,179.70</b>		<b>0</b>
31410U2P6	LEHMAN BROTHERS HOLDINGS, INC.		1	\$255,000.00	0.25%	0	\$0.00	NA	0
	Unavailable		439	\$100,400,417.29	99.75%	34	\$8,218,582.08	NA	0
<b>Total</b>			<b>440</b>	<b>\$100,655,417.29</b>	<b>100%</b>	<b>34</b>	<b>\$8,218,582.08</b>		<b>0</b>
31410U2Q4	LEHMAN BROTHERS HOLDINGS, INC.		2	\$385,800.00	0.76%	0	\$0.00	NA	0
	Unavailable		221	\$50,443,372.42	99.24%	10	\$2,884,525.80	NA	0
<b>Total</b>			<b>223</b>	<b>\$50,829,172.42</b>	<b>100%</b>	<b>10</b>	<b>\$2,884,525.80</b>		<b>0</b>
31410U2R2	LEHMAN BROTHERS HOLDINGS, INC.		1	\$68,400.00	0.13%	0	\$0.00	NA	0
	Unavailable		226	\$50,673,445.13	99.87%	14	\$3,804,158.28	NA	0
<b>Total</b>			<b>227</b>	<b>\$50,741,845.13</b>	<b>100%</b>	<b>14</b>	<b>\$3,804,158.28</b>		<b>0</b>
31410U2S0	Unavailable		228	\$51,002,554.41	100%	20	\$4,492,315.20	NA	0
<b>Total</b>			<b>228</b>	<b>\$51,002,554.41</b>	<b>100%</b>	<b>20</b>	<b>\$4,492,315.20</b>		<b>0</b>
31410U2T8	LEHMAN BROTHERS HOLDINGS, INC.		1	\$217,500.00	0.43%	0	\$0.00	NA	0
	Unavailable		227	\$50,405,972.23	99.57%	15	\$3,580,811.82	NA	0
<b>Total</b>			<b>228</b>	<b>\$50,623,472.23</b>	<b>100%</b>	<b>15</b>	<b>\$3,580,811.82</b>		<b>0</b>
31410U2U5	Unavailable		36	\$8,450,808.00	100%	1	\$243,744.64	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,450,808.00</b>	<b>100%</b>	<b>1</b>	<b>\$243,744.64</b>		<b>0</b>
31410U2V3	Unavailable		36	\$8,409,340.00	100%	2	\$642,729.23	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,409,340.00</b>	<b>100%</b>	<b>2</b>	<b>\$642,729.23</b>		<b>0</b>

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31410U2X9	Unavailable	340	\$64,783,050.37	100%	14	\$2,963,858.86	NA	0
<b>Total</b>		<b>340</b>	<b>\$64,783,050.37</b>	<b>100%</b>	<b>14</b>	<b>\$2,963,858.86</b>		<b>0</b>
31410U2Y7	Unavailable	308	\$53,301,421.02	100%	18	\$2,604,192.07	NA	0
<b>Total</b>		<b>308</b>	<b>\$53,301,421.02</b>	<b>100%</b>	<b>18</b>	<b>\$2,604,192.07</b>		<b>0</b>
31410U3B6	CHASE HOME FINANCE, LLC	7	\$777,135.71	27.18%	0	\$0.00	NA	0
	Unavailable	8	\$2,082,321.12	72.82%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,859,456.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410U3D2	CHASE HOME FINANCE, LLC	9	\$1,664,303.72	22.5%	0	\$0.00	NA	0
	Unavailable	34	\$5,731,840.28	77.5%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,396,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410U3E0	CHASE HOME FINANCE, LLC	31	\$5,116,816.58	45.82%	0	\$0.00	NA	0
	Unavailable	36	\$6,050,724.54	54.18%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$11,167,541.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UBE1	M&T MORTGAGE CORPORATION	19	\$2,632,940.29	78.28%	0	\$0.00	NA	0
	Unavailable	4	\$730,361.38	21.72%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,363,301.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UBF8	M&T MORTGAGE CORPORATION	4	\$808,947.34	37.1%	0	\$0.00	NA	0
	Unavailable	6	\$1,371,228.92	62.9%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,180,176.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UKS0	Unavailable	6	\$1,251,936.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,251,936.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UKT8	Unavailable	24	\$5,324,435.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,324,435.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UKW1	Unavailable	10	\$1,367,386.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,367,386.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UKX9	Unavailable	17	\$1,685,525.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,685,525.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UKY7	Unavailable	12	\$1,421,033.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,421,033.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410UM25	Unavailable	26	\$4,727,863.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,727,863.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UM33	Unavailable	59	\$9,880,002.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,880,002.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UM41	Unavailable	9	\$1,414,837.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,414,837.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UM58	Unavailable	21	\$3,690,756.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,690,756.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UM66	Unavailable	29	\$5,011,291.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,011,291.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UMV1	Unavailable	6	\$1,431,106.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,431,106.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UMW9	Unavailable	36	\$6,937,501.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,937,501.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UMY5	Unavailable	53	\$9,625,374.94	100%	1	\$93,100.40	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,625,374.94</b>	<b>100%</b>	<b>1</b>	<b>\$93,100.40</b>		<b>0</b>
31410UMZ2	Unavailable	28	\$4,274,151.98	100%	1	\$226,379.07	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,274,151.98</b>	<b>100%</b>	<b>1</b>	<b>\$226,379.07</b>		<b>0</b>
31410UN24	Unavailable	24	\$2,344,975.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,344,975.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UN40	Unavailable	34	\$9,086,006.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,086,006.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UN57	Unavailable	16	\$1,089,452.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,089,452.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UN73	Unavailable	8	\$1,037,033.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,037,033.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UNDO	WELLS FARGO BANK, N.A.	2	\$579,462.80	28.4%	0	\$0.00	NA	0
	Unavailable	6	\$1,461,008.03	71.6%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,040,470.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UNE8	WELLS FARGO BANK, N.A.	24	\$5,396,155.16	49.24%	0	\$0.00	NA	0

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		Unavailable	19	\$5,562,084.93	50.76%	1	\$293,908.05	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,958,240.09</b>	<b>100%</b>	<b>1</b>	<b>\$293,908.05</b>		<b>0</b>
31410UNF5		WELLS FARGO BANK, N.A.	15	\$2,916,136.95	79.78%	0	\$0.00	NA	0
		Unavailable	4	\$739,084.53	20.22%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,655,221.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UNG3		WELLS FARGO BANK, N.A.	250	\$69,860,758.52	40.98%	1	\$228,443.82	NA	1
		Unavailable	363	\$100,608,898.18	59.02%	0	\$0.00	NA	0
<b>Total</b>			<b>613</b>	<b>\$170,469,656.70</b>	<b>100%</b>	<b>1</b>	<b>\$228,443.82</b>		<b>1</b>
31410UNH1		WELLS FARGO BANK, N.A.	1,125	\$302,150,932.69	62.7%	1	\$238,863.30	NA	1
		Unavailable	660	\$179,722,448.40	37.3%	2	\$541,642.30	NA	0
<b>Total</b>			<b>1,785</b>	<b>\$481,873,381.09</b>	<b>100%</b>	<b>3</b>	<b>\$780,505.60</b>		<b>1</b>
31410UNJ7		WELLS FARGO BANK, N.A.	737	\$184,961,749.81	81.85%	4	\$1,309,084.11	NA	2
		Unavailable	154	\$41,017,478.66	18.15%	3	\$693,747.36	NA	1
<b>Total</b>			<b>891</b>	<b>\$225,979,228.47</b>	<b>100%</b>	<b>7</b>	<b>\$2,002,831.47</b>		<b>3</b>
31410UNK4		WELLS FARGO BANK, N.A.	312	\$75,882,945.24	82.85%	3	\$762,443.03	NA	2
		Unavailable	61	\$15,709,461.13	17.15%	2	\$402,532.42	NA	1
<b>Total</b>			<b>373</b>	<b>\$91,592,406.37</b>	<b>100%</b>	<b>5</b>	<b>\$1,164,975.45</b>		<b>3</b>
31410UNL2		WELLS FARGO BANK, N.A.	22	\$4,771,337.90	74.61%	1	\$192,355.07	NA	0
		Unavailable	6	\$1,623,638.33	25.39%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,394,976.23</b>	<b>100%</b>	<b>1</b>	<b>\$192,355.07</b>		<b>0</b>
31410UNN8		WELLS FARGO BANK, N.A.	5	\$1,500,915.74	86.04%	0	\$0.00	NA	0
		Unavailable	1	\$243,438.05	13.96%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,744,353.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UNT5		Unavailable	12	\$1,498,964.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,498,964.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UNU2		Unavailable	19	\$5,348,450.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,348,450.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UNV0		Unavailable	23	\$1,563,766.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,563,766.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410UNW8	Unavailable	23	\$2,295,112.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,295,112.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UNX6	Unavailable	17	\$2,230,637.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,230,637.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UNY4	Unavailable	68	\$17,316,905.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$17,316,905.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UNZ1	Unavailable	17	\$1,077,149.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,077,149.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UPB2	Unavailable	46	\$10,135,795.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,135,795.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UPC0	Unavailable	1,180	\$319,804,902.06	100%	5	\$1,364,864.81	NA	2
<b>Total</b>		<b>1,180</b>	<b>\$319,804,902.06</b>	<b>100%</b>	<b>5</b>	<b>\$1,364,864.81</b>		<b>2</b>
31410UPD8	Unavailable	2,165	\$572,482,914.57	100%	4	\$916,232.95	NA	2
<b>Total</b>		<b>2,165</b>	<b>\$572,482,914.57</b>	<b>100%</b>	<b>4</b>	<b>\$916,232.95</b>		<b>2</b>
31410UPE6	Unavailable	198	\$48,438,394.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$48,438,394.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UPF3	Unavailable	61	\$14,153,503.44	100%	1	\$212,850.59	NA	0
<b>Total</b>		<b>61</b>	<b>\$14,153,503.44</b>	<b>100%</b>	<b>1</b>	<b>\$212,850.59</b>		<b>0</b>
31410UPG1	Unavailable	42	\$11,138,291.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$11,138,291.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UPK2	GREENPOINT MORTGAGE FUNDING, INC.	1	\$115,802.61	3.04%	0	\$0.00	NA	0
	Unavailable	15	\$3,689,722.01	96.96%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,805,524.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UPL0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$504,609.99	2.96%	0	\$0.00	NA	0
	Unavailable	78	\$16,563,822.99	97.04%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$17,068,432.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UPM8	GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,014,939.36	5.06%	0	\$0.00	NA	0

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		Unavailable	228	\$37,779,512.00	94.94%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$39,794,451.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UPN6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$623,641.05	8.4%	0	\$0.00	NA	0
		Unavailable	41	\$6,802,431.00	91.6%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,426,072.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UPP1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$170,000.00	4.31%	0	\$0.00	NA	0
		Unavailable	30	\$3,776,795.96	95.69%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,946,795.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UPQ9		Unavailable	10	\$1,078,071.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,078,071.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UPR7		Unavailable	7	\$1,055,687.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,055,687.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UPS5		GREENPOINT MORTGAGE FUNDING, INC.	1	\$71,782.55	6.92%	0	\$0.00	NA	0
		Unavailable	11	\$966,001.31	93.08%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,037,783.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UPT3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$115,200.00	1.74%	0	\$0.00	NA	0
		Unavailable	26	\$6,487,050.00	98.26%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,602,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UPU0		GREENPOINT MORTGAGE FUNDING, INC.	3	\$385,600.00	2.04%	0	\$0.00	NA	0
		Unavailable	86	\$18,553,628.97	97.96%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$18,939,228.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UPV8		GREENPOINT MORTGAGE FUNDING, INC.	1	\$188,000.00	1.35%	0	\$0.00	NA	0
		Unavailable	76	\$13,713,217.24	98.65%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$13,901,217.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UPW6		Unavailable	11	\$2,610,812.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,610,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410US29	LEHMAN BROTHERS HOLDINGS, INC.	2,546	\$325,815,926.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2,546</b>	<b>\$325,815,926.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410US37	LEHMAN BROTHERS HOLDINGS, INC.	100	\$6,867,429.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$6,867,429.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410US94	Unavailable	7	\$1,279,906.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,279,906.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410USP8	Unavailable	14	\$2,249,653.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,249,653.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410USQ6	Unavailable	70	\$10,043,077.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,043,077.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410USR4	Unavailable	23	\$1,417,798.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,417,798.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UST0	Unavailable	14	\$1,675,673.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,675,673.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410USU7	Unavailable	38	\$7,376,379.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,376,379.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410USV5	Unavailable	28	\$3,401,288.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,401,288.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410USX1	LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,922,364.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,922,364.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410USY9	LEHMAN BROTHERS HOLDINGS, INC.	342	\$55,236,542.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>342</b>	<b>\$55,236,542.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410USZ6	LEHMAN BROTHERS HOLDINGS, INC.	2,067	\$347,646,202.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2,067</b>	<b>\$347,646,202.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UT28	MIDFIRST BANK	11	\$1,168,937.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,168,937.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UT36	Unavailable	10	\$452,381.91	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$452,381.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UT51		Unavailable	4	\$381,420.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$381,420.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UT69		STATE FARM BANK, FSB	16	\$1,518,416.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,518,416.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UT77		STATE FARM BANK, FSB	12	\$1,575,427.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,575,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UT85		STATE FARM BANK, FSB	21	\$1,321,419.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,321,419.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UT93		STATE FARM BANK, FSB	13	\$1,286,438.56	100%	1	\$137,604.43	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,286,438.56</b>	<b>100%</b>	<b>1</b>	<b>\$137,604.43</b>		<b>0</b>
31410UTD4		Unavailable	24	\$6,684,694.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,684,694.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UTE2		Unavailable	7	\$2,100,821.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,100,821.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UTH5		Unavailable	11	\$1,215,418.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,215,418.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UTJ1		Unavailable	14	\$2,172,518.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,172,518.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UTK8		Unavailable	16	\$1,881,207.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,881,207.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UTL6		Unavailable	14	\$3,316,530.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,316,530.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UTM4		Unavailable	17	\$2,214,653.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,214,653.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UTQ5		Unavailable	12	\$1,498,577.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,498,577.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UTT9		Unavailable	36	\$8,545,088.85	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>36</b>	<b>\$8,545,088.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UTU6	Unavailable		19	\$1,624,206.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,624,206.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UTV4	Unavailable		14	\$1,830,134.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,830,134.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UTW2	Unavailable		13	\$2,858,497.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,858,497.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UTX0	Unavailable		18	\$4,444,002.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,444,002.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UTY8	Unavailable		17	\$1,820,317.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,820,317.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UTZ5	MIDFIRST BANK		14	\$1,079,181.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,079,181.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UU91	Unavailable		21	\$1,267,486.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,267,486.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UUA8	STATE FARM BANK, FSB		10	\$1,335,094.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,335,094.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UUB6	STATE FARM BANK, FSB		21	\$2,406,892.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,406,892.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UUC4	STATE FARM BANK, FSB		9	\$2,116,324.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,116,324.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UUD2	STATE FARM BANK, FSB		41	\$7,979,980.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,979,980.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UUE0	STATE FARM BANK, FSB		8	\$1,625,691.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,625,691.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UUF7	REPUBLIC BANK		30	\$1,866,947.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,866,947.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410UUG5	REPUBLIC BANK	24	\$1,880,677.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,880,677.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UUH3	REPUBLIC BANK	38	\$4,952,733.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,952,733.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UUJ9	REPUBLIC BANK	123	\$13,662,346.80	100%	1	\$97,679.17	NA	0
<b>Total</b>		<b>123</b>	<b>\$13,662,346.80</b>	<b>100%</b>	<b>1</b>	<b>\$97,679.17</b>		<b>0</b>
31410UUK6	REPUBLIC BANK	77	\$9,190,455.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,190,455.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UUM2	BANK OF AMERICA NA	13	\$2,295,347.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,295,347.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UUN0	BANK OF AMERICA NA	13	\$2,285,056.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,285,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UUP5	BANK OF AMERICA NA	7	\$1,558,303.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,558,303.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UUQ3	BANK OF AMERICA NA	46	\$6,425,231.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,425,231.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UUR1	BANK OF AMERICA NA	41	\$6,891,224.05	100%	2	\$339,486.12	NA	2
<b>Total</b>		<b>41</b>	<b>\$6,891,224.05</b>	<b>100%</b>	<b>2</b>	<b>\$339,486.12</b>		<b>2</b>
31410UV33	TRUSTMARK NATIONAL BANK	7	\$697,273.43	16.3%	0	\$0.00	NA	0
	Unavailable	28	\$3,581,302.69	83.7%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,278,576.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UV41	Unavailable	11	\$1,391,021.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,391,021.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UV58	Unavailable	2	\$291,438.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$291,438.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UV74	BANCORPSOUTH BANK	3	\$290,564.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$290,564.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UV90	BANCORPSOUTH BANK	1	\$99,784.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$99,784.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410UVA7		Unavailable	14	\$1,138,623.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,138,623.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UVB5		Unavailable	18	\$1,804,212.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,804,212.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UVS8		WORLD SAVINGS BANK	39	\$9,567,519.09	6.49%	0	\$0.00	NA	0
		Unavailable	532	\$137,934,286.27	93.51%	0	\$0.00	NA	0
<b>Total</b>			<b>571</b>	<b>\$147,501,805.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UVT6		WORLD SAVINGS BANK	47	\$8,310,269.11	83.76%	0	\$0.00	NA	0
		Unavailable	8	\$1,611,055.02	16.24%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,921,324.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UVU3		WORLD SAVINGS BANK	127	\$36,060,206.01	12.68%	0	\$0.00	NA	0
		Unavailable	888	\$248,375,045.45	87.32%	0	\$0.00	NA	0
<b>Total</b>			<b>1,015</b>	<b>\$284,435,251.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UVV1		STATE FARM BANK, FSB	5	\$1,058,579.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,058,579.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UVX7		STATE FARM BANK, FSB	25	\$1,598,430.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,598,430.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UVZ2		ALABAMA HOUSING FINANCE AUTHORITY	17	\$1,638,823.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,638,823.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UW24		WASHINGTON MUTUAL BANK	4	\$1,266,688.93	25.92%	0	\$0.00	NA	0
		Unavailable	12	\$3,619,932.02	74.08%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,886,620.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UW32		WASHINGTON MUTUAL BANK	169	\$45,463,245.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$45,463,245.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UW40		WASHINGTON MUTUAL BANK	86	\$24,378,418.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$24,378,418.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410UWC2		UNITED SAVINGS BANK FSB	87	\$13,878,006.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$13,878,006.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UWD0		UNITED SAVINGS BANK FSB	208	\$36,809,732.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$36,809,732.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UWE8		UNITED SAVINGS BANK FSB	144	\$22,577,068.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$22,577,068.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UWF5		UNITED SAVINGS BANK FSB	119	\$21,225,119.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$21,225,119.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UWG3		UNITED SAVINGS BANK FSB	144	\$27,407,552.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$27,407,552.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UWH1		UNITED SAVINGS BANK FSB	17	\$3,488,887.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,488,887.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UWJ7		UNITED SAVINGS BANK FSB	32	\$6,500,423.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,500,423.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UWK4		UNITED SAVINGS BANK FSB	6	\$1,329,523.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,329,523.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UWL2		UNITED SAVINGS BANK FSB	5	\$1,065,599.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,065,599.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UWM0		UNITED SAVINGS BANK FSB	31	\$7,515,312.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,515,312.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UWN8		UNITED SAVINGS BANK FSB	8	\$1,853,632.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,853,632.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UWP3		UNITED SAVINGS BANK FSB	57	\$14,412,427.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,412,427.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410UWQ1	UNITED SAVINGS BANK FSB	44	\$10,553,911.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,553,911.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UWR9	UNITED SAVINGS BANK FSB	14	\$4,004,400.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,004,400.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UWS7	UNITED SAVINGS BANK FSB	12	\$3,307,731.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,307,731.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UWY4	WASHINGTON MUTUAL BANK	5	\$1,301,128.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,301,128.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UWZ1	WASHINGTON MUTUAL BANK	15	\$4,751,137.35	40.63%	0	\$0.00	NA	0
	Unavailable	25	\$6,943,550.66	59.37%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$11,694,688.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UX23	BANCO SANTANDER PUERTO RICO	6	\$588,525.46	42.56%	0	\$0.00	NA	0
	Unavailable	8	\$794,390.82	57.44%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,382,916.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UX31	BANCO SANTANDER PUERTO RICO	14	\$2,587,733.81	48.9%	0	\$0.00	NA	0
	Unavailable	15	\$2,703,982.34	51.1%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,291,716.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UX49	BANCO SANTANDER PUERTO RICO	21	\$3,040,400.17	93.71%	0	\$0.00	NA	0
	Unavailable	2	\$204,049.18	6.29%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,244,449.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UX64	SUNTRUST MORTGAGE INC.	3	\$376,431.58	21.33%	0	\$0.00	NA	0
	Unavailable	6	\$1,388,008.20	78.67%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,764,439.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UX72	SUNTRUST MORTGAGE INC.	26	\$4,275,062.94	45.48%	0	\$0.00	NA	0
	Unavailable	32	\$5,124,030.10	54.52%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,399,093.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410UX80	SUNTRUST MORTGAGE INC.	48	\$7,092,451.69	36.62%	0	\$0.00	NA	0
	Unavailable	71	\$12,273,722.04	63.38%	1	\$316,367.34	NA	1
<b>Total</b>		<b>119</b>	<b>\$19,366,173.73</b>	<b>100%</b>	<b>1</b>	<b>\$316,367.34</b>		<b>1</b>
31410UX98	SUNTRUST MORTGAGE INC.	6	\$1,147,388.68	37.44%	0	\$0.00	NA	0
	Unavailable	14	\$1,917,344.17	62.56%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,064,732.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UXH0	WELLS FARGO BANK, N.A.	141	\$39,177,778.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$39,177,778.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UXJ6	WELLS FARGO BANK, N.A.	734	\$213,417,602.10	100%	9	\$2,799,378.89	NA	6
<b>Total</b>		<b>734</b>	<b>\$213,417,602.10</b>	<b>100%</b>	<b>9</b>	<b>\$2,799,378.89</b>		<b>6</b>
31410UXK3	WELLS FARGO BANK, N.A.	424	\$125,428,175.88	100%	9	\$2,694,437.58	NA	5
<b>Total</b>		<b>424</b>	<b>\$125,428,175.88</b>	<b>100%</b>	<b>9</b>	<b>\$2,694,437.58</b>		<b>5</b>
31410UXM9	BANCO SANTANDER PUERTO RICO	9	\$661,262.25	58.77%	0	\$0.00	NA	0
	Unavailable	3	\$463,936.02	41.23%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,125,198.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UXN7	BANCO SANTANDER PUERTO RICO	19	\$989,486.18	50.62%	0	\$0.00	NA	0
	Unavailable	9	\$965,325.84	49.38%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,954,812.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UXP2	BANCO SANTANDER PUERTO RICO	47	\$4,489,809.08	73.76%	0	\$0.00	NA	0
	Unavailable	16	\$1,597,054.88	26.24%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,086,863.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UXQ0	BANCO SANTANDER PUERTO RICO	13	\$838,162.21	74.58%	0	\$0.00	NA	0
	Unavailable	6	\$285,718.60	25.42%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,123,880.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UXR8	BANCO SANTANDER PUERTO RICO	10	\$1,732,197.05	74.11%	0	\$0.00	NA	0
	Unavailable	5	\$605,123.77	25.89%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$2,337,320.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UXS6	BANCO SANTANDER PUERTO RICO		14	\$1,357,860.58	74.94%	0	\$0.00	NA	0
	Unavailable		5	\$454,031.73	25.06%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,811,892.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UXT4	BANCO SANTANDER PUERTO RICO		22	\$2,104,593.78	70.6%	0	\$0.00	NA	0
	Unavailable		8	\$876,313.11	29.4%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,980,906.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UXU1	Unavailable		7	\$1,053,263.37	100%	1	\$144,995.86	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,053,263.37</b>	<b>100%</b>	<b>1</b>	<b>\$144,995.86</b>		<b>0</b>
31410UXV9	BANCO SANTANDER PUERTO RICO		19	\$2,264,208.39	54.34%	0	\$0.00	NA	0
	Unavailable		16	\$1,902,195.81	45.66%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,166,404.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UXW7	BANCO SANTANDER PUERTO RICO		82	\$9,799,589.79	66.64%	0	\$0.00	NA	0
	Unavailable		35	\$4,904,799.76	33.36%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$14,704,389.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UXX5	BANCO SANTANDER PUERTO RICO		47	\$2,927,893.79	70.58%	0	\$0.00	NA	0
	Unavailable		18	\$1,220,706.11	29.42%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,148,599.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UXY3	BANCO SANTANDER PUERTO RICO		94	\$13,574,453.97	76.11%	0	\$0.00	NA	0
	Unavailable		36	\$4,261,123.05	23.89%	2	\$182,183.85	NA	0
<b>Total</b>			<b>130</b>	<b>\$17,835,577.02</b>	<b>100%</b>	<b>2</b>	<b>\$182,183.85</b>		<b>0</b>
31410UXZ0	BANCO SANTANDER PUERTO RICO		11	\$623,156.12	45.14%	0	\$0.00	NA	0
	Unavailable		11	\$757,467.92	54.86%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,380,624.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UY22	LEHMAN BROTHERS HOLDINGS, INC.		1	\$104,150.00	1.43%	0	\$0.00	NA	0
	Unavailable		72	\$7,169,193.25	98.57%	1	\$87,868.58	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,273,343.25</b>	<b>100%</b>	<b>1</b>	<b>\$87,868.58</b>		<b>0</b>
31410UY30	Unavailable		234	\$54,218,571.10	100%	11	\$2,556,434.35	NA	0

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<b>Total</b>			<b>234</b>	<b>\$54,218,571.10</b>	<b>100%</b>	<b>11</b>	<b>\$2,556,434.35</b>		<b>0</b>
31410UY48	Unavailable		155	\$20,097,966.36	100%	5	\$657,613.50	NA	0
<b>Total</b>			<b>155</b>	<b>\$20,097,966.36</b>	<b>100%</b>	<b>5</b>	<b>\$657,613.50</b>		<b>0</b>
31410UY55	Unavailable		94	\$6,637,258.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$6,637,258.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UY63	Unavailable		94	\$9,268,673.58	100%	3	\$261,944.15	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,268,673.58</b>	<b>100%</b>	<b>3</b>	<b>\$261,944.15</b>		<b>0</b>
31410UY71	Unavailable		38	\$6,034,684.08	100%	1	\$53,456.40	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,034,684.08</b>	<b>100%</b>	<b>1</b>	<b>\$53,456.40</b>		<b>0</b>
31410UY97	LEHMAN BROTHERS HOLDINGS, INC.		3	\$599,000.00	6.53%	0	\$0.00	NA	0
	Unavailable		34	\$8,570,635.21	93.47%	1	\$368,852.69	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,169,635.21</b>	<b>100%</b>	<b>1</b>	<b>\$368,852.69</b>		<b>0</b>
31410UYB2	SUNTRUST MORTGAGE INC.		4	\$601,911.94	37.7%	0	\$0.00	NA	0
	Unavailable		4	\$994,732.60	62.3%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,596,644.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UYC0	SUNTRUST MORTGAGE INC.		30	\$5,646,287.10	49.1%	0	\$0.00	NA	0
	Unavailable		26	\$5,852,209.38	50.9%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$11,498,496.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UYD8	SUNTRUST MORTGAGE INC.		20	\$3,362,505.68	38.16%	0	\$0.00	NA	0
	Unavailable		27	\$5,448,031.29	61.84%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,810,536.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UYE6	SUNTRUST MORTGAGE INC.		5	\$720,300.00	31.15%	0	\$0.00	NA	0
	Unavailable		8	\$1,591,792.27	68.85%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,312,092.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UYV8	LEHMAN BROTHERS HOLDINGS, INC.		6	\$1,417,299.39	3.09%	0	\$0.00	NA	0
	Unavailable		178	\$44,442,128.71	96.91%	1	\$240,028.78	NA	0
<b>Total</b>			<b>184</b>	<b>\$45,859,428.10</b>	<b>100%</b>	<b>1</b>	<b>\$240,028.78</b>		<b>0</b>
31410UYW6	LEHMAN BROTHERS HOLDINGS, INC.		6	\$793,295.43	10.46%	0	\$0.00	NA	0

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		Unavailable	59	\$6,788,174.55	89.54%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,581,469.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UYX4		LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,489,298.74	2.5%	0	\$0.00	NA	0
		Unavailable	407	\$96,987,028.81	97.5%	5	\$1,299,161.49	NA	0
<b>Total</b>			<b>417</b>	<b>\$99,476,327.55</b>	<b>100%</b>	<b>5</b>	<b>\$1,299,161.49</b>		<b>0</b>
31410UYY2		LEHMAN BROTHERS HOLDINGS, INC.	1	\$129,000.00	0.64%	0	\$0.00	NA	0
		Unavailable	152	\$19,937,614.44	99.36%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$20,066,614.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UYZ9		LEHMAN BROTHERS HOLDINGS, INC.	1	\$52,800.00	1.73%	0	\$0.00	NA	0
		Unavailable	42	\$3,006,385.57	98.27%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,059,185.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UZ21		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	58	\$14,257,025.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$14,257,025.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UZ39		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	177	\$40,043,827.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$40,043,827.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UZ47		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	54	\$9,585,365.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,585,365.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UZ54		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$3,034,979.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,034,979.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UZA3		LEHMAN BROTHERS HOLDINGS, INC.	1	\$145,000.00	0.58%	0	\$0.00	NA	0
		Unavailable	112	\$24,955,928.13	99.42%	4	\$1,066,009.58	NA	0
<b>Total</b>			<b>113</b>	<b>\$25,100,928.13</b>	<b>100%</b>	<b>4</b>	<b>\$1,066,009.58</b>		<b>0</b>
31410UZB1		Unavailable	64	\$12,022,460.00	100%	1	\$220,000.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$12,022,460.00</b>	<b>100%</b>	<b>1</b>	<b>\$220,000.00</b>		<b>0</b>
31410UZD7			22	\$3,641,228.21	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.							
<b>Total</b>			<b>22</b>	<b>\$3,641,228.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UZE5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	80	\$14,403,071.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$14,403,071.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UZF2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	24	\$3,955,967.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,955,967.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UZG0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,431,249.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,431,249.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UZH8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$1,123,039.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,123,039.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UZJ4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	74	\$16,479,172.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$16,479,172.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UZK1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	138	\$39,235,421.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$39,235,421.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UZL9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	50	\$4,921,492.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,921,492.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UZM7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	136	\$17,795,397.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$17,795,397.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UZN5		WASHINGTON MUTUAL MORTGAGE	112	\$19,591,629.28	100%	0	\$0.00	NA	0

		SECURITIES CORP.							
<b>Total</b>			<b>112</b>	<b>\$19,591,629.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UZP0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	12	\$1,065,973.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,065,973.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UZQ8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$1,819,834.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,819,834.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UZR6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	40	\$2,409,377.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,409,377.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UZT2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	53	\$6,959,148.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,959,148.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UZU9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$3,799,811.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,799,811.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UZV7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	58	\$16,273,102.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$16,273,102.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UZW5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$1,114,914.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,114,914.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UZX3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	25	\$3,024,556.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,024,556.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W3H9		NATIONAL CITY MORTGAGE COMPANY	8	\$1,056,545.00	90.05%	0	\$0.00	NA	0
		Unavailable	1	\$116,797.97	9.95%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,173,342.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410W3N6	THIRD FEDERAL SAVINGS AND LOAN	58	\$15,095,806.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$15,095,806.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W3V8	THE HUNTINGTON NATIONAL BANK	3	\$385,633.73	14.12%	0	\$0.00	NA	0
	Unavailable	12	\$2,345,056.71	85.88%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,730,690.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W3W6	THE HUNTINGTON NATIONAL BANK	25	\$2,791,252.56	71.61%	0	\$0.00	NA	0
	Unavailable	9	\$1,106,770.05	28.39%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,898,022.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W3X4	THE HUNTINGTON NATIONAL BANK	14	\$2,182,394.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,182,394.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W3Y2	THE HUNTINGTON NATIONAL BANK	8	\$1,066,163.47	89.89%	0	\$0.00	NA	0
	Unavailable	1	\$119,896.68	10.11%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,186,060.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W3Z9	THE HUNTINGTON NATIONAL BANK	10	\$985,662.66	91.7%	0	\$0.00	NA	0
	Unavailable	1	\$89,271.17	8.3%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,074,933.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W4A3	THE HUNTINGTON NATIONAL BANK	13	\$1,359,161.71	60.8%	0	\$0.00	NA	0
	Unavailable	7	\$876,257.47	39.2%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,235,419.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W4C9	THE HUNTINGTON NATIONAL BANK	6	\$579,365.19	45.01%	0	\$0.00	NA	0
	Unavailable	7	\$707,901.07	54.99%	1	\$88,579.91	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,287,266.26</b>	<b>100%</b>	<b>1</b>	<b>\$88,579.91</b>		<b>0</b>
31410W4D7	THE HUNTINGTON NATIONAL BANK	5	\$650,722.46	47.67%	0	\$0.00	NA	0
	Unavailable	6	\$714,310.19	52.33%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,365,032.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W4E5	THE HUNTINGTON NATIONAL BANK	8	\$756,835.54	57.32%	0	\$0.00	NA	0

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		Unavailable	6	\$563,530.80	42.68%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,320,366.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W4F2		THE HUNTINGTON NATIONAL BANK	12	\$821,446.51	61.55%	0	\$0.00	NA	0
		Unavailable	7	\$513,228.81	38.45%	1	\$55,056.62	NA	1
<b>Total</b>			<b>19</b>	<b>\$1,334,675.32</b>	<b>100%</b>	<b>1</b>	<b>\$55,056.62</b>		<b>1</b>
31410W4G0		THE HUNTINGTON NATIONAL BANK	76	\$16,257,968.56	75.8%	0	\$0.00	NA	0
		Unavailable	21	\$5,189,855.79	24.2%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$21,447,824.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W4H8		THE HUNTINGTON NATIONAL BANK	6	\$1,077,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,077,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W4J4		THE HUNTINGTON NATIONAL BANK	23	\$1,985,303.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,985,303.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W4K1		THE HUNTINGTON NATIONAL BANK	3	\$689,043.16	57.42%	0	\$0.00	NA	0
		Unavailable	6	\$510,999.91	42.58%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,200,043.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W4L9		THE HUNTINGTON NATIONAL BANK	10	\$1,828,058.63	60.25%	0	\$0.00	NA	0
		Unavailable	5	\$1,206,046.68	39.75%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,034,105.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W4M7		THE HUNTINGTON NATIONAL BANK	12	\$1,633,412.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,633,412.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W4N5		THE HUNTINGTON NATIONAL BANK	13	\$785,943.95	35.88%	0	\$0.00	NA	0
		Unavailable	25	\$1,404,402.71	64.12%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,190,346.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W4P0		THE HUNTINGTON NATIONAL BANK	70	\$4,682,184.71	82.86%	1	\$66,298.11	NA	1
		Unavailable	15	\$968,288.80	17.14%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$5,650,473.51</b>	<b>100%</b>	<b>1</b>	<b>\$66,298.11</b>		<b>1</b>
31410W4Q8		THE HUNTINGTON	10	\$1,229,182.63	58.55%	0	\$0.00	NA	0

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		NATIONAL BANK							
		Unavailable	7	\$870,297.64	41.45%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,099,480.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W4R6		THE HUNTINGTON NATIONAL BANK	33	\$4,162,914.13	87.4%	0	\$0.00	NA	0
		Unavailable	5	\$599,899.45	12.6%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,762,813.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W4S4		THE HUNTINGTON NATIONAL BANK	6	\$863,358.24	61.22%	0	\$0.00	NA	0
		Unavailable	5	\$546,917.80	38.78%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,410,276.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W4T2		THE HUNTINGTON NATIONAL BANK	10	\$2,082,232.85	91.06%	0	\$0.00	NA	0
		Unavailable	1	\$204,523.90	8.94%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,286,756.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W4U9		THE HUNTINGTON NATIONAL BANK	32	\$4,784,647.68	49.61%	0	\$0.00	NA	0
		Unavailable	38	\$4,860,633.76	50.39%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,645,281.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W4V7		THE HUNTINGTON NATIONAL BANK	50	\$4,779,040.89	67.73%	0	\$0.00	NA	0
		Unavailable	25	\$2,277,462.77	32.27%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,056,503.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W4W5		THE HUNTINGTON NATIONAL BANK	14	\$3,337,841.74	71.99%	1	\$286,654.78	NA	0
		Unavailable	7	\$1,298,650.21	28.01%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,636,491.95</b>	<b>100%</b>	<b>1</b>	<b>\$286,654.78</b>		<b>0</b>
31410W4X3		THE HUNTINGTON NATIONAL BANK	50	\$4,788,606.24	84.79%	1	\$94,277.67	NA	0
		Unavailable	10	\$858,975.01	15.21%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,647,581.25</b>	<b>100%</b>	<b>1</b>	<b>\$94,277.67</b>		<b>0</b>
31410W5A2		THE HUNTINGTON NATIONAL BANK	21	\$1,609,368.77	97.54%	1	\$89,259.19	NA	1
		Unavailable	1	\$40,524.25	2.46%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,649,893.02</b>	<b>100%</b>	<b>1</b>	<b>\$89,259.19</b>		<b>1</b>
31410W5B0		THE HUNTINGTON NATIONAL BANK	10	\$754,124.78	90.58%	1	\$75,026.66	NA	1

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		Unavailable	1	\$78,394.73	9.42%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$832,519.51</b>	<b>100%</b>	<b>1</b>	<b>\$75,026.66</b>		<b>1</b>
31410W5R5		CCO MORTGAGE CORPORATION	24	\$3,644,673.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,644,673.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W5S3		CCO MORTGAGE CORPORATION	19	\$2,256,023.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,256,023.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X5K8		NATIONAL CITY MORTGAGE COMPANY	6	\$663,884.41	48.65%	0	\$0.00	NA	0
		Unavailable	6	\$700,853.41	51.35%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,364,737.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X5L6		NATIONAL CITY MORTGAGE COMPANY	5	\$1,015,482.84	91.16%	1	\$290,093.01	NA	1
		Unavailable	1	\$98,479.21	8.84%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,113,962.05</b>	<b>100%</b>	<b>1</b>	<b>\$290,093.01</b>		<b>1</b>
31410X5M4		NATIONAL CITY MORTGAGE COMPANY	5	\$635,635.06	61.81%	0	\$0.00	NA	0
		Unavailable	3	\$392,680.02	38.19%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,028,315.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X5N2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,468,969.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,468,969.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X5P7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$9,844,369.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,844,369.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X5R3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$1,915,764.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,915,764.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X5S1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$4,187,049.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,187,049.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X5T9			21	\$2,164,671.61	100%	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
<b>Total</b>			<b>21</b>	<b>\$2,164,671.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X5U6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,501,591.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,501,591.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X5V4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$9,496,546.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,496,546.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X5W2		CHASE HOME FINANCE, LLC	28	\$5,492,014.74	61.75%	0	\$0.00	NA	0
		Unavailable	15	\$3,401,521.31	38.25%	1	\$257,040.08	NA	1
<b>Total</b>			<b>43</b>	<b>\$8,893,536.05</b>	<b>100%</b>	<b>1</b>	<b>\$257,040.08</b>		<b>1</b>
31410X5X0		CHASE HOME FINANCE, LLC	12	\$1,877,481.01	36.06%	0	\$0.00	NA	0
		Unavailable	14	\$3,329,151.85	63.94%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,206,632.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X6A9		CHASE HOME FINANCE, LLC	5	\$672,585.89	21.12%	1	\$208,031.60	NA	1
		Unavailable	11	\$2,511,932.79	78.88%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,184,518.68</b>	<b>100%</b>	<b>1</b>	<b>\$208,031.60</b>		<b>1</b>
31410X6B7		CHASE HOME FINANCE, LLC	2	\$309,800.43	6.72%	0	\$0.00	NA	0
		Unavailable	16	\$4,302,399.57	93.28%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,612,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X6C5		CHASE HOME FINANCE, LLC	6	\$790,197.68	63.94%	0	\$0.00	NA	0
		Unavailable	2	\$445,704.80	36.06%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,235,902.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X6E1		CHASE HOME FINANCE, LLC	6	\$1,179,391.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,179,391.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X6L5		CHASE HOME FINANCE, LLC	20	\$4,384,439.05	26.98%	0	\$0.00	NA	0
		Unavailable	52	\$11,865,714.78	73.02%	0	\$0.00	NA	0

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<b>Total</b>			<b>72</b>	<b>\$16,250,153.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X6M3		CHASE HOME FINANCE, LLC	50	\$11,297,917.00	24.31%	0	\$0.00	NA	0
		Unavailable	142	\$35,185,806.39	75.69%	2	\$442,599.99	NA	2
<b>Total</b>			<b>192</b>	<b>\$46,483,723.39</b>	<b>100%</b>	<b>2</b>	<b>\$442,599.99</b>		<b>2</b>
31410X6N1		CHASE HOME FINANCE, LLC	12	\$2,422,435.00	14.79%	0	\$0.00	NA	0
		Unavailable	61	\$13,957,555.63	85.21%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$16,379,990.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X6Q4		CHASE HOME FINANCE, LLC	31	\$5,810,950.00	39.27%	0	\$0.00	NA	0
		Unavailable	42	\$8,987,784.21	60.73%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$14,798,734.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X6R2		CHASE HOME FINANCE, LLC	47	\$12,237,052.00	46.74%	1	\$238,544.28	NA	1
		Unavailable	58	\$13,946,338.50	53.26%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$26,183,390.50</b>	<b>100%</b>	<b>1</b>	<b>\$238,544.28</b>		<b>1</b>
31410X6S0		CHASE HOME FINANCE, LLC	82	\$20,302,145.04	50.98%	0	\$0.00	NA	0
		Unavailable	80	\$19,523,800.64	49.02%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$39,825,945.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X6T8		CHASE HOME FINANCE, LLC	99	\$21,441,714.47	55.65%	0	\$0.00	NA	0
		Unavailable	82	\$17,090,903.43	44.35%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$38,532,617.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X6U5		CHASE HOME FINANCE, LLC	90	\$20,197,631.86	64.14%	1	\$148,606.47	NA	1
		Unavailable	53	\$11,293,427.77	35.86%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$31,491,059.63</b>	<b>100%</b>	<b>1</b>	<b>\$148,606.47</b>		<b>1</b>
31410X6V3		CHASE HOME FINANCE, LLC	29	\$5,934,400.07	85.27%	0	\$0.00	NA	0
		Unavailable	6	\$1,025,390.29	14.73%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,959,790.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X6W1		CHASE HOME FINANCE, LLC	7	\$1,284,504.41	90.11%	0	\$0.00	NA	0
		Unavailable	1	\$141,000.00	9.89%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,425,504.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410X6X9	CHASE HOME FINANCE, LLC	20	\$3,446,583.75	42.1%	0	\$0.00	NA	0
	Unavailable	24	\$4,740,308.77	57.9%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,186,892.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X6Y7	CHASE HOME FINANCE, LLC	7	\$1,083,046.65	23.7%	0	\$0.00	NA	0
	Unavailable	17	\$3,486,609.50	76.3%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,569,656.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X6Z4	Unavailable	14	\$1,866,429.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,866,429.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X7A8	Unavailable	54	\$7,169,829.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,169,829.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X7B6	Unavailable	13	\$1,717,770.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,717,770.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X7D2	CHASE HOME FINANCE, LLC	147	\$27,736,316.00	62.55%	0	\$0.00	NA	0
	Unavailable	91	\$16,603,968.86	37.45%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$44,340,284.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X7E0	CHASE HOME FINANCE, LLC	65	\$18,884,189.72	76.19%	0	\$0.00	NA	0
	Unavailable	18	\$5,901,473.67	23.81%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$24,785,663.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X7J9	CHASE HOME FINANCE, LLC	3	\$234,555.92	15.38%	0	\$0.00	NA	0
	Unavailable	12	\$1,290,293.71	84.62%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,524,849.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X7K6	CHASE HOME FINANCE, LLC	44	\$8,034,364.50	65.67%	0	\$0.00	NA	0
	Unavailable	25	\$4,199,989.09	34.33%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$12,234,353.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X7L4	CHASE HOME FINANCE, LLC	160	\$30,095,379.63	60.37%	0	\$0.00	NA	0
	Unavailable	105	\$19,755,097.95	39.63%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$49,850,477.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X7M2		102	\$19,065,301.46	63.55%	0	\$0.00	NA	0

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		CHASE HOME FINANCE, LLC							
		Unavailable	65	\$10,936,270.50	36.45%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$30,001,571.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XA22		CHASE HOME FINANCE, LLC	49	\$9,242,692.61	63.77%	0	\$0.00	NA	0
		Unavailable	29	\$5,251,881.18	36.23%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$14,494,573.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XA30		CHASE HOME FINANCE, LLC	17	\$3,409,503.85	53.64%	1	\$219,912.64	NA	1
		Unavailable	15	\$2,947,324.71	46.36%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,356,828.56</b>	<b>100%</b>	<b>1</b>	<b>\$219,912.64</b>		<b>1</b>
31410XA48		CHASE HOME FINANCE, LLC	27	\$6,613,816.72	51.78%	0	\$0.00	NA	0
		Unavailable	31	\$6,160,159.16	48.22%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,773,975.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XA55		CHASE HOME FINANCE, LLC	51	\$10,603,324.14	57.65%	0	\$0.00	NA	0
		Unavailable	38	\$7,789,701.97	42.35%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$18,393,026.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XA63		CHASE HOME FINANCE, LLC	93	\$20,566,055.48	41.31%	0	\$0.00	NA	0
		Unavailable	131	\$29,216,898.97	58.69%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$49,782,954.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XA71		CHASE HOME FINANCE, LLC	86	\$24,343,264.96	49.02%	0	\$0.00	NA	0
		Unavailable	100	\$25,313,765.05	50.98%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$49,657,030.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XA89		CHASE HOME FINANCE, LLC	105	\$28,098,453.65	56.57%	0	\$0.00	NA	0
		Unavailable	87	\$21,568,888.17	43.43%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$49,667,341.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XA97		CHASE HOME FINANCE, LLC	123	\$32,005,575.00	65.7%	0	\$0.00	NA	0
		Unavailable	65	\$16,712,050.26	34.3%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$48,717,625.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XAV8		CHASE HOME	7	\$1,324,259.00	24.36%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	17	\$4,112,014.15	75.64%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,436,273.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XAW6		CHASE HOME FINANCE, LLC	6	\$1,239,447.00	12.98%	0	\$0.00	NA	0
		Unavailable	33	\$8,305,949.96	87.02%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,545,396.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XAZ9		CHASE HOME FINANCE, LLC	7	\$925,476.10	49.71%	0	\$0.00	NA	0
		Unavailable	7	\$936,292.90	50.29%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,861,769.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XB70		Unavailable	82	\$20,047,269.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$20,047,269.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XB88		INDYMAC BANK, FSB	25	\$6,513,559.43	6.47%	0	\$0.00	NA	0
		Unavailable	390	\$94,183,603.48	93.53%	0	\$0.00	NA	0
<b>Total</b>			<b>415</b>	<b>\$100,697,162.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XB96		INDYMAC BANK, FSB	16	\$4,663,592.55	7.81%	0	\$0.00	NA	0
		Unavailable	203	\$55,013,429.82	92.19%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$59,677,022.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XBA3		CHASE HOME FINANCE, LLC	136	\$32,995,016.82	67.85%	0	\$0.00	NA	0
		Unavailable	70	\$15,633,362.28	32.15%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$48,628,379.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XBB1		CHASE HOME FINANCE, LLC	152	\$34,820,688.23	69.64%	1	\$169,559.16	NA	1
		Unavailable	59	\$15,182,273.06	30.36%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$50,002,961.29</b>	<b>100%</b>	<b>1</b>	<b>\$169,559.16</b>		<b>1</b>
31410XBC9		CHASE HOME FINANCE, LLC	117	\$27,032,810.58	74.22%	1	\$144,178.80	NA	1
		Unavailable	42	\$9,390,469.35	25.78%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$36,423,279.93</b>	<b>100%</b>	<b>1</b>	<b>\$144,178.80</b>		<b>1</b>
31410XBD7		CHASE HOME FINANCE, LLC	44	\$8,355,338.50	62.08%	2	\$386,466.50	NA	2
		Unavailable	24	\$5,104,429.34	37.92%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$13,459,767.84</b>	<b>100%</b>	<b>2</b>	<b>\$386,466.50</b>		<b>2</b>
31410XC20		INDYMAC BANK, FSB	6	\$1,686,000.00	7.72%	0	\$0.00	NA	0

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	Unavailable	75	\$20,159,812.49	92.28%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$21,845,812.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XC38	INDYMAC BANK, FSB	6	\$1,488,432.00	7.91%	0	\$0.00	NA	0
	Unavailable	64	\$17,340,410.79	92.09%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$18,828,842.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XC46	INDYMAC BANK, FSB	2	\$521,684.12	3.69%	0	\$0.00	NA	0
	Unavailable	58	\$13,618,754.07	96.31%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$14,140,438.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XC53	INDYMAC BANK, FSB	1	\$238,000.00	1.62%	0	\$0.00	NA	0
	Unavailable	61	\$14,461,872.60	98.38%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$14,699,872.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XC61	INDYMAC BANK, FSB	13	\$3,610,000.00	3.91%	0	\$0.00	NA	0
	Unavailable	323	\$88,633,530.85	96.09%	0	\$0.00	NA	0
<b>Total</b>		<b>336</b>	<b>\$92,243,530.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XC79	INDYMAC BANK, FSB	26	\$7,571,270.28	45.77%	0	\$0.00	NA	0
	Unavailable	32	\$8,969,550.00	54.23%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$16,540,820.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XC87	INDYMAC BANK, FSB	1	\$150,400.00	0.36%	0	\$0.00	NA	0
	Unavailable	138	\$41,867,790.77	99.64%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$42,018,190.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XC95	INDYMAC BANK, FSB	2	\$440,567.00	2.41%	0	\$0.00	NA	0
	Unavailable	64	\$17,829,239.00	97.59%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$18,269,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XCA2	Unavailable	148	\$31,431,992.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$31,431,992.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XCB0	INDYMAC BANK, FSB	1	\$299,379.22	24.75%	0	\$0.00	NA	0
	Unavailable	4	\$910,141.42	75.25%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,209,520.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XCC8	INDYMAC BANK, FSB	19	\$5,006,115.60	78.88%	0	\$0.00	NA	0
	Unavailable	5	\$1,340,060.95	21.12%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,346,176.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XCD6	INDYMAC BANK, FSB	24	\$6,201,838.95	69.94%	0	\$0.00	NA	0
	Unavailable	14	\$2,665,563.50	30.06%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,867,402.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410XCE4	INDYMAC BANK, FSB	4	\$758,544.51	45.58%	0	\$0.00	NA	0
	Unavailable	8	\$905,560.03	54.42%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,664,104.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XCG9	Unavailable	17	\$4,824,229.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,824,229.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XCH7	Unavailable	18	\$5,061,054.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,061,054.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XCJ3	Unavailable	83	\$21,161,180.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$21,161,180.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XCK0	INDYMAC BANK, FSB	5	\$1,507,650.00	1.85%	0	\$0.00	NA	0
	Unavailable	341	\$79,905,027.07	98.15%	0	\$0.00	NA	0
<b>Total</b>		<b>346</b>	<b>\$81,412,677.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XCL8	INDYMAC BANK, FSB	2	\$483,000.00	0.77%	0	\$0.00	NA	0
	Unavailable	291	\$62,499,999.25	99.23%	0	\$0.00	NA	0
<b>Total</b>		<b>293</b>	<b>\$62,982,999.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XCM6	Unavailable	110	\$21,267,648.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$21,267,648.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XCN4	Unavailable	57	\$11,818,544.51	100%	1	\$132,392.03	NA	0
<b>Total</b>		<b>57</b>	<b>\$11,818,544.51</b>	<b>100%</b>	<b>1</b>	<b>\$132,392.03</b>		<b>0</b>
31410XCR5	INDYMAC BANK, FSB	3	\$486,956.07	19.07%	0	\$0.00	NA	0
	Unavailable	9	\$2,066,603.34	80.93%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,553,559.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XCU8	INDYMAC BANK, FSB	1	\$249,779.43	4%	0	\$0.00	NA	0
	Unavailable	26	\$5,995,252.96	96%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,245,032.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XCV6	INDYMAC BANK, FSB	2	\$676,896.34	17.63%	0	\$0.00	NA	0
	Unavailable	14	\$3,163,457.26	82.37%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,840,353.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XCW4	Unavailable	7	\$2,063,250.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,063,250.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XCX2	Unavailable	9	\$1,169,205.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,169,205.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410XCY0	INDYMAC BANK, FSB	1	\$175,000.00	13.11%	0	\$0.00	NA	0
	Unavailable	5	\$1,159,801.04	86.89%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,334,801.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XCZ7	INDYMAC BANK, FSB	4	\$675,720.46	33.71%	0	\$0.00	NA	0
	Unavailable	6	\$1,328,742.34	66.29%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,004,462.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XD29	Unavailable	27	\$2,475,702.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,475,702.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XD37	Unavailable	11	\$3,614,927.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,614,927.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XD45	Unavailable	11	\$2,828,129.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,828,129.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XD52	Unavailable	10	\$2,529,945.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,529,945.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XD78	Unavailable	69	\$14,187,648.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$14,187,648.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XD86	Unavailable	250	\$49,995,499.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$49,995,499.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XD94	Unavailable	163	\$28,163,029.62	100%	1	\$172,000.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$28,163,029.62</b>	<b>100%</b>	<b>1</b>	<b>\$172,000.00</b>		<b>0</b>
31410XDA1	INDYMAC BANK, FSB	7	\$1,446,400.00	2.56%	0	\$0.00	NA	0
	Unavailable	196	\$55,082,315.18	97.44%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$56,528,715.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XDG8	Unavailable	9	\$1,148,033.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,148,033.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XDH6	Unavailable	6	\$1,537,918.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,537,918.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XDJ2	INDYMAC BANK, FSB	3	\$867,179.48	10.34%	0	\$0.00	NA	0
	Unavailable	35	\$7,523,263.84	89.66%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,390,443.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XDK9	Unavailable	15	\$2,531,913.37	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$2,531,913.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XDL7	Unavailable		17	\$2,944,464.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,944,464.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XDM5	Unavailable		4	\$1,086,989.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,086,989.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XDN3	Unavailable		30	\$6,644,279.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,644,279.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XDP8	INDYMAC BANK, FSB		1	\$319,085.32	0.56%	0	\$0.00	NA	0
	Unavailable		262	\$56,193,650.98	99.44%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$56,512,736.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XDQ6	Unavailable		86	\$20,651,302.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$20,651,302.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XDR4	Unavailable		80	\$17,668,012.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$17,668,012.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XDS2	Unavailable		47	\$9,290,726.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,290,726.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XDT0	Unavailable		19	\$2,850,394.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,850,394.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XDU7	Unavailable		49	\$6,355,717.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,355,717.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XDV5	Unavailable		27	\$1,991,340.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,991,340.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XDW3	Unavailable		34	\$2,193,003.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,193,003.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XDX1	Unavailable		33	\$2,138,840.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,138,840.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XDY9	Unavailable		37	\$3,540,437.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,540,437.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XDZ6	Unavailable		34	\$3,412,756.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,412,756.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410XE28	BANK OF AMERICA NA	88	\$5,929,909.18	88.31%	0	\$0.00	NA	0
	Unavailable	12	\$784,741.42	11.69%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$6,714,650.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XEA0	Unavailable	104	\$17,910,625.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$17,910,625.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XEB8	Unavailable	44	\$7,234,015.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,234,015.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XEC6	INDYMAC BANK, FSB	22	\$5,698,389.84	89.01%	0	\$0.00	NA	0
	Unavailable	4	\$703,335.86	10.99%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,401,725.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XED4	INDYMAC BANK, FSB	5	\$1,089,765.96	18.47%	0	\$0.00	NA	0
	Unavailable	23	\$4,809,796.54	81.53%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,899,562.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XEF9	Unavailable	16	\$2,964,460.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,964,460.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XEG7	Unavailable	9	\$1,905,417.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,905,417.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XEH5	INDYMAC BANK, FSB	3	\$591,851.57	2.05%	0	\$0.00	NA	0
	Unavailable	101	\$28,287,859.40	97.95%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$28,879,710.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XEJ1	Unavailable	24	\$5,446,414.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,446,414.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XEK8	INDYMAC BANK, FSB	1	\$221,000.00	1.93%	0	\$0.00	NA	0
	Unavailable	40	\$11,251,925.22	98.07%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,472,925.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XEL6	Unavailable	12	\$3,289,498.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,289,498.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XEQ5	Unavailable	4	\$495,417.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$495,417.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XES1	CHASE HOME FINANCE, LLC	35	\$4,894,387.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,894,387.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410XET9		CHASE HOME FINANCE, LLC	26	\$3,046,515.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,046,515.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XEU6		CHASE HOME FINANCE, LLC	8	\$1,274,172.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,274,172.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XEV4		REPUBLIC BANK OF CHICAGO	11	\$2,146,081.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,146,081.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XEW2		BANK OF AMERICA NA	7	\$2,208,500.00	79.34%	0	\$0.00	NA	0
		Unavailable	2	\$575,000.00	20.66%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,783,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XEX0		BANK OF AMERICA NA	48	\$12,643,710.89	60.31%	0	\$0.00	NA	0
		Unavailable	33	\$8,320,269.82	39.69%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$20,963,980.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XEY8		BANK OF AMERICA NA	129	\$28,588,164.74	78.92%	0	\$0.00	NA	0
		Unavailable	32	\$7,634,799.99	21.08%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$36,222,964.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XF27		GMAC MORTGAGE CORPORATION	52	\$5,174,912.49	38.41%	0	\$0.00	NA	0
		Unavailable	84	\$8,297,212.39	61.59%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$13,472,124.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XF35		GMAC MORTGAGE CORPORATION	89	\$11,832,504.32	46.26%	0	\$0.00	NA	0
		Unavailable	106	\$13,748,260.06	53.74%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$25,580,764.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XF43		GMAC MORTGAGE CORPORATION	34	\$5,520,844.05	33.06%	0	\$0.00	NA	0
		Unavailable	69	\$11,179,059.37	66.94%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$16,699,903.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XF50		GMAC MORTGAGE CORPORATION	10	\$1,718,565.69	47.4%	0	\$0.00	NA	0
		Unavailable	8	\$1,906,775.45	52.6%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,625,341.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XF68		GMAC MORTGAGE CORPORATION	4	\$477,500.00	44.97%	0	\$0.00	NA	0

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		Unavailable	5	\$584,208.95	55.03%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,061,708.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XF76		GMAC MORTGAGE CORPORATION	84	\$21,592,306.07	48.29%	0	\$0.00	NA	0
		Unavailable	88	\$23,123,138.53	51.71%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$44,715,444.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XF84		GMAC MORTGAGE CORPORATION	25	\$6,510,506.84	13.32%	0	\$0.00	NA	0
		Unavailable	176	\$42,369,905.29	86.68%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$48,880,412.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XF92		GMAC MORTGAGE CORPORATION	33	\$8,194,354.06	16.96%	0	\$0.00	NA	0
		Unavailable	160	\$40,124,380.84	83.04%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$48,318,734.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XFJ0		Unavailable	7	\$1,551,614.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,551,614.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XFK7		Unavailable	5	\$554,478.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$554,478.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XFL5		HOME Banc MORTGAGE CORPORATION	40	\$9,520,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,520,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XFP6		NATIONAL CITY MORTGAGE COMPANY	39	\$5,170,384.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,170,384.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XFQ4		NATIONAL CITY MORTGAGE COMPANY	4	\$593,653.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$593,653.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XFR2		HOME Banc MORTGAGE CORPORATION	35	\$7,967,946.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,967,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XFY7		GMAC MORTGAGE CORPORATION	23	\$5,575,665.51	11.34%	0	\$0.00	NA	0
		Unavailable	167	\$43,603,132.35	88.66%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$49,178,797.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410XFZ4	GMAC MORTGAGE CORPORATION	49	\$3,193,590.51	32.43%	0	\$0.00	NA	0
	Unavailable	102	\$6,654,216.54	67.57%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$9,847,807.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XG26	GMAC MORTGAGE CORPORATION	2	\$262,500.00	15.18%	0	\$0.00	NA	0
	Unavailable	9	\$1,467,200.00	84.82%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,729,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XG34	GMAC MORTGAGE CORPORATION	29	\$5,918,088.42	12.4%	0	\$0.00	NA	0
	Unavailable	177	\$41,812,847.10	87.6%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$47,730,935.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XG59	GMAC MORTGAGE CORPORATION	6	\$754,297.69	18.61%	0	\$0.00	NA	0
	Unavailable	22	\$3,298,840.80	81.39%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,053,138.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XG75	GMAC MORTGAGE CORPORATION	92	\$8,559,386.07	71.8%	0	\$0.00	NA	0
	Unavailable	42	\$3,362,169.98	28.2%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$11,921,556.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XG83	Unavailable	6	\$934,237.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$934,237.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XG91	GMAC MORTGAGE CORPORATION	9	\$2,185,282.28	56.01%	0	\$0.00	NA	0
	Unavailable	9	\$1,716,103.40	43.99%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,901,385.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XGA8	GMAC MORTGAGE CORPORATION	39	\$9,735,148.75	19.95%	0	\$0.00	NA	0
	Unavailable	161	\$39,055,288.48	80.05%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$48,790,437.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XGB6	GMAC MORTGAGE CORPORATION	28	\$7,062,260.44	14.55%	0	\$0.00	NA	0
	Unavailable	162	\$41,460,789.47	85.45%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$48,523,049.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XGC4	GMAC MORTGAGE CORPORATION	18	\$4,789,738.00	10.24%	0	\$0.00	NA	0

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		Unavailable	175	\$42,002,426.53	89.76%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$46,792,164.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XGE0		GMAC MORTGAGE CORPORATION	27	\$5,495,326.95	16.48%	0	\$0.00	NA	0
		Unavailable	109	\$27,846,999.56	83.52%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$33,342,326.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XGF7		GMAC MORTGAGE CORPORATION	58	\$7,654,059.84	16.92%	0	\$0.00	NA	0
		Unavailable	285	\$37,576,583.93	83.08%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$45,230,643.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XGG5		GMAC MORTGAGE CORPORATION	16	\$3,822,264.12	7.9%	0	\$0.00	NA	0
		Unavailable	177	\$44,536,842.34	92.1%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$48,359,106.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XGH3		GMAC MORTGAGE CORPORATION	5	\$1,375,028.15	2.87%	0	\$0.00	NA	0
		Unavailable	188	\$46,513,013.10	97.13%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$47,888,041.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XGJ9		GMAC MORTGAGE CORPORATION	17	\$3,959,461.92	10.69%	0	\$0.00	NA	0
		Unavailable	131	\$33,083,602.17	89.31%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$37,043,064.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XGK6		GMAC MORTGAGE CORPORATION	50	\$11,064,212.49	32.57%	0	\$0.00	NA	0
		Unavailable	94	\$22,906,332.88	67.43%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$33,970,545.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XGL4		GMAC MORTGAGE CORPORATION	29	\$6,570,615.71	13.69%	0	\$0.00	NA	0
		Unavailable	165	\$41,430,697.59	86.31%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$48,001,313.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XGM2		GMAC MORTGAGE CORPORATION	34	\$8,080,761.03	17.83%	0	\$0.00	NA	0
		Unavailable	147	\$37,248,564.49	82.17%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$45,329,325.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XGN0		GMAC MORTGAGE CORPORATION	31	\$6,181,646.48	22.48%	0	\$0.00	NA	0
		Unavailable	84	\$21,318,725.43	77.52%	0	\$0.00	NA	0

<b>Total</b>			<b>115</b>	<b>\$27,500,371.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XGP5		GMAC MORTGAGE CORPORATION	15	\$3,219,520.00	39.78%	0	\$0.00	NA	0
		Unavailable	21	\$4,874,595.22	60.22%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,094,115.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XGU4		GMAC MORTGAGE CORPORATION	20	\$5,104,480.99	50.75%	0	\$0.00	NA	0
		Unavailable	22	\$4,953,918.41	49.25%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,058,399.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XGW0		GMAC MORTGAGE CORPORATION	6	\$1,491,445.38	68.03%	0	\$0.00	NA	0
		Unavailable	2	\$700,937.57	31.97%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,192,382.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XGY6		GMAC MORTGAGE CORPORATION	11	\$3,053,488.97	7.49%	0	\$0.00	NA	0
		Unavailable	169	\$37,739,648.34	92.51%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$40,793,137.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XGZ3		GMAC MORTGAGE CORPORATION	9	\$1,882,747.98	6.42%	0	\$0.00	NA	0
		Unavailable	120	\$27,443,972.71	93.58%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$29,326,720.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XH25		GMAC MORTGAGE CORPORATION	54	\$10,286,511.45	21.01%	0	\$0.00	NA	0
		Unavailable	197	\$38,669,888.47	78.99%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$48,956,399.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XH33		GMAC MORTGAGE CORPORATION	35	\$7,057,526.00	40.01%	0	\$0.00	NA	0
		Unavailable	48	\$10,582,197.21	59.99%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$17,639,723.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XH41		GMAC MORTGAGE CORPORATION	52	\$6,440,200.00	53.2%	0	\$0.00	NA	0
		Unavailable	36	\$5,664,576.56	46.8%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$12,104,776.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XH58		GMAC MORTGAGE CORPORATION	12	\$2,518,122.19	27.99%	0	\$0.00	NA	0
		Unavailable	29	\$6,479,680.47	72.01%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,997,802.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410XH66	GMAC MORTGAGE CORPORATION	38	\$8,106,887.00	16.42%	0	\$0.00	NA	0
	Unavailable	206	\$41,270,978.40	83.58%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$49,377,865.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XH74	GMAC MORTGAGE CORPORATION	2	\$385,000.00	2.65%	0	\$0.00	NA	0
	Unavailable	71	\$14,122,693.03	97.35%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$14,507,693.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XH82	GMAC MORTGAGE CORPORATION	11	\$2,719,514.64	65.81%	0	\$0.00	NA	0
	Unavailable	8	\$1,412,846.44	34.19%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,132,361.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XH90	GMAC MORTGAGE CORPORATION	119	\$23,282,574.31	48.58%	0	\$0.00	NA	0
	Unavailable	122	\$24,646,259.18	51.42%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$47,928,833.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XHA7	GMAC MORTGAGE CORPORATION	21	\$5,249,046.94	13.23%	0	\$0.00	NA	0
	Unavailable	130	\$34,415,207.42	86.77%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$39,664,254.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XHB5	GMAC MORTGAGE CORPORATION	19	\$4,529,292.73	9.32%	0	\$0.00	NA	0
	Unavailable	181	\$44,071,304.14	90.68%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$48,600,596.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XHC3	GMAC MORTGAGE CORPORATION	39	\$9,103,852.00	18.46%	0	\$0.00	NA	0
	Unavailable	194	\$40,199,569.71	81.54%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$49,303,421.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XHD1	GMAC MORTGAGE CORPORATION	57	\$6,699,400.00	60.36%	0	\$0.00	NA	0
	Unavailable	30	\$4,398,958.26	39.64%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$11,098,358.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XHE9	GMAC MORTGAGE CORPORATION	9	\$2,299,300.00	13.5%	0	\$0.00	NA	0
	Unavailable	57	\$14,738,219.00	86.5%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$17,037,519.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410XHF6	GMAC MORTGAGE CORPORATION	6	\$1,283,575.00	16.93%	0	\$0.00	NA	0
	Unavailable	25	\$6,298,481.00	83.07%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,582,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XHG4	GMAC MORTGAGE CORPORATION	54	\$10,580,874.90	27.22%	0	\$0.00	NA	0
	Unavailable	137	\$28,286,319.39	72.78%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$38,867,194.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XHH2	GMAC MORTGAGE CORPORATION	50	\$11,226,548.01	39.76%	0	\$0.00	NA	0
	Unavailable	75	\$17,007,602.44	60.24%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$28,234,150.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XHJ8	GMAC MORTGAGE CORPORATION	31	\$6,488,279.56	13.52%	0	\$0.00	NA	0
	Unavailable	201	\$41,510,941.00	86.48%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$47,999,220.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XHK5	GMAC MORTGAGE CORPORATION	76	\$11,460,522.25	37.58%	0	\$0.00	NA	0
	Unavailable	118	\$19,039,098.39	62.42%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$30,499,620.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XHL3	GMAC MORTGAGE CORPORATION	8	\$1,596,869.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,596,869.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XHM1	GMAC MORTGAGE CORPORATION	39	\$7,715,159.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,715,159.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XHN9	GMAC MORTGAGE CORPORATION	35	\$6,199,913.52	12.82%	0	\$0.00	NA	0
	Unavailable	213	\$42,157,054.56	87.18%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$48,356,968.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XHP4	GMAC MORTGAGE CORPORATION	23	\$6,534,086.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,534,086.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XHQ2	GMAC MORTGAGE CORPORATION	10	\$1,971,621.72	13.14%	0	\$0.00	NA	0
	Unavailable	74	\$13,035,721.98	86.86%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$15,007,343.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410XHR0	GMAC MORTGAGE CORPORATION	115	\$16,589,000.48	38.8%	0	\$0.00	NA	0
	Unavailable	158	\$26,164,431.52	61.2%	0	\$0.00	NA	0
<b>Total</b>		<b>273</b>	<b>\$42,753,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XHS8	GMAC MORTGAGE CORPORATION	40	\$7,764,613.42	19.72%	0	\$0.00	NA	0
	Unavailable	138	\$31,613,091.71	80.28%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$39,377,705.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XHT6	GMAC MORTGAGE CORPORATION	5	\$984,500.00	22.16%	0	\$0.00	NA	0
	Unavailable	15	\$3,458,425.26	77.84%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,442,925.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XHU3	GMAC MORTGAGE CORPORATION	44	\$8,499,223.00	17.49%	0	\$0.00	NA	0
	Unavailable	192	\$40,108,183.49	82.51%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$48,607,406.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XHV1	GMAC MORTGAGE CORPORATION	34	\$6,313,471.00	15.06%	0	\$0.00	NA	0
	Unavailable	181	\$35,600,557.57	84.94%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$41,914,028.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XHW9	GMAC MORTGAGE CORPORATION	57	\$10,745,937.00	22.11%	0	\$0.00	NA	0
	Unavailable	196	\$37,864,241.10	77.89%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$48,610,178.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XHX7	GMAC MORTGAGE CORPORATION	26	\$4,405,385.30	9.72%	0	\$0.00	NA	0
	Unavailable	206	\$40,914,156.06	90.28%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$45,319,541.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XHY5	GMAC MORTGAGE CORPORATION	18	\$3,115,100.00	8.03%	0	\$0.00	NA	0
	Unavailable	198	\$35,685,001.18	91.97%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$38,800,101.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XHZ2	GMAC MORTGAGE CORPORATION	25	\$5,159,142.00	31.65%	0	\$0.00	NA	0
	Unavailable	47	\$11,143,432.83	68.35%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$16,302,574.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410XJ31		U.S. BANK N.A.	5	\$572,896.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$572,896.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJ49		U.S. BANK N.A.	18	\$2,106,686.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,106,686.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJ56		U.S. BANK N.A.	9	\$1,034,159.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,034,159.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJ72		U.S. BANK N.A.	2	\$166,968.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$166,968.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJ80		U.S. BANK N.A.	8	\$896,952.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$896,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJ98		U.S. BANK N.A.	66	\$7,346,564.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,346,564.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJA5		GMAC MORTGAGE CORPORATION	96	\$17,426,314.78	39.3%	0	\$0.00	NA	0
		Unavailable	130	\$26,919,408.12	60.7%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$44,345,722.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJB3		GMAC MORTGAGE CORPORATION	43	\$7,433,886.27	31.79%	0	\$0.00	NA	0
		Unavailable	85	\$15,952,278.10	68.21%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$23,386,164.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJC1		GMAC MORTGAGE CORPORATION	11	\$1,661,154.59	27.01%	0	\$0.00	NA	0
		Unavailable	30	\$4,489,408.44	72.99%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,150,563.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJD9		GMAC MORTGAGE CORPORATION	14	\$1,800,900.00	63.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,047,446.77	36.77%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,848,346.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJE7		GMAC MORTGAGE CORPORATION	35	\$7,942,400.00	23.3%	0	\$0.00	NA	0
		Unavailable	119	\$26,143,956.00	76.7%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$34,086,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJF4		GMAC MORTGAGE CORPORATION	87	\$17,885,542.00	36.94%	0	\$0.00	NA	0
		Unavailable	155	\$30,530,946.37	63.06%	0	\$0.00	NA	0

<b>Total</b>			<b>242</b>	<b>\$48,416,488.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJG2		GMAC MORTGAGE CORPORATION	43	\$8,714,400.68	17.71%	0	\$0.00	NA	0
		Unavailable	196	\$40,489,655.21	82.29%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$49,204,055.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJH0		GMAC MORTGAGE CORPORATION	74	\$11,761,792.63	42.9%	0	\$0.00	NA	0
		Unavailable	97	\$15,652,495.84	57.1%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$27,414,288.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJJ6		GMAC MORTGAGE CORPORATION	53	\$11,413,357.02	52.81%	0	\$0.00	NA	0
		Unavailable	39	\$10,200,447.45	47.19%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$21,613,804.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJK3		GMAC MORTGAGE CORPORATION	7	\$1,775,868.00	55.8%	0	\$0.00	NA	0
		Unavailable	6	\$1,406,700.00	44.2%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,182,568.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJL1		GMAC MORTGAGE CORPORATION	49	\$11,428,402.87	50.15%	0	\$0.00	NA	0
		Unavailable	44	\$11,361,918.90	49.85%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$22,790,321.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJM9		GMAC MORTGAGE CORPORATION	9	\$893,775.00	68.19%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	31.81%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,310,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJN7		GMAC MORTGAGE CORPORATION	8	\$1,846,000.00	22.39%	0	\$0.00	NA	0
		Unavailable	26	\$6,398,424.64	77.61%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,244,424.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJP2		GMAC MORTGAGE CORPORATION	37	\$6,521,568.00	17.87%	0	\$0.00	NA	0
		Unavailable	145	\$29,971,874.13	82.13%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$36,493,442.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJQ0		GMAC MORTGAGE CORPORATION	32	\$4,760,400.00	58.24%	0	\$0.00	NA	0
		Unavailable	26	\$3,412,786.53	41.76%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,173,186.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410XJR8	Unavailable	9	\$2,195,756.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,195,756.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJS6	GMAC MORTGAGE CORPORATION	7	\$2,060,000.00	19.69%	0	\$0.00	NA	0
	Unavailable	33	\$8,400,470.00	80.31%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,460,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XK21	U.S. BANK N.A.	7	\$772,411.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$772,411.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XK47	U.S. BANK N.A.	6	\$622,199.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$622,199.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XK54	U.S. BANK N.A.	7	\$491,300.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$491,300.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XK62	U.S. BANK N.A.	11	\$1,033,637.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,033,637.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XK70	U.S. BANK N.A.	5	\$461,555.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$461,555.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XKB1	U.S. BANK N.A.	23	\$2,272,130.77	100%	1	\$108,589.93	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,272,130.77</b>	<b>100%</b>	<b>1</b>	<b>\$108,589.93</b>		<b>0</b>
31410XKC9	U.S. BANK N.A.	1	\$87,306.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$87,306.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XKF2	U.S. BANK N.A.	1	\$104,259.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$104,259.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XKG0	U.S. BANK N.A.	2	\$144,772.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$144,772.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XKH8	U.S. BANK N.A.	6	\$591,679.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$591,679.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XKJ4	U.S. BANK N.A.	16	\$1,709,629.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,709,629.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XKL9	U.S. BANK N.A.	9	\$1,072,307.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,072,307.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410XKM7	U.S. BANK N.A.	84	\$9,461,495.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,461,495.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XKN5	U.S. BANK N.A.	7	\$945,176.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$945,176.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XKP0	U.S. BANK N.A.	20	\$2,030,304.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,030,304.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XKQ8	U.S. BANK N.A.	5	\$491,555.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$491,555.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XKS4	U.S. BANK N.A.	1	\$119,802.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$119,802.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XKV7	U.S. BANK N.A.	5	\$293,113.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$293,113.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XKY1	U.S. BANK N.A.	3	\$363,242.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$363,242.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XLB0	U.S. BANK N.A.	2	\$205,377.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$205,377.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XLC8	U.S. BANK N.A.	5	\$513,593.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$513,593.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XLF1	U.S. BANK N.A.	6	\$605,789.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$605,789.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XLG9	U.S. BANK N.A.	48	\$5,436,980.43	100%	1	\$73,708.73	NA	1
<b>Total</b>		<b>48</b>	<b>\$5,436,980.43</b>	<b>100%</b>	<b>1</b>	<b>\$73,708.73</b>		<b>1</b>
31410XLJ3	U.S. BANK N.A.	10	\$1,148,978.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,148,978.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XLK0	U.S. BANK N.A.	18	\$1,852,877.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,852,877.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XLM6	U.S. BANK N.A.	2	\$178,307.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$178,307.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XLN4	U.S. BANK N.A.	1	\$70,806.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$70,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410XLR5	U.S. BANK N.A.	4	\$901,818.84	10.09%	0	\$0.00	NA	0
	Unavailable	39	\$8,039,377.02	89.91%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,941,195.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XLS3	Unavailable	24	\$4,265,570.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,265,570.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XLT1	U.S. BANK N.A.	3	\$363,869.33	13.11%	0	\$0.00	NA	0
	Unavailable	14	\$2,412,617.46	86.89%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,776,486.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XLV6	U.S. BANK N.A.	2	\$278,764.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$278,764.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XLW4	U.S. BANK N.A.	7	\$889,053.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$889,053.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XLX2	U.S. BANK N.A.	2	\$251,658.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$251,658.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XLY0	U.S. BANK N.A.	4	\$486,697.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$486,697.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XM37	U.S. BANK N.A.	1	\$89,504.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$89,504.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XM86	Unavailable	4	\$194,016.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$194,016.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XMD5	U.S. BANK N.A.	9	\$590,550.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$590,550.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XMG8	U.S. BANK N.A.	1	\$133,816.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$133,816.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XML7	U.S. BANK N.A.	4	\$397,569.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$397,569.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XMN3	U.S. BANK N.A.	29	\$2,141,313.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,141,313.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XMQ6	U.S. BANK N.A.	21	\$1,994,988.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,994,988.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XMR4	U.S. BANK N.A.	10	\$995,426.79	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$995,426.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XMS2		U.S. BANK N.A.	16	\$1,413,419.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,413,419.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XMT0		U.S. BANK N.A.	11	\$1,195,877.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,195,877.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XMU7		U.S. BANK N.A.	28	\$2,978,248.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,978,248.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XMV5		U.S. BANK N.A.	20	\$1,995,578.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,995,578.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XMW3		U.S. BANK N.A.	115	\$13,159,084.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$13,159,084.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XMX1		U.S. BANK N.A.	18	\$1,999,729.28	100%	1	\$37,303.94	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,999,729.28</b>	<b>100%</b>	<b>1</b>	<b>\$37,303.94</b>		<b>0</b>
31410XMY9		U.S. BANK N.A.	30	\$3,037,924.12	100%	1	\$48,245.59	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,037,924.12</b>	<b>100%</b>	<b>1</b>	<b>\$48,245.59</b>		<b>0</b>
31410XMZ6		U.S. BANK N.A.	18	\$1,211,698.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,211,698.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XN28		UNIVERSAL MORTGAGE CORPORATION	1	\$124,000.00	7.34%	0	\$0.00	NA	0
		Unavailable	9	\$1,566,152.00	92.66%	1	\$176,687.69	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,690,152.00</b>	<b>100%</b>	<b>1</b>	<b>\$176,687.69</b>		<b>0</b>
31410XN36		UNIVERSAL MORTGAGE CORPORATION	2	\$368,200.00	34.27%	0	\$0.00	NA	0
		Unavailable	7	\$706,097.00	65.73%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,074,297.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XNJ1		CHASE HOME FINANCE, LLC	17	\$2,359,514.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,359,514.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XNK8		CHASE HOME FINANCE, LLC	20	\$2,502,152.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,502,152.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410XNL6		CHASE HOME FINANCE, LLC	12	\$2,037,537.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,037,537.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XNY8		UNIVERSAL MORTGAGE CORPORATION	6	\$936,625.00	13.01%	0	\$0.00	NA	0
		Unavailable	45	\$6,262,596.76	86.99%	1	\$228,981.02	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,199,221.76</b>	<b>100%</b>	<b>1</b>	<b>\$228,981.02</b>		<b>0</b>
31410XNZ5		UNIVERSAL MORTGAGE CORPORATION	7	\$917,210.00	28.93%	0	\$0.00	NA	0
		Unavailable	24	\$2,253,762.23	71.07%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,170,972.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XP26		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$239,297.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$239,297.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XP34		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,651.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$116,651.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XP59		NATIONAL CITY MORTGAGE COMPANY	7	\$1,277,597.22	60.77%	0	\$0.00	NA	0
		Unavailable	4	\$824,723.89	39.23%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,102,321.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XP67		NATIONAL CITY MORTGAGE COMPANY	2	\$574,000.00	17.42%	0	\$0.00	NA	0
		Unavailable	10	\$2,720,352.95	82.58%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,294,352.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XP75		CHASE HOME FINANCE	6	\$423,742.18	30.17%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	3	\$180,532.78	12.85%	0	\$0.00	NA	0
		Unavailable	13	\$800,304.34	56.98%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,404,579.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XP83		CHASE HOME FINANCE	11	\$1,043,246.98	57.78%	0	\$0.00	NA	0
		Unavailable	9	\$762,262.78	42.22%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,805,509.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410XP91	CHASE HOME FINANCE	23	\$3,048,887.29	60.69%	0	\$0.00	NA	0
	Unavailable	15	\$1,975,115.89	39.31%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,024,003.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XPE0	Unavailable	32	\$4,499,564.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,499,564.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XPF7	Unavailable	152	\$22,497,883.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$22,497,883.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XPL4	Unavailable	801	\$177,500,867.33	100%	1	\$385,124.15	NA	0
<b>Total</b>		<b>801</b>	<b>\$177,500,867.33</b>	<b>100%</b>	<b>1</b>	<b>\$385,124.15</b>		<b>0</b>
31410XPM2	Unavailable	95	\$18,001,753.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$18,001,753.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XPN0	CHEVY CHASE BANK FSB	19	\$5,320,079.40	96.82%	0	\$0.00	NA	0
	Unavailable	1	\$174,552.82	3.18%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,494,632.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XPP5	CHEVY CHASE BANK FSB	34	\$7,850,940.79	97.68%	0	\$0.00	NA	0
	Unavailable	1	\$186,537.45	2.32%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,037,478.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XPR1	HomeBANC MORTGAGE CORPORATION	21	\$4,856,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,856,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XPS9	HomeBANC MORTGAGE CORPORATION	14	\$3,195,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,195,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XPT7	COLONIAL SAVINGS FA	12	\$1,817,278.88	10.6%	0	\$0.00	NA	0
	Unavailable	100	\$15,326,072.60	89.4%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$17,143,351.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XPU4	COLONIAL SAVINGS FA	12	\$1,556,439.48	18.19%	0	\$0.00	NA	0
	Unavailable	57	\$6,999,389.24	81.81%	0	\$0.00	NA	0

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<b>Total</b>			<b>69</b>	<b>\$8,555,828.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XPV2		COLONIAL SAVINGS FA	17	\$1,842,058.71	75.83%	1	\$127,613.12	NA	0
		Unavailable	4	\$587,122.40	24.17%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,429,181.11</b>	<b>100%</b>	<b>1</b>	<b>\$127,613.12</b>		<b>0</b>
31410XPW0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$6,839,198.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,839,198.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XPX8		Unavailable	76	\$12,000,494.74	100%	1	\$176,496.84	NA	1
<b>Total</b>			<b>76</b>	<b>\$12,000,494.74</b>	<b>100%</b>	<b>1</b>	<b>\$176,496.84</b>		<b>1</b>
31410XPY6		CHASE HOME FINANCE (CIE 1)	1	\$107,909.26	0.22%	0	\$0.00	NA	0
		Unavailable	262	\$49,892,166.72	99.78%	2	\$412,318.38	NA	0
<b>Total</b>			<b>263</b>	<b>\$50,000,075.98</b>	<b>100%</b>	<b>2</b>	<b>\$412,318.38</b>		<b>0</b>
31410XPZ3		Unavailable	292	\$59,499,386.90	100%	2	\$235,094.46	NA	0
<b>Total</b>			<b>292</b>	<b>\$59,499,386.90</b>	<b>100%</b>	<b>2</b>	<b>\$235,094.46</b>		<b>0</b>
31410XQ25		CCO MORTGAGE CORPORATION	25	\$3,336,867.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,336,867.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XQ33		CCO MORTGAGE CORPORATION	48	\$11,014,227.61	100%	2	\$416,393.16	NA	2
<b>Total</b>			<b>48</b>	<b>\$11,014,227.61</b>	<b>100%</b>	<b>2</b>	<b>\$416,393.16</b>		<b>2</b>
31410XQ41		CCO MORTGAGE CORPORATION	39	\$8,891,143.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,891,143.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XQA7		CHASE HOME FINANCE	6	\$758,344.63	20.28%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$114,208.59	3.05%	0	\$0.00	NA	0
		Unavailable	24	\$2,867,404.83	76.67%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,739,958.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XQD1		NATIONAL CITY MORTGAGE COMPANY	114	\$8,086,024.51	69.91%	0	\$0.00	NA	0
		Unavailable	50	\$3,480,915.90	30.09%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$11,566,940.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410XQE9	NATIONAL CITY MORTGAGE COMPANY	129	\$8,364,838.61	82.41%	0	\$0.00	NA	0
	Unavailable	27	\$1,785,191.49	17.59%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$10,150,030.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XQF6	NATIONAL CITY MORTGAGE COMPANY	7	\$645,760.21	40.94%	0	\$0.00	NA	0
	Unavailable	11	\$931,445.16	59.06%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,577,205.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XQG4	NATIONAL CITY MORTGAGE COMPANY	181	\$17,920,032.98	68.42%	0	\$0.00	NA	0
	Unavailable	84	\$8,271,334.12	31.58%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$26,191,367.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XQH2	NATIONAL CITY MORTGAGE COMPANY	101	\$9,908,283.96	79.78%	0	\$0.00	NA	0
	Unavailable	26	\$2,511,401.59	20.22%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$12,419,685.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XQJ8	NATIONAL CITY MORTGAGE COMPANY	17	\$999,859.58	51.35%	0	\$0.00	NA	0
	Unavailable	12	\$947,450.42	48.65%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,947,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XQK5	NATIONAL CITY MORTGAGE COMPANY	6	\$783,446.50	60.48%	0	\$0.00	NA	0
	Unavailable	4	\$511,973.98	39.52%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,295,420.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XQL3	NATIONAL CITY MORTGAGE COMPANY	317	\$41,468,320.47	67.2%	0	\$0.00	NA	0
	Unavailable	154	\$20,237,155.79	32.8%	0	\$0.00	NA	0
<b>Total</b>		<b>471</b>	<b>\$61,705,476.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XQM1	NATIONAL CITY MORTGAGE COMPANY	113	\$14,457,027.48	73.49%	1	\$135,052.51	NA	1
	Unavailable	41	\$5,214,296.98	26.51%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$19,671,324.46</b>	<b>100%</b>	<b>1</b>	<b>\$135,052.51</b>		<b>1</b>
31410XQN9	NATIONAL CITY MORTGAGE COMPANY	8	\$964,039.39	55.83%	0	\$0.00	NA	0
	Unavailable	6	\$762,593.29	44.17%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,726,632.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410XQP4	NATIONAL CITY MORTGAGE COMPANY	19	\$4,861,469.50	32.14%	0	\$0.00	NA	0
	Unavailable	41	\$10,264,903.55	67.86%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,126,373.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XQQ2	NATIONAL CITY MORTGAGE COMPANY	5	\$1,255,966.73	44.18%	0	\$0.00	NA	0
	Unavailable	6	\$1,586,869.91	55.82%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,842,836.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XQR0	NATIONAL CITY MORTGAGE COMPANY	2	\$597,472.39	41.62%	0	\$0.00	NA	0
	Unavailable	3	\$837,910.93	58.38%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,435,383.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XQS8	NATIONAL CITY MORTGAGE COMPANY	32	\$6,647,313.76	70.98%	1	\$206,288.14	NA	1
	Unavailable	12	\$2,718,382.39	29.02%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,365,696.15</b>	<b>100%</b>	<b>1</b>	<b>\$206,288.14</b>		<b>1</b>
31410XQU3	NATIONAL CITY MORTGAGE COMPANY	55	\$13,657,699.06	39.69%	0	\$0.00	NA	0
	Unavailable	78	\$20,757,413.71	60.31%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$34,415,112.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XQV1	NATIONAL CITY MORTGAGE COMPANY	187	\$47,190,436.63	56.5%	0	\$0.00	NA	0
	Unavailable	144	\$36,335,412.11	43.5%	0	\$0.00	NA	0
<b>Total</b>		<b>331</b>	<b>\$83,525,848.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XQW9	NATIONAL CITY MORTGAGE COMPANY	160	\$37,279,217.91	67.36%	1	\$232,874.94	NA	1
	Unavailable	69	\$18,060,625.15	32.64%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$55,339,843.06</b>	<b>100%</b>	<b>1</b>	<b>\$232,874.94</b>		<b>1</b>
31410XQX7	NATIONAL CITY MORTGAGE COMPANY	12	\$2,701,054.30	85.94%	0	\$0.00	NA	0
	Unavailable	2	\$441,829.31	14.06%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,142,883.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XQY5	CCO MORTGAGE CORPORATION	25	\$1,542,352.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,542,352.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XQZ2	CCO MORTGAGE CORPORATION	22	\$2,156,119.63	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>22</b>	<b>\$2,156,119.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XRL2		NATIONAL CITY MORTGAGE COMPANY	9	\$1,504,139.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,504,139.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XRM0		NATIONAL CITY MORTGAGE COMPANY	6	\$837,714.53	63.79%	0	\$0.00	NA	0
		Unavailable	3	\$475,619.58	36.21%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,313,334.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XRN8		NATIONAL CITY MORTGAGE COMPANY	23	\$1,505,624.12	80.65%	0	\$0.00	NA	0
		Unavailable	5	\$361,172.50	19.35%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,866,796.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XRP3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,173,206.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,173,206.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XTA4		NATIONAL CITY MORTGAGE COMPANY	8	\$1,028,452.99	47.28%	0	\$0.00	NA	0
		Unavailable	7	\$1,146,557.63	52.72%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,175,010.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XTB2		CHASE HOME FINANCE, LLC	13	\$1,569,837.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,569,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XTC0		CHASE HOME FINANCE, LLC	16	\$2,088,017.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,088,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XTD8		NATIONAL CITY MORTGAGE COMPANY	3	\$496,338.51	34.46%	0	\$0.00	NA	0
		Unavailable	7	\$943,957.61	65.54%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,440,296.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XTE6		NATIONAL CITY MORTGAGE COMPANY	13	\$1,548,910.45	71.4%	0	\$0.00	NA	0
		Unavailable	4	\$620,526.88	28.6%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,169,437.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XTF3		NATIONAL CITY MORTGAGE COMPANY	3	\$735,452.08	67.34%	0	\$0.00	NA	0
		Unavailable	2	\$356,664.00	32.66%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$1,092,116.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XTH9	BANK OF AMERICA NA		47	\$9,627,854.42	91.78%	0	\$0.00	NA	0
	Unavailable		4	\$862,284.26	8.22%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,490,138.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XTJ5	BANK OF AMERICA NA		73	\$11,823,410.50	93.65%	0	\$0.00	NA	0
	Unavailable		5	\$802,279.56	6.35%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$12,625,690.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XTK2	BANK OF AMERICA NA		337	\$88,683,453.90	91.57%	0	\$0.00	NA	0
	Unavailable		32	\$8,162,511.88	8.43%	0	\$0.00	NA	0
<b>Total</b>			<b>369</b>	<b>\$96,845,965.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XTL0	BANK OF AMERICA NA		15	\$1,600,381.60	86.86%	0	\$0.00	NA	0
	Unavailable		1	\$242,094.79	13.14%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,842,476.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XTM8	BANK OF AMERICA NA		252	\$15,673,722.36	86.91%	0	\$0.00	NA	0
	Unavailable		37	\$2,360,149.59	13.09%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$18,033,871.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XTN6	BANK OF AMERICA NA		169	\$16,686,917.90	84.43%	0	\$0.00	NA	0
	Unavailable		31	\$3,077,864.13	15.57%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$19,764,782.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XTP1	BANK OF AMERICA NA		244	\$32,022,058.55	79.55%	0	\$0.00	NA	0
	Unavailable		64	\$8,234,164.49	20.45%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$40,256,223.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XTR7	BANK OF AMERICA NA		15	\$3,424,144.97	80.9%	0	\$0.00	NA	0
	Unavailable		4	\$808,630.75	19.1%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,232,775.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XTS5	BANK OF AMERICA NA		44	\$7,086,401.96	84.19%	0	\$0.00	NA	0
	Unavailable		8	\$1,330,974.34	15.81%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,417,376.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XTT3	BANK OF AMERICA NA		196	\$49,995,490.71	89.25%	0	\$0.00	NA	0
	Unavailable		24	\$6,018,766.24	10.75%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$56,014,256.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XTU0	BANK OF AMERICA NA		37	\$2,285,461.01	64.57%	0	\$0.00	NA	0
	Unavailable		21	\$1,254,288.90	35.43%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,539,749.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410XTV8	BANK OF AMERICA NA	17	\$1,619,342.62	58.26%	0	\$0.00	NA	0
	Unavailable	12	\$1,160,044.65	41.74%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,779,387.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XTW6	BANK OF AMERICA NA	21	\$2,751,922.55	63.59%	0	\$0.00	NA	0
	Unavailable	12	\$1,575,716.40	36.41%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,327,638.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XTY2	BANK OF AMERICA NA	37	\$8,928,803.31	66.45%	0	\$0.00	NA	0
	Unavailable	19	\$4,507,984.49	33.55%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$13,436,787.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XU46	BANK OF AMERICA NA	13	\$2,091,830.32	92.29%	0	\$0.00	NA	0
	Unavailable	1	\$174,800.00	7.71%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,266,630.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XU53	BANK OF AMERICA NA	45	\$10,963,538.16	95.98%	0	\$0.00	NA	0
	Unavailable	2	\$459,200.00	4.02%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,422,738.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XU95	BANK OF AMERICA NA	141	\$12,894,093.20	91.15%	0	\$0.00	NA	0
	Unavailable	14	\$1,251,772.07	8.85%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$14,145,865.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XUX2	BANK OF AMERICA NA	11	\$799,360.00	70.66%	0	\$0.00	NA	0
	Unavailable	5	\$331,875.21	29.34%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,131,235.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XUY0	BANK OF AMERICA NA	19	\$1,911,987.23	76.16%	0	\$0.00	NA	0
	Unavailable	6	\$598,509.26	23.84%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,510,496.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XUZ7	BANK OF AMERICA NA	37	\$4,778,941.33	74.4%	0	\$0.00	NA	0
	Unavailable	13	\$1,644,748.15	25.6%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,423,689.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XVB9	BANK OF AMERICA NA	54	\$4,047,017.65	77.85%	0	\$0.00	NA	0
	Unavailable	13	\$1,151,239.36	22.15%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$5,198,257.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XVP8	BANK OF AMERICA NA	72	\$6,019,061.30	91.49%	0	\$0.00	NA	0
	Unavailable	7	\$560,032.29	8.51%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$6,579,093.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410XVQ6	BANK OF AMERICA NA	384	\$70,616,501.04	90.23%	0	\$0.00	NA	0
	Unavailable	37	\$7,647,890.24	9.77%	0	\$0.00	NA	0
<b>Total</b>		<b>421</b>	<b>\$78,264,391.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XVR4	BANK OF AMERICA NA	273	\$58,765,951.47	72.46%	0	\$0.00	NA	0
	Unavailable	105	\$22,340,348.25	27.54%	0	\$0.00	NA	0
<b>Total</b>		<b>378</b>	<b>\$81,106,299.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XVS2	BANK OF AMERICA NA	165	\$15,361,254.12	94.58%	0	\$0.00	NA	0
	Unavailable	10	\$879,653.58	5.42%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$16,240,907.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XVT0	BANK OF AMERICA NA	47	\$4,310,054.46	69.06%	0	\$0.00	NA	0
	Unavailable	21	\$1,930,745.75	30.94%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,240,800.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XVU7	BANK OF AMERICA NA	165	\$9,494,691.15	92.92%	0	\$0.00	NA	0
	Unavailable	13	\$723,641.96	7.08%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$10,218,333.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XVV5	BANK OF AMERICA NA	48	\$2,850,170.55	80.77%	0	\$0.00	NA	0
	Unavailable	11	\$678,745.61	19.23%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$3,528,916.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XVX1	Unavailable	11	\$1,088,295.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,088,295.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XWE2	BANK OF AMERICA NA	5	\$364,605.99	22.35%	0	\$0.00	NA	0
	Unavailable	12	\$1,267,050.85	77.65%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,631,656.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XWF9	BANK OF AMERICA NA	3	\$385,338.52	16.03%	0	\$0.00	NA	0
	Unavailable	15	\$2,019,257.26	83.97%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,404,595.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XWG7	BANK OF AMERICA NA	2	\$279,908.68	10.16%	0	\$0.00	NA	0
	Unavailable	16	\$2,474,202.86	89.84%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,754,111.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XWK8	NATIONAL CITY MORTGAGE COMPANY	10	\$916,406.41	80.52%	0	\$0.00	NA	0
	Unavailable	3	\$221,696.24	19.48%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,138,102.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XWL6	BANK OF AMERICA NA	11	\$1,624,580.00	27.11%	0	\$0.00	NA	0

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	Unavailable	25	\$4,368,835.71	72.89%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,993,415.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XWM4	BANK OF AMERICA NA	12	\$1,945,606.34	17.12%	0	\$0.00	NA	0
	Unavailable	53	\$9,416,377.26	82.88%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$11,361,983.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XWN2	BANK OF AMERICA NA	1	\$388,000.00	22.91%	0	\$0.00	NA	0
	Unavailable	9	\$1,305,434.66	77.09%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,693,434.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XWP7	BANK OF AMERICA NA	2	\$290,534.54	29.02%	0	\$0.00	NA	0
	Unavailable	4	\$710,500.00	70.98%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,001,034.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XWQ5	BANK OF AMERICA NA	7	\$1,255,571.54	24.27%	0	\$0.00	NA	0
	Unavailable	22	\$3,917,266.63	75.73%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,172,838.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XWR3	BANK OF AMERICA NA	4	\$822,800.00	34.88%	0	\$0.00	NA	0
	Unavailable	12	\$1,536,239.03	65.12%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,359,039.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XWS1	BANK OF AMERICA NA	2	\$433,220.15	40.56%	0	\$0.00	NA	0
	Unavailable	4	\$634,877.77	59.44%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,068,097.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XWT9	BANK OF AMERICA NA	11	\$1,422,552.73	41.77%	0	\$0.00	NA	0
	Unavailable	13	\$1,983,441.92	58.23%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,405,994.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XWU6	BANK OF AMERICA NA	5	\$457,574.08	11.85%	0	\$0.00	NA	0
	Unavailable	20	\$3,403,437.12	88.15%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,861,011.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XWV4	BANK OF AMERICA NA	9	\$1,130,303.55	50.59%	0	\$0.00	NA	0
	Unavailable	7	\$1,103,826.74	49.41%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,234,130.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XX27	BANK OF AMERICA NA	1	\$123,600.00	3.75%	0	\$0.00	NA	0
	Unavailable	17	\$3,170,766.48	96.25%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,294,366.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XXQ4	BANK OF AMERICA NA	15	\$3,998,871.46	67.11%	0	\$0.00	NA	0
	Unavailable	7	\$1,959,720.00	32.89%	0	\$0.00	NA	0

<b>Total</b>			<b>22</b>	<b>\$5,958,591.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5T7		AMSOUTH BANK	11	\$1,689,112.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,689,112.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5U4		AMSOUTH BANK	11	\$1,835,787.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,835,787.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5W0		WESTERNBANK PUERTO RICO	11	\$1,681,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,681,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5X8		AMSOUTH BANK	16	\$2,316,807.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,316,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5Y6		AMSOUTH BANK	15	\$1,724,125.00	100%	1	\$96,743.59	NA	1
<b>Total</b>			<b>15</b>	<b>\$1,724,125.00</b>	<b>100%</b>	<b>1</b>	<b>\$96,743.59</b>		<b>1</b>
31410Y6C3		THE BRANCH BANKING AND TRUST COMPANY	9	\$2,316,620.00	36.69%	0	\$0.00	NA	0
		Unavailable	18	\$3,997,529.23	63.31%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,314,149.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y6J8		Unavailable	14	\$2,584,087.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,584,087.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y6K5		THE BRANCH BANKING AND TRUST COMPANY	1	\$184,000.00	9.72%	0	\$0.00	NA	0
		Unavailable	11	\$1,708,546.43	90.28%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,892,546.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y6L3		Unavailable	13	\$1,838,268.33	100%	1	\$97,028.14	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,838,268.33</b>	<b>100%</b>	<b>1</b>	<b>\$97,028.14</b>		<b>0</b>
31410Y6M1		THE BRANCH BANKING AND TRUST COMPANY	1	\$167,875.32	6.32%	0	\$0.00	NA	0
		Unavailable	14	\$2,487,132.26	93.68%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,655,007.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y6Q2		Unavailable	91	\$11,769,911.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,769,911.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y6R0		Unavailable	37	\$10,582,998.55	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>37</b>	<b>\$10,582,998.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y6S8	INDYMAC BANK, FSB		10	\$2,780,903.00	7.03%	0	\$0.00	NA	0
	Unavailable		150	\$36,758,454.52	92.97%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$39,539,357.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y6T6	Unavailable		194	\$47,559,657.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$47,559,657.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y6U3	Unavailable		50	\$10,879,666.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,879,666.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y6X7	Unavailable		21	\$1,551,275.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,551,275.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y6Y5	Unavailable		38	\$2,555,054.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,555,054.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y6Z2	Unavailable		43	\$2,769,056.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,769,056.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y7A6	INDYMAC BANK, FSB		2	\$200,000.00	5.25%	0	\$0.00	NA	0
	Unavailable		36	\$3,606,251.03	94.75%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,806,251.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y7B4	INDYMAC BANK, FSB		3	\$290,522.30	6.43%	0	\$0.00	NA	0
	Unavailable		43	\$4,229,341.12	93.57%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,519,863.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y7C2	Unavailable		37	\$3,675,799.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,675,799.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YAA2	CHASE HOME FINANCE, LLC		86	\$15,024,986.98	74.26%	0	\$0.00	NA	0
	Unavailable		28	\$5,208,289.21	25.74%	1	\$59,158.50	NA	1
<b>Total</b>			<b>114</b>	<b>\$20,233,276.19</b>	<b>100%</b>	<b>1</b>	<b>\$59,158.50</b>		<b>1</b>
31410YAD6	CHASE HOME FINANCE, LLC		9	\$1,675,406.26	44.42%	0	\$0.00	NA	0
	Unavailable		12	\$2,096,140.66	55.58%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,771,546.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YAE4	CHASE HOME FINANCE, LLC		30	\$6,057,933.92	74.84%	0	\$0.00	NA	0
	Unavailable		9	\$2,036,326.06	25.16%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,094,259.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410YAF1	CHASE HOME FINANCE, LLC	125	\$29,282,171.39	84.83%	0	\$0.00	NA	0
	Unavailable	21	\$5,234,589.37	15.17%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$34,516,760.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YAH7	CHASE HOME FINANCE, LLC	6	\$1,310,830.13	37.55%	0	\$0.00	NA	0
	Unavailable	8	\$2,180,199.99	62.45%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,491,030.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YAJ3	CHASE HOME FINANCE, LLC	44	\$7,937,350.00	64.84%	0	\$0.00	NA	0
	Unavailable	17	\$4,303,200.00	35.16%	1	\$168,000.00	NA	1
<b>Total</b>		<b>61</b>	<b>\$12,240,550.00</b>	<b>100%</b>	<b>1</b>	<b>\$168,000.00</b>		<b>1</b>
31410YAK0	CHASE HOME FINANCE, LLC	31	\$8,081,609.57	71.59%	0	\$0.00	NA	0
	Unavailable	11	\$3,207,349.99	28.41%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$11,288,959.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YAL8	Unavailable	83	\$16,999,372.18	100%	1	\$179,481.51	NA	0
<b>Total</b>		<b>83</b>	<b>\$16,999,372.18</b>	<b>100%</b>	<b>1</b>	<b>\$179,481.51</b>		<b>0</b>
31410YAM6	CHASE HOME FINANCE	1	\$137,000.00	10.76%	0	\$0.00	NA	0
	Unavailable	9	\$1,136,424.74	89.24%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,273,424.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YB86	BANK OF AMERICA NA	104	\$10,361,514.69	85.43%	0	\$0.00	NA	0
	Unavailable	18	\$1,767,005.62	14.57%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$12,128,520.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YB94	BANK OF AMERICA NA	165	\$21,851,707.19	81.14%	1	\$136,177.40	NA	0
	Unavailable	39	\$5,078,899.60	18.86%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$26,930,606.79</b>	<b>100%</b>	<b>1</b>	<b>\$136,177.40</b>		<b>0</b>
31410YBE3	NATIONAL CITY MORTGAGE COMPANY	8	\$2,177,605.00	28.13%	0	\$0.00	NA	0
	Unavailable	17	\$5,564,061.28	71.87%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,741,666.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YBF0	NATIONAL CITY MORTGAGE COMPANY	30	\$6,898,776.67	66.15%	0	\$0.00	NA	0
	Unavailable	15	\$3,530,737.26	33.85%	1	\$216,000.00	NA	1
<b>Total</b>		<b>45</b>	<b>\$10,429,513.93</b>	<b>100%</b>	<b>1</b>	<b>\$216,000.00</b>		<b>1</b>

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31410YBG8	NATIONAL CITY MORTGAGE COMPANY	20	\$5,736,240.84	61.14%	1	\$412,441.88	NA	1
	Unavailable	15	\$3,646,216.46	38.86%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,382,457.30</b>	<b>100%</b>	<b>1</b>	<b>\$412,441.88</b>		<b>1</b>
31410YBH6	NATIONAL CITY MORTGAGE COMPANY	4	\$654,758.79	51.7%	0	\$0.00	NA	0
	Unavailable	4	\$611,692.38	48.3%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,266,451.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YBJ2	NATIONAL CITY MORTGAGE COMPANY	49	\$5,979,047.67	79.2%	0	\$0.00	NA	0
	Unavailable	13	\$1,569,985.49	20.8%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,549,033.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YBK9	NATIONAL CITY MORTGAGE COMPANY	26	\$3,017,090.12	72.76%	0	\$0.00	NA	0
	Unavailable	11	\$1,129,582.73	27.24%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,146,672.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YBM5	BANK OF AMERICA NA	15	\$3,983,123.00	78.4%	0	\$0.00	NA	0
	Unavailable	5	\$1,097,600.00	21.6%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,080,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YBN3	BANK OF AMERICA NA	24	\$6,012,111.00	80.06%	0	\$0.00	NA	0
	Unavailable	4	\$1,497,100.00	19.94%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,509,211.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YBP8	BANK OF AMERICA NA	11	\$1,659,109.93	93.68%	0	\$0.00	NA	0
	Unavailable	1	\$112,000.00	6.32%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,771,109.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YC69	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,886,912.14	43.77%	1	\$150,671.08	NA	1
	Unavailable	9	\$2,423,791.87	56.23%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,310,704.01</b>	<b>100%</b>	<b>1</b>	<b>\$150,671.08</b>		<b>1</b>
31410YC77	FIRST HORIZON HOME LOAN CORPORATION	7	\$900,153.61	45.96%	0	\$0.00	NA	0
	Unavailable	5	\$1,058,558.52	54.04%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,958,712.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YC93	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,195,743.94	42.01%	0	\$0.00	NA	0
	Unavailable	25	\$1,650,331.14	57.99%	1	\$81,925.51	NA	1

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<b>Total</b>			<b>43</b>	<b>\$2,846,075.08</b>	<b>100%</b>	<b>1</b>	<b>\$81,925.51</b>		<b>1</b>
31410YCA0	BANK OF AMERICA NA		12	\$3,530,510.11	75.35%	0	\$0.00	NA	0
	Unavailable		3	\$1,154,814.20	24.65%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,685,324.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YCB8	BANK OF AMERICA NA		19	\$4,090,663.61	52.45%	0	\$0.00	NA	0
	Unavailable		17	\$3,709,198.65	47.55%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,799,862.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YCC6	BANK OF AMERICA NA		413	\$102,985,539.55	70.27%	0	\$0.00	NA	0
	Unavailable		168	\$43,568,572.97	29.73%	0	\$0.00	NA	0
<b>Total</b>			<b>581</b>	<b>\$146,554,112.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YCD4	BANK OF AMERICA NA		2	\$525,000.00	34.41%	0	\$0.00	NA	0
	Unavailable		4	\$1,000,794.98	65.59%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,525,794.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YCE2	BANK OF AMERICA NA		8	\$1,747,310.49	69.69%	0	\$0.00	NA	0
	Unavailable		2	\$760,000.00	30.31%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,507,310.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YCN2	BANK OF AMERICA NA		89	\$14,457,675.77	78.01%	0	\$0.00	NA	0
	Unavailable		25	\$4,074,245.13	21.99%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$18,531,920.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YCP7	Unavailable		6	\$1,200,893.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,200,893.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YCQ5	BANK OF AMERICA NA		6	\$790,243.59	20.62%	0	\$0.00	NA	0
	Unavailable		16	\$3,041,577.35	79.38%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,831,820.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YCR3	BANK OF AMERICA NA		4	\$837,462.79	38.72%	0	\$0.00	NA	0
	Unavailable		11	\$1,325,310.91	61.28%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,162,773.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YCS1	BANK OF AMERICA NA		3	\$484,553.07	27.06%	0	\$0.00	NA	0
	Unavailable		8	\$1,306,277.91	72.94%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,790,830.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YCT9	BANK OF AMERICA NA		4	\$568,712.50	17.13%	0	\$0.00	NA	0
	Unavailable		10	\$2,752,199.95	82.87%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,320,912.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410YCU6	BANK OF AMERICA NA	11	\$1,953,442.16	31.78%	0	\$0.00	NA	0
	Unavailable	17	\$4,194,095.40	68.22%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,147,537.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YCV4	BANK OF AMERICA NA	26	\$4,316,048.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,316,048.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YCW2	BANK OF AMERICA NA	400	\$25,838,606.89	86.99%	0	\$0.00	NA	0
	Unavailable	63	\$3,864,654.67	13.01%	0	\$0.00	NA	0
<b>Total</b>		<b>463</b>	<b>\$29,703,261.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YCX0	BANK OF AMERICA NA	271	\$26,305,053.78	83.79%	0	\$0.00	NA	0
	Unavailable	52	\$5,088,652.74	16.21%	0	\$0.00	NA	0
<b>Total</b>		<b>323</b>	<b>\$31,393,706.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YCY8	BANK OF AMERICA NA	333	\$43,473,790.11	81.85%	1	\$124,990.52	NA	0
	Unavailable	74	\$9,642,703.70	18.15%	0	\$0.00	NA	0
<b>Total</b>		<b>407</b>	<b>\$53,116,493.81</b>	<b>100%</b>	<b>1</b>	<b>\$124,990.52</b>		<b>0</b>
31410YD27	FIRST HORIZON HOME LOAN CORPORATION	48	\$10,057,138.17	81.29%	0	\$0.00	NA	0
	Unavailable	9	\$2,314,753.30	18.71%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$12,371,891.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YD35	FIRST HORIZON HOME LOAN CORPORATION	82	\$20,034,757.99	66.36%	1	\$413,843.62	NA	1
	Unavailable	38	\$10,156,949.00	33.64%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$30,191,706.99</b>	<b>100%</b>	<b>1</b>	<b>\$413,843.62</b>		<b>1</b>
31410YD50	FIRST HORIZON HOME LOAN CORPORATION	32	\$7,757,933.00	78.95%	0	\$0.00	NA	0
	Unavailable	7	\$2,067,959.99	21.05%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,825,892.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YD68	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,864,307.00	74.74%	0	\$0.00	NA	0
	Unavailable	3	\$630,000.00	25.26%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,494,307.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YD92	NATIONAL CITY MORTGAGE COMPANY	3	\$873,796.75	48.93%	0	\$0.00	NA	0
	Unavailable	6	\$911,845.76	51.07%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,785,642.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDA9	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,926,435.26	67.13%	0	\$0.00	NA	0

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		Unavailable	15	\$1,433,208.62	32.87%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,359,643.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDC5		FIRST HORIZON HOME LOAN CORPORATION	8	\$2,063,025.25	55.06%	0	\$0.00	NA	0
		Unavailable	7	\$1,684,112.85	44.94%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,747,138.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDD3		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,615,444.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,615,444.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDE1		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,074,997.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,074,997.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDF8		FIRST HORIZON HOME LOAN CORPORATION	6	\$849,570.00	52.65%	0	\$0.00	NA	0
		Unavailable	3	\$764,100.00	47.35%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,613,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDG6		FIRST HORIZON HOME LOAN CORPORATION	12	\$841,045.01	57.86%	0	\$0.00	NA	0
		Unavailable	10	\$612,595.26	42.14%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,453,640.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDH4		FIRST HORIZON HOME LOAN CORPORATION	5	\$619,100.00	55.19%	0	\$0.00	NA	0
		Unavailable	4	\$502,739.79	44.81%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,121,839.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDJ0		FIRST HORIZON HOME LOAN CORPORATION	4	\$905,000.00	53.68%	0	\$0.00	NA	0
		Unavailable	4	\$781,050.00	46.32%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,686,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDK7		FIRST HORIZON HOME LOAN CORPORATION	32	\$5,022,367.96	53.33%	0	\$0.00	NA	0
		Unavailable	30	\$4,394,926.95	46.67%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,417,294.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDL5		FIRST HORIZON HOME LOAN CORPORATION	3	\$233,687.55	15.99%	0	\$0.00	NA	0
		Unavailable	12	\$1,227,872.51	84.01%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,461,560.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410YDM3	FIRST HORIZON HOME LOAN CORPORATION	7	\$640,850.00	59.95%	0	\$0.00	NA	0
	Unavailable	7	\$428,067.00	40.05%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,068,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDN1	FIRST HORIZON HOME LOAN CORPORATION	6	\$467,500.00	9.23%	1	\$131,611.49	NA	1
	Unavailable	17	\$4,596,062.70	90.77%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,063,562.70</b>	<b>100%</b>	<b>1</b>	<b>\$131,611.49</b>		<b>1</b>
31410YDP6	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,378,812.43	39.21%	0	\$0.00	NA	0
	Unavailable	34	\$6,788,374.70	60.79%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$11,167,187.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDQ4	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,805,779.50	33.44%	0	\$0.00	NA	0
	Unavailable	36	\$7,574,773.42	66.56%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$11,380,552.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDR2	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,625,450.32	40.78%	0	\$0.00	NA	0
	Unavailable	29	\$3,812,343.67	59.22%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,437,793.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDS0	FIRST HORIZON HOME LOAN CORPORATION	6	\$885,416.00	44.61%	0	\$0.00	NA	0
	Unavailable	5	\$1,099,356.00	55.39%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,984,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDT8	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,549,513.92	77.62%	0	\$0.00	NA	0
	Unavailable	3	\$446,856.85	22.38%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,996,370.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDV3	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,057,537.14	60.1%	0	\$0.00	NA	0
	Unavailable	3	\$702,084.00	39.9%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,759,621.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDW1	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,247,831.25	38.44%	0	\$0.00	NA	0
	Unavailable	10	\$1,998,607.45	61.56%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,246,438.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDX9	FIRST HORIZON HOME	14	\$3,465,919.00	67.29%	1	\$247,920.00	NA	1

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		LOAN CORPORATION							
		Unavailable	7	\$1,685,150.00	32.71%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,151,069.00</b>	<b>100%</b>	<b>1</b>	<b>\$247,920.00</b>		<b>1</b>
31410YDZ4		FIRST HORIZON HOME LOAN CORPORATION	9	\$2,249,859.00	83.49%	0	\$0.00	NA	0
		Unavailable	2	\$445,000.00	16.51%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,694,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YE26		MORGAN STANLEY CREDIT CORPORATION	90	\$19,579,245.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$19,579,245.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YE34		MORGAN STANLEY CREDIT CORPORATION	18	\$4,135,827.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,135,827.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YE42		MORGAN STANLEY CREDIT CORPORATION	47	\$9,870,449.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,870,449.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YE67		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$238,000.00	16.83%	0	\$0.00	NA	0
		Unavailable	7	\$1,175,863.89	83.17%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,413,863.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YE75		NATIONAL CITY MORTGAGE COMPANY	49	\$2,795,664.64	89.59%	0	\$0.00	NA	0
		Unavailable	6	\$324,779.42	10.41%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,120,444.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YE83		NATIONAL CITY MORTGAGE COMPANY	64	\$5,933,629.96	89.36%	0	\$0.00	NA	0
		Unavailable	8	\$706,377.96	10.64%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$6,640,007.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YEA8		COLONIAL SAVINGS FA	13	\$1,251,467.91	47.12%	0	\$0.00	NA	0
		Unavailable	13	\$1,404,508.68	52.88%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,655,976.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YEB6		SOVEREIGN BANK, A FEDERAL SAVINGS	13	\$1,805,133.70	28.4%	0	\$0.00	NA	0

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		BANK							
		Unavailable	39	\$4,551,260.96	71.6%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,356,394.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YEC4		LA GRANGE STATE BANK	6	\$1,386,078.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,386,078.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YED2		LA GRANGE STATE BANK	40	\$7,635,512.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,635,512.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YEE0		LA GRANGE STATE BANK	9	\$1,355,557.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,355,557.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YEF7		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,001,183.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,001,183.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YEG5		BANKUNITED, FEDERAL SAVINGS BANK	31	\$6,238,176.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,238,176.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YEH3		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,438,897.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,438,897.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YEW0		MORGAN STANLEY CREDIT CORPORATION	67	\$14,108,859.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$14,108,859.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YEX8		MORGAN STANLEY CREDIT CORPORATION	57	\$9,971,156.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,971,156.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YEY6		MORGAN STANLEY CREDIT CORPORATION	9	\$1,389,946.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,389,946.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YEZ3			48	\$6,846,288.93	100%	0	\$0.00	NA	0

		MORGAN STANLEY CREDIT CORPORATION							
<b>Total</b>			<b>48</b>	<b>\$6,846,288.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YF66		BANK OF AMERICA NA	23	\$4,964,218.61	86.78%	0	\$0.00	NA	0
		Unavailable	3	\$756,294.47	13.22%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,720,513.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YF82		BANK OF AMERICA NA	78	\$4,461,402.13	78.57%	0	\$0.00	NA	0
		Unavailable	23	\$1,216,788.15	21.43%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$5,678,190.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YF90		BANK OF AMERICA NA	25	\$2,451,761.56	81.11%	0	\$0.00	NA	0
		Unavailable	6	\$570,924.42	18.89%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,022,685.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YFA7		NATIONAL CITY MORTGAGE COMPANY	55	\$7,306,183.25	85.13%	0	\$0.00	NA	0
		Unavailable	10	\$1,275,917.05	14.87%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,582,100.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YFB5		NATIONAL CITY MORTGAGE COMPANY	3	\$565,411.98	24.66%	0	\$0.00	NA	0
		Unavailable	7	\$1,727,310.67	75.34%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,292,722.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YFC3		NATIONAL CITY MORTGAGE COMPANY	51	\$11,238,466.60	93.52%	0	\$0.00	NA	0
		Unavailable	3	\$779,257.69	6.48%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,017,724.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YFD1		NATIONAL CITY MORTGAGE COMPANY	19	\$4,720,194.21	81.83%	0	\$0.00	NA	0
		Unavailable	6	\$1,047,857.48	18.17%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,768,051.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YFE9		NATIONAL CITY MORTGAGE COMPANY	20	\$1,361,608.23	80.85%	0	\$0.00	NA	0
		Unavailable	4	\$322,541.75	19.15%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,684,149.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YFF6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$10,029,463.41	76%	0	\$0.00	NA	0
		Unavailable	12	\$3,167,636.92	24%	0	\$0.00	NA	0

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<b>Total</b>			<b>48</b>	<b>\$13,197,100.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YFG4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,775,158.55	82.43%	0	\$0.00	NA	0
		Unavailable	2	\$591,500.00	17.57%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,366,658.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YFH2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$5,230,946.70	60.73%	0	\$0.00	NA	0
		Unavailable	15	\$3,382,937.42	39.27%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,613,884.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YFJ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$5,155,868.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,155,868.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YFK5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	10.83%	0	\$0.00	NA	0
		Unavailable	7	\$1,647,229.26	89.17%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,847,229.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YFL3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$5,658,679.30	63.42%	0	\$0.00	NA	0
		Unavailable	13	\$3,263,234.52	36.58%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,921,913.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YFN9		BANK OF AMERICA NA	10	\$2,103,829.71	85.64%	0	\$0.00	NA	0
		Unavailable	2	\$352,670.10	14.36%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,456,499.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YFP4		BANK OF AMERICA NA	13	\$2,105,389.10	81.24%	0	\$0.00	NA	0
		Unavailable	3	\$486,259.74	18.76%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,591,648.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YFR0		BANK OF AMERICA NA	2	\$683,515.14	41.27%	0	\$0.00	NA	0
		Unavailable	6	\$972,858.75	58.73%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,656,373.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YFW9		BANK OF AMERICA NA	22	\$3,553,054.33	91.89%	0	\$0.00	NA	0
		Unavailable	2	\$313,724.17	8.11%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,866,778.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410YGA6	BANK OF AMERICA NA	9	\$1,581,088.86	74.95%	0	\$0.00	NA	0
	Unavailable	3	\$528,541.76	25.05%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,109,630.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YGB4	BANK OF AMERICA NA	56	\$14,879,626.80	61.58%	0	\$0.00	NA	0
	Unavailable	35	\$9,283,866.11	38.42%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$24,163,492.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YGC2	BANK OF AMERICA NA	83	\$21,853,204.99	75.16%	0	\$0.00	NA	0
	Unavailable	27	\$7,224,132.01	24.84%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$29,077,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YGD0	BANK OF AMERICA NA	3	\$880,789.09	28.96%	0	\$0.00	NA	0
	Unavailable	7	\$2,160,910.14	71.04%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,041,699.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YGE8	BANK OF AMERICA NA	40	\$9,686,460.33	79.98%	0	\$0.00	NA	0
	Unavailable	8	\$2,424,708.46	20.02%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$12,111,168.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YGF5	BANK OF AMERICA NA	218	\$34,777,359.37	94.72%	0	\$0.00	NA	0
	Unavailable	15	\$1,938,052.28	5.28%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$36,715,411.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YH23	U.S. BANK N.A.	10	\$871,545.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$871,545.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YH31	U.S. BANK N.A.	2	\$373,231.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$373,231.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YH49	U.S. BANK N.A.	4	\$729,929.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$729,929.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YH56	U.S. BANK N.A.	1	\$71,420.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$71,420.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YH64	U.S. BANK N.A.	1	\$88,603.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$88,603.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YH80	U.S. BANK N.A.	1	\$112,533.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$112,533.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YHA5	U.S. BANK N.A.	7	\$713,820.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$713,820.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410YHB3	U.S. BANK N.A.	6	\$788,285.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$788,285.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YHD9	U.S. BANK N.A.	58	\$6,535,249.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,535,249.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YHE7	U.S. BANK N.A.	26	\$2,803,934.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,803,934.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YHF4	U.S. BANK N.A.	22	\$1,948,792.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,948,792.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YHG2	U.S. BANK N.A.	5	\$536,073.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$536,073.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YHJ6	U.S. BANK N.A.	1	\$73,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$73,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YHK3	U.S. BANK N.A.	1	\$41,438.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$41,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YHM9	U.S. BANK N.A.	2	\$210,029.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$210,029.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YHN7	U.S. BANK N.A.	4	\$369,340.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$369,340.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YHP2	U.S. BANK N.A.	2	\$162,033.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$162,033.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YHR8	U.S. BANK N.A.	5	\$717,549.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$717,549.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YHU1	U.S. BANK N.A.	2	\$225,463.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$225,463.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YHW7	U.S. BANK N.A.	5	\$513,161.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$513,161.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YHX5	U.S. BANK N.A.	7	\$849,620.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$849,620.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YHY3	U.S. BANK N.A.	9	\$1,123,635.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,123,635.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410YJ54	U.S. BANK N.A.	8	\$739,810.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$739,810.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJ62	U.S. BANK N.A.	6	\$595,185.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$595,185.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJ70	U.S. BANK N.A.	33	\$2,800,390.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,800,390.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJ96	U.S. BANK N.A.	15	\$1,277,549.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,277,549.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJA3	U.S. BANK N.A.	5	\$613,534.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$613,534.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJB1	U.S. BANK N.A.	6	\$661,581.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$661,581.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJC9	U.S. BANK N.A.	5	\$639,622.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$639,622.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJD7	U.S. BANK N.A.	4	\$592,910.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$592,910.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJE5	U.S. BANK N.A.	9	\$1,241,762.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,241,762.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJF2	U.S. BANK N.A.	18	\$2,092,363.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,092,363.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJG0	U.S. BANK N.A.	3	\$410,627.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$410,627.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJH8	U.S. BANK N.A.	7	\$747,024.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$747,024.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJM7	U.S. BANK N.A.	3	\$397,342.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$397,342.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJN5	U.S. BANK N.A.	6	\$703,996.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$703,996.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJQ8	U.S. BANK N.A.	3	\$160,912.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$160,912.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410YJS4	U.S. BANK N.A.	2	\$173,332.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$173,332.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJT2	U.S. BANK N.A.	3	\$313,176.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$313,176.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJU9	U.S. BANK N.A.	3	\$346,400.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$346,400.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJW5	U.S. BANK N.A.	7	\$632,964.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$632,964.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJX3	U.S. BANK N.A.	2	\$178,718.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$178,718.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJZ8	U.S. BANK N.A.	5	\$578,724.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$578,724.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YKC7	U.S. BANK N.A.	1	\$89,403.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$89,403.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YKF0	U.S. BANK N.A.	8	\$821,677.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$821,677.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YKG8	U.S. BANK N.A.	10	\$1,035,930.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,035,930.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YKH6	U.S. BANK N.A.	76	\$8,474,042.06	100%	2	\$205,769.82	NA	0
<b>Total</b>		<b>76</b>	<b>\$8,474,042.06</b>	<b>100%</b>	<b>2</b>	<b>\$205,769.82</b>		<b>0</b>
31410YKJ2	U.S. BANK N.A.	3	\$319,407.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$319,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YKK9	U.S. BANK N.A.	39	\$4,815,057.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,815,057.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YKL7	U.S. BANK N.A.	23	\$2,166,120.12	100%	1	\$118,608.58	NA	1
<b>Total</b>		<b>23</b>	<b>\$2,166,120.12</b>	<b>100%</b>	<b>1</b>	<b>\$118,608.58</b>		<b>1</b>
31410YKM5	U.S. BANK N.A.	11	\$936,542.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$936,542.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YKP8	U.S. BANK N.A.	7	\$581,377.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$581,377.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410YKQ6	U.S. BANK N.A.	7	\$559,482.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$559,482.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YKR4	U.S. BANK N.A.	2	\$190,255.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$190,255.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YKT0	U.S. BANK N.A.	4	\$478,632.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$478,632.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YKU7	U.S. BANK N.A.	6	\$506,315.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$506,315.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YKX1	U.S. BANK N.A.	4	\$424,249.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$424,249.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YL85	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,026,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,026,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YL93	NEXSTAR FINANCIAL CORPORATION	12	\$1,724,112.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,724,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YM50	THE BRANCH BANKING AND TRUST COMPANY	3	\$563,000.00	32.13%	0	\$0.00	NA	0
	Unavailable	7	\$1,189,524.07	67.87%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,752,524.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YM76	THE BRANCH BANKING AND TRUST COMPANY	34	\$4,718,079.28	83.85%	0	\$0.00	NA	0
	Unavailable	6	\$908,562.80	16.15%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,626,642.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YM84	Unavailable	2	\$214,854.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$214,854.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YM92	CIMARRON MORTGAGE COMPANY	1	\$137,352.00	51.9%	0	\$0.00	NA	0
	Unavailable	1	\$127,271.00	48.1%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$264,623.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YMA9		18	\$3,782,913.51	100%	1	\$333,878.89	NA	1

		NEXSTAR FINANCIAL CORPORATION							
<b>Total</b>			<b>18</b>	<b>\$3,782,913.51</b>	<b>100%</b>	<b>1</b>	<b>\$333,878.89</b>		<b>1</b>
31410YMB7		NEXSTAR FINANCIAL CORPORATION	27	\$3,446,561.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,446,561.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YMC5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,500,210.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,500,210.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YMD3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,633,560.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,633,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YMP6		AMSOUTH BANK	24	\$3,309,809.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,309,809.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YMQ4		AMSOUTH BANK	41	\$5,533,426.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,533,426.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YMR2		AMSOUTH BANK	9	\$1,375,998.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,375,998.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YMS0		BANK OF HAWAII	2	\$489,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$489,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YMV3		BANK OF HAWAII	2	\$472,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$472,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YMW1		BANK OF HAWAII	2	\$536,156.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$536,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YN26		CHASE HOME FINANCE, LLC	130	\$31,513,386.38	69.45%	0	\$0.00	NA	0
		Unavailable	48	\$13,862,999.96	30.55%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$45,376,386.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YN34		CHASE HOME FINANCE, LLC	5	\$1,548,615.08	74.38%	0	\$0.00	NA	0
		Unavailable	1	\$533,343.64	25.62%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,081,958.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410YND2	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,177,299.93	95.19%	0	\$0.00	NA	0
	Unavailable	1	\$110,000.00	4.81%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,287,299.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YNE0	THE BRANCH BANKING AND TRUST COMPANY	23	\$2,339,405.40	80.29%	0	\$0.00	NA	0
	Unavailable	5	\$574,285.12	19.71%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,913,690.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YNF7	THE BRANCH BANKING AND TRUST COMPANY	30	\$2,159,833.89	86.83%	0	\$0.00	NA	0
	Unavailable	3	\$327,697.58	13.17%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,487,531.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YNG5	NATIONAL CITY MORTGAGE COMPANY	9	\$1,211,734.81	76.96%	0	\$0.00	NA	0
	Unavailable	2	\$362,748.35	23.04%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,574,483.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YNH3	NATIONAL CITY MORTGAGE COMPANY	3	\$419,919.44	34.47%	0	\$0.00	NA	0
	Unavailable	6	\$798,150.47	65.53%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,218,069.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YNK6	NEXSTAR FINANCIAL CORPORATION	13	\$1,384,383.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,384,383.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YNL4	NEXSTAR FINANCIAL CORPORATION	15	\$1,228,335.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,228,335.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YNP5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$926,296.34	41.34%	0	\$0.00	NA	0
	Unavailable	15	\$1,314,197.80	58.66%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,240,494.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YNQ3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$3,341,525.14	53.12%	1	\$222,627.82	NA	1
	Unavailable	16	\$2,948,673.26	46.88%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,290,198.40</b>	<b>100%</b>	<b>1</b>	<b>\$222,627.82</b>		<b>1</b>

31410YNR1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$2,246,189.06	72.04%	0	\$0.00	NA	0
	Unavailable	7	\$871,956.41	27.96%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,118,145.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YNS9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,542,151.30	83%	0	\$0.00	NA	0
	Unavailable	4	\$315,878.24	17%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,858,029.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YNU4	CHASE HOME FINANCE, LLC	75	\$17,031,950.93	40.78%	0	\$0.00	NA	0
	Unavailable	88	\$24,731,047.41	59.22%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$41,762,998.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YNV2	CHASE HOME FINANCE, LLC	3	\$688,830.96	43.26%	0	\$0.00	NA	0
	Unavailable	3	\$903,599.99	56.74%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,592,430.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YNW0	CHASE HOME FINANCE, LLC	59	\$13,905,407.60	79.68%	2	\$430,420.64	NA	2
	Unavailable	16	\$3,546,647.85	20.32%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$17,452,055.45</b>	<b>100%</b>	<b>2</b>	<b>\$430,420.64</b>		<b>2</b>
31410YNX8	CHASE HOME FINANCE, LLC	102	\$24,649,913.26	64.64%	0	\$0.00	NA	0
	Unavailable	50	\$13,482,575.60	35.36%	1	\$186,300.00	NA	1
<b>Total</b>		<b>152</b>	<b>\$38,132,488.86</b>	<b>100%</b>	<b>1</b>	<b>\$186,300.00</b>		<b>1</b>
31410YNY6	CHASE HOME FINANCE, LLC	84	\$20,216,681.51	84.23%	0	\$0.00	NA	0
	Unavailable	18	\$3,783,735.32	15.77%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$24,000,416.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YNZ3	CHASE HOME FINANCE, LLC	72	\$18,923,467.52	74.16%	0	\$0.00	NA	0
	Unavailable	22	\$6,593,223.11	25.84%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$25,516,690.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YTH7	WACHOVIA MORTGAGE CORPORATION	56	\$11,063,146.93	93.15%	0	\$0.00	NA	0
	Unavailable	4	\$814,000.00	6.85%	0	\$0.00	NA	0

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<b>Total</b>			<b>60</b>	<b>\$11,877,146.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YTJ3		WACHOVIA MORTGAGE CORPORATION	8	\$1,719,702.35	87.84%	0	\$0.00	NA	0
		Unavailable	1	\$238,000.00	12.16%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,957,702.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YTK0		WACHOVIA MORTGAGE CORPORATION	7	\$1,228,620.00	77.14%	0	\$0.00	NA	0
		Unavailable	1	\$364,000.00	22.86%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,592,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YTL8		WACHOVIA MORTGAGE CORPORATION	18	\$3,985,094.36	94.99%	0	\$0.00	NA	0
		Unavailable	1	\$210,000.00	5.01%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,195,094.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YTM6		WACHOVIA MORTGAGE CORPORATION	9	\$1,803,041.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,803,041.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YTN4		WACHOVIA MORTGAGE CORPORATION	12	\$2,753,295.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,753,295.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YWP5		FIRST PLACE BANK	26	\$4,960,536.71	88.23%	0	\$0.00	NA	0
		Unavailable	4	\$661,703.32	11.77%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,622,240.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BKT9		BANK OF AMERICA NA	10	\$1,180,234.86	93.57%	0	\$0.00	NA	0
		Unavailable	1	\$81,086.17	6.43%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,261,321.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M2H9		ABN AMRO MORTGAGE GROUP, INC.	52	\$12,309,760.00	1.35%	0	\$0.00	NA	0
		BANK OF AMERICA NA	5	\$764,730.29	0.08%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$251,905.08	0.03%	0	\$0.00	NA	0
		CHASE HOME FINANCE	57	\$10,720,104.71	1.17%	1	\$161,264.28	NA	1

	CITIMORTGAGE, INC.	76	\$18,283,507.91	2%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$541,525.75	0.06%	0	\$0.00	NA	0
	EVERBANK	4	\$591,392.21	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,520	\$281,905,507.16	30.85%	4	\$702,101.48	NA	3
	GUARANTY BANK F.S.B.	18	\$3,539,688.21	0.39%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$520,400.00	0.06%	1	\$163,833.12	NA	0
	HOMEBANC MORTGAGE CORPORATION	332	\$57,667,614.78	6.31%	0	\$0.00	NA	0
	HOMESTREET BANK	104	\$23,731,100.00	2.6%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$1,269,622.62	0.14%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$980,050.51	0.11%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$381,688.71	0.04%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$11,494,809.43	1.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	293	\$61,115,742.12	6.69%	0	\$0.00	NA	0
	NCB, FSB	1	\$74,811.99	0.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$765,343.00	0.08%	0	\$0.00	NA	0
	PIONEER BANK	9	\$992,881.13	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	219	\$46,559,517.01	5.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	34	\$4,622,184.90	0.51%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$109,725.00	0.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,292,786.03	0.14%	1	\$63,196.26	NA	0
	TOWNE MORTGAGE COMPANY	1	\$170,000.00	0.02%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	26	\$3,106,306.77	0.34%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	79	\$10,416,196.60	1.14%	0	\$0.00	NA	0
	Unavailable	1,740	\$359,707,004.65	39.35%	7	\$1,749,164.37	NA	4
<b>Total</b>		<b>4,654</b>	<b>\$913,885,906.57</b>	<b>100%</b>	<b>14</b>	<b>\$2,839,559.51</b>		<b>8</b>
31371M2J5	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,927,200.00	0.88%	0	\$0.00	NA	0

	BANK OF AMERICA NA	3	\$547,335.09	0.25%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$151,519.43	0.07%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$308,200.00	0.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE	37	\$6,516,075.82	2.99%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$547,000.00	0.25%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$528,703.27	0.24%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,165,209.27	0.53%	0	\$0.00	NA	0
	EVERBANK	17	\$2,084,001.13	0.96%	1	\$118,121.23	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	171	\$25,837,350.88	11.85%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	26	\$4,929,497.45	2.26%	1	\$229,678.77	NA	0
	GUILD MORTGAGE COMPANY	3	\$637,500.00	0.29%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$292,900.00	0.13%	0	\$0.00	NA	0
	HEMORWAY MORTGAGE CORPORATION	166	\$24,685,717.59	11.33%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,150,950.00	0.53%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	49	\$5,594,381.63	2.57%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	25	\$3,547,729.74	1.63%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	64	\$15,994,116.82	7.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	77	\$15,676,265.14	7.19%	0	\$0.00	NA	0
	NCB, FSB	10	\$2,205,852.53	1.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	17	\$2,623,700.00	1.2%	0	\$0.00	NA	0
	PIONEER BANK	17	\$1,992,327.08	0.91%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$434,712.63	0.2%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$706,138.87	0.32%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$301,746.28	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$58,500.00	0.03%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$856,654.69	0.39%	0	\$0.00	NA	0

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	TRUSTMARK NATIONAL BANK	35	\$4,818,271.76	2.21%	0	\$0.00	NA	0
	Unavailable	560	\$91,840,487.01	42.16%	5	\$814,886.88	NA	2
<b>Total</b>		<b>1,328</b>	<b>\$217,960,044.11</b>	<b>100%</b>	<b>7</b>	<b>\$1,162,686.88</b>		<b>2</b>
31371M2K2	BANK OF AMERICA NA	272	\$31,740,071.77	9.29%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$802,131.16	0.23%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	10	\$1,758,465.51	0.51%	0	\$0.00	NA	0
	CHASE HOME FINANCE	10	\$1,204,797.85	0.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$800,098.27	0.23%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	59	\$8,322,729.33	2.44%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$142,000.00	0.04%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	370	\$47,133,459.98	13.8%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$219,000.00	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,295,558.50	1.84%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$228,000.00	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	28	\$4,596,312.25	1.35%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$195,606.29	0.06%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$499,661.97	0.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	30	\$5,225,412.47	1.53%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$415,802.44	0.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	59	\$8,122,272.30	2.38%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$392,142.33	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	11	\$2,301,034.00	0.67%	0	\$0.00	NA	0
	REGIONS BANK	25	\$3,204,775.86	0.94%	0	\$0.00	NA	0
		11	\$1,796,118.02	0.53%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SUNTRUST MORTGAGE INC.	64	\$8,507,192.64	2.49%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$678,760.46	0.2%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	21	\$2,440,726.04	0.71%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$1,026,137.74	0.3%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	36	\$5,505,237.84	1.61%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	28	\$4,060,724.20	1.19%	0	\$0.00	NA	0	
	Unavailable	1,310	\$193,661,320.82	56.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,431</b>	<b>\$341,475,550.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371M2L0	BANK OF AMERICA NA	19	\$1,386,741.37	2.08%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$39,922.04	0.06%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	13	\$2,047,380.84	3.06%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$113,178.99	0.17%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$45,412.66	0.07%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$210,268.23	0.31%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,074,812.11	3.11%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$174,664.05	0.26%	0	\$0.00	NA	0	
	EVERBANK	4	\$277,663.05	0.42%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,245,860.66	1.86%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	19	\$2,490,996.81	3.73%	0	\$0.00	NA	0	
	HEMBANC MORTGAGE CORPORATION	1	\$58,286.18	0.09%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$421,829.32	0.63%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,164,886.56	1.74%	0	\$0.00	NA	0	
		5	\$548,229.17	0.82%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION							
	REGIONS BANK	18	\$1,580,178.85	2.36%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$516,692.66	0.77%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	30	\$3,288,618.51	4.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	78	\$9,370,100.32	14.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$202,432.96	0.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$223,282.04	0.33%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$249,731.45	0.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$43,914.24	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$391,238.14	0.59%	0	\$0.00	NA	0
	Unavailable	326	\$38,648,909.93	57.86%	0	\$0.00	NA	0
<b>Total</b>		<b>582</b>	<b>\$66,815,231.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M2M8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$384,900.00	0.72%	0	\$0.00	NA	0
	CHASE HOME FINANCE	3	\$488,962.27	0.91%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$74,841.76	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$314,778.44	0.59%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$325,717.19	0.61%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$664,607.36	1.24%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	73	\$11,674,768.91	21.84%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	13	\$2,448,518.05	4.58%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,401,500.00	2.62%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$507,580.28	0.95%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$501,417.16	0.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,348,268.62	8.13%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.	66	\$12,702,725.08	23.76%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$793,867.31	1.49%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$2,098,596.10	3.93%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$111,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$221,250.00	0.41%	0	\$0.00	NA	0
	Unavailable	107	\$14,393,644.56	26.93%	0	\$0.00	NA	0
<b>Total</b>		<b>334</b>	<b>\$53,456,943.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M2N6	AMSOUTH BANK	6	\$648,150.00	1.73%	0	\$0.00	NA	0
	CHASE HOME FINANCE	33	\$2,984,085.01	7.95%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$1,046,668.40	2.79%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$480,575.11	1.28%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$407,303.73	1.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$429,154.45	1.14%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,639,157.75	4.37%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,976,734.84	13.26%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$323,200.00	0.86%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	15	\$1,765,757.61	4.7%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	15	\$1,634,085.65	4.35%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	9	\$745,714.21	1.99%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	19	\$2,017,624.75	5.37%	0	\$0.00	NA	0
	MIDFIRST BANK	7	\$513,410.33	1.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,705,545.25	7.21%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	17	\$2,868,295.00	7.64%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$294,000.00	0.78%	0	\$0.00	NA	0

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	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$382,800.00	1.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$144,000.00	0.38%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$73,000.00	0.19%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$315,000.00	0.84%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$200,383.14	0.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$429,633.18	1.14%	0	\$0.00	NA	0
	Unavailable	104	\$10,519,969.80	28.03%	0	\$0.00	NA	0
<b>Total</b>		<b>318</b>	<b>\$37,544,248.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M2P1	BANK OF AMERICA NA	7	\$245,468.42	3.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$100,877.62	1.24%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$59,474.80	0.73%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$620,242.44	7.63%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	21	\$1,837,703.51	22.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$245,731.02	3.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$86,994.03	1.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$411,073.75	5.05%	0	\$0.00	NA	0
	Unavailable	76	\$4,526,467.18	55.65%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$8,134,032.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M2Q9	GMAC MORTGAGE CORPORATION	13	\$912,906.50	58.91%	0	\$0.00	NA	0
	Unavailable	10	\$636,637.02	41.09%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,549,543.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M2R7	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,838,808.27	1.19%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$159,299.17	0.1%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$398,050.25	0.26%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$186,754.20	0.12%	0	\$0.00	NA	0
		10	\$1,213,760.72	0.79%	0	\$0.00	NA	0

	CHASE HOME FINANCE							
	CHASE HOME FINANCE, LLC	3	\$450,600.00	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$675,222.72	0.44%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	133	\$20,731,156.90	13.47%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$453,292.71	0.29%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	32	\$5,592,347.71	3.63%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$954,699.41	0.62%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$13,384,458.35	8.7%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	39	\$5,218,647.31	3.39%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$105,450.01	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$606,255.36	0.39%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	18	\$2,236,108.48	1.45%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$130,200.38	0.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$270,941.49	0.18%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$382,433.20	0.25%	0	\$0.00	NA	0
	Unavailable	623	\$98,935,000.29	64.29%	6	\$715,162.32	NA	3
<b>Total</b>		<b>962</b>	<b>\$153,923,486.93</b>	<b>100%</b>	<b>6</b>	<b>\$715,162.32</b>		<b>3</b>
31371M2S5	ABN AMRO MORTGAGE GROUP, INC.	30	\$4,470,582.09	1.19%	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$704,500.00	0.19%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$1,408,106.56	0.37%	0	\$0.00	NA	0
	CHASE HOME FINANCE	17	\$2,820,831.40	0.75%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$1,301,750.00	0.35%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$3,785,260.01	1.01%	0	\$0.00	NA	0
		6	\$834,829.89	0.22%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$832,500.00	0.22%	0	\$0.00	NA	0	
	EVERBANK	1	\$159,077.16	0.04%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	223	\$47,735,719.87	12.7%	2	\$719,178.38	NA	2	
	HOMEBANC MORTGAGE CORPORATION	75	\$16,033,517.51	4.26%	0	\$0.00	NA	0	
	HOMESTREET BANK	71	\$18,104,000.00	4.82%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,097,150.00	0.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	116	\$28,180,279.17	7.5%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	50	\$10,740,257.77	2.86%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$522,692.78	0.14%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$430,520.00	0.11%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$1,651,931.28	0.44%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$1,146,000.00	0.3%	0	\$0.00	NA	0	
	Unavailable	1,002	\$233,822,043.84	62.19%	1	\$192,672.36	NA	1	
<b>Total</b>		<b>1,657</b>	<b>\$375,981,549.33</b>	<b>100%</b>	<b>3</b>	<b>\$911,850.74</b>		<b>3</b>	
31371M2X4	BANK OF AMERICA NA	67	\$8,561,146.90	4.95%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$511,060.93	0.3%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$134,910.00	0.08%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$241,357.00	0.14%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$184,710.22	0.11%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	274	\$43,068,814.46	24.88%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$445,000.00	0.26%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,131,561.92	1.81%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$279,646.65	0.16%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	19	\$4,238,723.05	2.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$5,228,518.78	3.02%	0	\$0.00	NA	0
	REGIONS BANK	1	\$148,500.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$539,243.57	0.31%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,338,975.14	0.77%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$141,100.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	17	\$3,738,446.69	2.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	44	\$7,709,110.21	4.45%	0	\$0.00	NA	0
	Unavailable	528	\$93,338,877.38	53.9%	0	\$0.00	NA	0
<b>Total</b>		<b>1,023</b>	<b>\$173,113,702.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M2Y2	COUNTRYWIDE HOME LOANS, INC.	92	\$10,252,831.73	26.61%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$548,550.00	1.42%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$50,968.30	0.13%	0	\$0.00	NA	0
	Unavailable	227	\$27,682,595.27	71.84%	2	\$283,823.24	NA	0
<b>Total</b>		<b>322</b>	<b>\$38,534,945.30</b>	<b>100%</b>	<b>2</b>	<b>\$283,823.24</b>		<b>0</b>
31371M2Z9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,158,785.79	0.51%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$2,453,839.00	0.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	529	\$127,083,924.85	10.63%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$400,000.00	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	105	\$26,725,279.00	2.23%	1	\$263,220.41	NA	1
		7	\$1,382,000.00	0.12%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		NEW SOUTH FEDERAL SAVINGS BANK	2	\$337,420.00	0.03%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	2	\$251,000.00	0.02%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,371,951.47	0.11%	0	\$0.00	NA	0
		Unavailable	4,134	\$1,029,836,773.27	86.11%	7	\$1,629,772.57	NA	4
<b>Total</b>			<b>4,824</b>	<b>\$1,196,000,973.38</b>	<b>100%</b>	<b>8</b>	<b>\$1,892,992.98</b>		<b>5</b>
31371M3A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,893,503.28	1.35%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	11	\$2,624,759.00	0.51%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$293,400.00	0.06%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	247	\$50,617,081.71	9.92%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$173,000.00	0.03%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	16	\$4,126,634.00	0.81%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$595,800.00	0.12%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$775,772.34	0.15%	0	\$0.00	NA	0
		Unavailable	1,987	\$444,044,545.82	87.03%	3	\$836,177.43	NA	2
<b>Total</b>			<b>2,304</b>	<b>\$510,259,496.15</b>	<b>100%</b>	<b>3</b>	<b>\$836,177.43</b>		<b>2</b>
31371M3B1		COUNTRYWIDE HOME LOANS, INC.	28	\$4,997,212.83	10.29%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,202,428.00	2.48%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	2	\$543,400.00	1.12%	0	\$0.00	NA	0
		Unavailable	199	\$41,815,964.19	86.11%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$48,559,005.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M3C9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,635,800.00	4.77%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	\$1,065,300.00	3.11%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE	23	\$4,997,233.33	14.58%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	108	\$26,573,824.46	77.54%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$34,272,157.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M3D7		HSBC MORTGAGE CORPORATION (USA)	2	\$592,000.00	9.38%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	20	\$4,607,760.00	72.98%	0	\$0.00	NA	0
		Unavailable	4	\$1,114,000.00	17.64%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,313,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M3E5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,386,281.75	41.08%	0	\$0.00	NA	0
		Unavailable	28	\$1,988,674.43	58.92%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,374,956.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M3F2		AMSOUTH BANK	1	\$60,000.00	0.47%	0	\$0.00	NA	0
		CHASE HOME FINANCE	2	\$258,382.23	2.03%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$25,000.00	0.2%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$89,725.20	0.7%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	15	\$1,171,540.24	9.19%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	\$273,095.05	2.14%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$789,598.76	6.19%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	3	\$117,872.88	0.92%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$351,604.52	2.76%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$814,438.30	6.39%	0	\$0.00	NA	0
		Unavailable	92	\$8,803,666.43	69.01%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$12,754,923.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M3G0		CITIMORTGAGE, INC.	4	\$1,060,919.99	0.37%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	296	\$73,950,998.47	26.01%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	12	\$3,291,925.00	1.16%	1	\$215,316.93	NA	0
		Unavailable	770	\$206,051,685.51	72.46%	1	\$105,515.87	NA	1
<b>Total</b>			<b>1,082</b>	<b>\$284,355,528.97</b>	<b>100%</b>	<b>2</b>	<b>\$320,832.80</b>		<b>1</b>

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31371M3H8	AMSOUTH BANK	1	\$297,000.00	1.43%	0	\$0.00	NA	0
	BANK OF AMERICA NA	13	\$1,067,950.40	5.13%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	45	\$5,373,824.44	25.82%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$112,800.83	0.54%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,730,877.26	8.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$341,654.27	1.64%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$159,017.02	0.76%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$682,800.00	3.28%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$417,000.00	2%	0	\$0.00	NA	0
	Unavailable	76	\$10,633,376.49	51.08%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$20,816,300.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M3J4	AMSOUTH BANK	7	\$958,000.00	1.71%	0	\$0.00	NA	0
	BANK OF AMERICA NA	38	\$3,488,803.36	6.24%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	108	\$10,996,783.62	19.68%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$942,850.27	1.69%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	70	\$7,304,489.03	13.07%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$956,351.00	1.71%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$1,342,626.07	2.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$310,199.55	0.56%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$137,949.35	0.25%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$517,804.97	0.93%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,865,601.53	3.34%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$82,994.34	0.15%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,194,050.12	2.14%	0	\$0.00	NA	0
	Unavailable	225	\$25,775,618.18	46.13%	0	\$0.00	NA	0
<b>Total</b>		<b>513</b>	<b>\$55,874,121.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371M3K1	BANK OF AMERICA NA	147	\$9,484,428.57	22.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	52	\$4,354,560.46	10.24%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	19	\$1,280,481.15	3.01%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,564,644.97	3.68%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$841,847.00	1.98%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$1,029,800.00	2.42%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	1	\$76,548.98	0.18%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$182,478.28	0.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,775,907.51	4.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	23	\$2,252,765.22	5.3%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$389,772.37	0.92%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,090,853.72	2.57%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	31	\$1,971,876.22	4.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	42	\$3,027,549.17	7.12%	0	\$0.00	NA	0
	Unavailable	158	\$13,183,802.07	31.02%	0	\$0.00	NA	0
<b>Total</b>		<b>549</b>	<b>\$42,507,315.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M3L9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,361,501.81	21.48%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$260,729.22	4.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$74,445.66	1.17%	0	\$0.00	NA	0
	Unavailable	53	\$4,641,719.02	73.24%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$6,338,395.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M3M7	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,638,750.00	10.75%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$677,423.53	4.44%	0	\$0.00	NA	0
	EVERBANK	1	\$94,102.48	0.62%	0	\$0.00	NA	0
		18	\$3,669,839.00	24.07%	0	\$0.00	NA	0

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	PULTE MORTGAGE, L.L.C.								
	REGIONS BANK	2	\$403,052.03	2.64%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$1,216,863.20	7.98%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$1,308,151.88	8.58%	0	\$0.00	NA	0	
	Unavailable	33	\$6,238,724.47	40.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$15,246,906.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371M3N5	AMSOUTH BANK	2	\$394,500.00	3.14%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	11	\$1,630,086.54	12.99%	1	\$68,097.41	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,351,448.58	10.77%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$300,000.00	2.39%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$287,384.36	2.29%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$619,286.81	4.94%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,433.23	0.79%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$80,945.65	0.65%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	\$15,000.00	0.12%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	6	\$709,987.65	5.66%	0	\$0.00	NA	0	
	Unavailable	56	\$7,060,324.01	56.26%	1	\$78,993.90	NA	1	
<b>Total</b>		<b>94</b>	<b>\$12,548,396.83</b>	<b>100%</b>	<b>2</b>	<b>\$147,091.31</b>		<b>1</b>	
31371M3P0	BANK OF AMERICA NA	8	\$1,629,686.25	35.08%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$414,637.57	8.92%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	3.87%	0	\$0.00	NA	0	
	Unavailable	12	\$2,421,594.11	52.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$4,645,917.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371M3Q8	COUNTRYWIDE HOME LOANS, INC.	8	\$606,879.05	5.69%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	6	\$405,185.64	3.8%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$135,000.00	1.27%	0	\$0.00	NA	0	
	Unavailable	83	\$9,512,741.90	89.24%	0	\$0.00	NA	0	

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<b>Total</b>			<b>98</b>	<b>\$10,659,806.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M3S4		CITIMORTGAGE, INC.	2	\$449,926.46	3.34%	0	\$0.00	NA	0
		Unavailable	57	\$13,019,520.21	96.66%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,469,446.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M3T2		Unavailable	24	\$4,689,770.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,689,770.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M3U9		COUNTRYWIDE HOME LOANS, INC.	1	\$341,792.00	8.29%	0	\$0.00	NA	0
		Unavailable	15	\$3,782,988.10	91.71%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,124,780.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M3V7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,471,552.00	20.22%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$186,000.00	2.56%	0	\$0.00	NA	0
		Unavailable	23	\$5,618,695.00	77.22%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,276,247.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M4E4		BANK OF AMERICA NA	5	\$568,063.75	8.14%	0	\$0.00	NA	0
		CHASE HOME FINANCE	2	\$356,192.81	5.11%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$325,752.19	4.67%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,982,469.00	28.41%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$1,016,377.25	14.57%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	6	\$949,726.00	13.61%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,645.01	1.43%	0	\$0.00	NA	0
		Unavailable	15	\$1,678,642.00	24.06%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,976,868.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M4F1		PULTE MORTGAGE, L.L.C.	11	\$2,228,073.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,228,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M4G9		PULTE MORTGAGE, L.L.C.	6	\$1,253,433.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,253,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M4H7			3	\$609,552.00	100%	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C.							
<b>Total</b>			<b>3</b>	<b>\$609,552.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M4N4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,215,413.62	45.93%	0	\$0.00	NA	0
		Unavailable	50	\$4,961,915.85	54.07%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,177,329.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MZC4		CHASE HOME FINANCE, LLC	42	\$8,504,199.69	20.88%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	86	\$12,249,915.86	30.08%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$158,272.54	0.39%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	14	\$2,440,238.31	5.99%	0	\$0.00	NA	0
		Unavailable	92	\$17,371,364.39	42.66%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$40,723,990.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QQD3		CHASE HOME FINANCE	12	\$1,429,662.13	21.04%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$94,416.63	1.39%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	8	\$1,263,413.26	18.59%	0	\$0.00	NA	0
		Unavailable	27	\$4,008,247.96	58.98%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,795,739.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QQE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$478,505.11	8.32%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	32	\$4,286,929.12	74.56%	0	\$0.00	NA	0
		Unavailable	7	\$983,966.02	17.12%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,749,400.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QQG6		CHASE HOME FINANCE	2	\$347,193.05	23.73%	0	\$0.00	NA	0
		Unavailable	6	\$1,116,060.97	76.27%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,463,254.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QQK7		CHASE HOME FINANCE	6	\$749,005.66	61.84%	0	\$0.00	NA	0
		Unavailable	4	\$462,170.33	38.16%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,211,175.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371QQM3		CITIMORTGAGE, INC.	1	\$182,834.57	36.69%	0	\$0.00	NA	0
		Unavailable	3	\$315,518.99	63.31%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$498,353.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QQN1		Unavailable	3	\$422,626.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$422,626.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QQR2		CITIMORTGAGE, INC.	3	\$412,771.29	9.72%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,286,839.97	30.29%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$120,638.16	2.84%	0	\$0.00	NA	0
		Unavailable	14	\$2,428,089.84	57.15%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,248,339.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QQS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$895,258.15	32.47%	0	\$0.00	NA	0
		Unavailable	11	\$1,862,109.50	67.53%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,757,367.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QQT8		Unavailable	6	\$815,593.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$815,593.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQ21		Unavailable	8	\$4,084,544.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$4,084,544.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQ47		Unavailable	4	\$2,154,593.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$2,154,593.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQ54		Unavailable	2	\$4,312,309.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$4,312,309.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQ70		Unavailable	52	\$42,899,546.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$42,899,546.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQ88		Unavailable	1	\$697,857.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$697,857.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQ96		Unavailable	9	\$7,061,563.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$7,061,563.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQU9		Unavailable	3	\$2,946,921.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$2,946,921.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381JQV7	Unavailable	22	\$15,290,216.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$15,290,216.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQX3	Unavailable	7	\$5,785,868.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$5,785,868.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQY1	Unavailable	3	\$4,340,765.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$4,340,765.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQZ8	Unavailable	1	\$1,158,810.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,158,810.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JRA2	Unavailable	1	\$891,662.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$891,662.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JRB0	Unavailable	3	\$1,415,116.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,415,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JRC8	Unavailable	1	\$8,976,622.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,976,622.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JRD6	Unavailable	53	\$28,680,163.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$28,680,163.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JRE4	Unavailable	2	\$732,439.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$732,439.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JRF1	Unavailable	2	\$1,295,569.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,295,569.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JRG9	Unavailable	1	\$915,435.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$915,435.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JRJ3	Unavailable	7	\$3,190,719.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$3,190,719.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L3A0	PHH MORTGAGE CORPORATION	6	\$1,355,547.55	32.09%	0	\$0.00	NA	0
	Unavailable	19	\$2,868,295.02	67.91%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,223,842.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L3B8	PHH MORTGAGE CORPORATION	5	\$560,543.76	32.96%	0	\$0.00	NA	0
	Unavailable	10	\$1,140,057.85	67.04%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,700,601.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400L3F9	PHH MORTGAGE CORPORATION	5	\$1,349,000.00	34.8%	0	\$0.00	NA	0
	Unavailable	13	\$2,527,677.44	65.2%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,876,677.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L3G7	PHH MORTGAGE CORPORATION	7	\$1,336,400.93	49.72%	0	\$0.00	NA	0
	Unavailable	7	\$1,351,672.77	50.28%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,688,073.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TML5	Unavailable	13	\$2,120,906.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,120,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TMM3	Unavailable	16	\$2,907,555.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,907,555.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AHY2	CROWN MORTGAGE COMPANY	9	\$1,030,933.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,030,933.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AHZ9	CROWN MORTGAGE COMPANY	7	\$1,047,265.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,047,265.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LBS7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,019,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,019,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JUH4	WASHINGTON MUTUAL BANK	13	\$853,956.48	74.65%	0	\$0.00	NA	0
	Unavailable	4	\$290,009.12	25.35%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,143,965.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JUJ0	WASHINGTON MUTUAL BANK	7	\$696,664.08	59.23%	0	\$0.00	NA	0
	Unavailable	5	\$479,561.51	40.77%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,176,225.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JUK7	WASHINGTON MUTUAL BANK	12	\$1,531,446.17	79.62%	0	\$0.00	NA	0
	Unavailable	3	\$391,929.72	20.38%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,923,375.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JUN1	WASHINGTON	4	\$914,772.40	80.82%	0	\$0.00	NA	0

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		MUTUAL BANK							
		Unavailable	1	\$217,106.55	19.18%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,131,878.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JUQ4		WASHINGTON MUTUAL BANK	7	\$572,827.96	49.03%	0	\$0.00	NA	0
		Unavailable	5	\$595,500.00	50.97%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,168,327.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JUS0		WASHINGTON MUTUAL BANK	21	\$7,216,211.17	59.04%	0	\$0.00	NA	0
		Unavailable	14	\$5,005,644.32	40.96%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$12,221,855.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JUT8		WASHINGTON MUTUAL BANK	4	\$1,143,960.00	23.13%	0	\$0.00	NA	0
		Unavailable	11	\$3,800,920.00	76.87%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,944,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JUU5		WASHINGTON MUTUAL BANK	30	\$10,910,822.00	61.82%	0	\$0.00	NA	0
		Unavailable	19	\$6,739,100.00	38.18%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$17,649,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JUW1		WASHINGTON MUTUAL BANK	34	\$9,685,384.96	67.59%	0	\$0.00	NA	0
		Unavailable	18	\$4,645,111.19	32.41%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$14,330,496.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L3R7		SUNTRUST MORTGAGE INC.	49	\$9,580,129.27	69.44%	0	\$0.00	NA	0
		Unavailable	23	\$4,216,625.77	30.56%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$13,796,755.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L5F1		SUNTRUST MORTGAGE INC.	82	\$16,649,426.29	85.12%	0	\$0.00	NA	0
		Unavailable	15	\$2,909,639.45	14.88%	1	\$88,579.44	NA	1
<b>Total</b>			<b>97</b>	<b>\$19,559,065.74</b>	<b>100%</b>	<b>1</b>	<b>\$88,579.44</b>		<b>1</b>
31406RSA4		Unavailable	31	\$2,063,169.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,063,169.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RSB2		Unavailable	11	\$1,092,926.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,092,926.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RSC0		Unavailable	36	\$3,555,682.42	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>36</b>	<b>\$3,555,682.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RSD8	Unavailable		18	\$1,744,874.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,744,874.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RSE6	Unavailable		5	\$1,300,264.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,300,264.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RSF3	Unavailable		12	\$1,566,178.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,566,178.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RSG1	Unavailable		64	\$8,524,383.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,524,383.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RSH9	Unavailable		26	\$3,363,720.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,363,720.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RSJ5	Unavailable		12	\$1,533,660.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,533,660.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RSK2	Unavailable		17	\$4,359,789.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,359,789.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RSP1	Unavailable		118	\$21,396,405.41	100%	2	\$463,551.88	NA	0
<b>Total</b>			<b>118</b>	<b>\$21,396,405.41</b>	<b>100%</b>	<b>2</b>	<b>\$463,551.88</b>		<b>0</b>
31406RSQ9	Unavailable		236	\$57,505,471.09	100%	1	\$233,181.42	NA	0
<b>Total</b>			<b>236</b>	<b>\$57,505,471.09</b>	<b>100%</b>	<b>1</b>	<b>\$233,181.42</b>		<b>0</b>
31406RSR7	Unavailable		57	\$13,501,810.84	100%	2	\$301,824.10	NA	1
<b>Total</b>			<b>57</b>	<b>\$13,501,810.84</b>	<b>100%</b>	<b>2</b>	<b>\$301,824.10</b>		<b>1</b>
31406RSS5	Unavailable		8	\$1,403,584.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,403,584.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RST3	Unavailable		7	\$1,131,241.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,131,241.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RSV8	Unavailable		17	\$1,786,770.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,786,770.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RSW6	Unavailable		23	\$3,330,593.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,330,593.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RSX4	Unavailable		42	\$5,662,459.07	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>42</b>	<b>\$5,662,459.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F2Q2		RBC CENTURA BANK	24	\$4,706,480.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,706,480.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JB27		ARVEST MORTGAGE COMPANY	1	\$75,000.00	0.28%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	100	\$17,054,631.86	63.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	34	\$7,084,187.71	26.44%	0	\$0.00	NA	0
		Unavailable	13	\$2,782,761.43	9.64%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$26,996,581.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JB35		ARVEST MORTGAGE COMPANY	2	\$167,324.24	0.5%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$451,107.31	1.36%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$61,877.32	0.19%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	259	\$25,661,835.66	77.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	32	\$3,452,096.97	10.42%	0	\$0.00	NA	0
		Unavailable	35	\$3,410,819.50	10.08%	0	\$0.00	NA	0
<b>Total</b>			<b>333</b>	<b>\$33,205,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JB43		CITIMORTGAGE, INC.	3	\$626,265.08	0.96%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$154,683.94	0.24%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	219	\$51,465,730.20	78.69%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$4,347,264.05	6.65%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$241,491.57	0.37%	0	\$0.00	NA	0
		Unavailable	36	\$8,571,633.42	13.09%	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$65,407,068.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JB50		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$173,873.45	0.75%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$42,750.00	0.18%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$108,781.05	0.47%	0	\$0.00	NA	0
			2	\$371,639.18	1.6%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	1	\$127,735.06	0.55%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,528.35	0.66%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$219,558.11	0.95%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$366,801.21	1.58%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$239,517.92	1.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$92,813.20	0.4%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$80,000.00	0.35%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$181,400.00	0.78%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$346,289.30	1.49%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$132,000.00	0.57%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$701,609.09	3.03%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$193,554.53	0.83%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$300,005.03	1.29%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$199,000.00	0.86%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$138,000.00	0.6%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$64,869.43	0.28%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$267,681.13	1.15%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$142,922.71	0.62%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$139,314.75	0.6%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$216,251.47	0.93%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$240,000.00	1.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$46,905.30	0.2%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$71,056.98	0.31%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$86,275.00	0.37%	0	\$0.00	NA	0

ESB MORTGAGE COMPANY	2	\$372,592.95	1.61%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$90,000.00	0.39%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,720,805.10	7.42%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$167,662.54	0.72%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$54,889.53	0.24%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$240,000.00	1.04%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$124,745.11	0.54%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$269,378.67	1.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$206,734.86	0.89%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$115,000.00	0.5%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$124,748.91	0.54%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$475,586.88	2.05%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$367,779.79	1.59%	0	\$0.00	NA	0
FREMONT BANK	1	\$168,880.00	0.73%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$285,000.00	1.23%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$314,634.42	1.36%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$96,300.27	0.42%	0	\$0.00	NA	0
GECU	1	\$101,788.88	0.44%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$186,374.88	0.8%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$157,178.84	0.68%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$264,066.83	1.14%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$349,275.57	1.51%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$149,698.69	0.65%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$241,500.00	1.04%	0	\$0.00	NA	0

	HOMESTREET BANK	1	\$193,997.62	0.84%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$82,500.00	0.36%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$169,100.00	0.73%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$232,625.73	1%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$47,900.65	0.21%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$87,820.57	0.38%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$149,694.14	0.65%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$159,678.61	0.69%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$890,587.53	3.84%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$416,136.88	1.79%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$535,034.30	2.31%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,364.40	0.29%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$136,128.63	0.59%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$74,847.07	0.32%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$64,000.00	0.28%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$349,286.32	1.51%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$210,200.00	0.91%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$47,902.12	0.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$633,101.94	2.73%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,950.00	0.36%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$147,689.06	0.64%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$71,356.38	0.31%	0	\$0.00	NA	0
		11	\$1,036,774.70	4.47%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP							
	SONEPCO FEDERAL CREDIT UNION	6	\$1,289,523.87	5.56%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,500.00	0.47%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$269,457.65	1.16%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$155,672.25	0.67%	0	\$0.00	NA	0
	TEXAS BANK	3	\$335,328.86	1.45%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$125,743.08	0.54%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$134,724.73	0.58%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$67,861.34	0.29%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$185,000.00	0.8%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$329,116.65	1.42%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$86,000.00	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$179,105.84	0.77%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$404,799.13	1.75%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,819.21	0.39%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$229,531.01	0.99%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$222,838.56	0.96%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$183,619.15	0.79%	0	\$0.00	NA	0
	Unavailable	6	\$644,539.89	2.72%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$23,185,612.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JB68	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,827.23	0.9%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$209,584.48	2.1%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$53,495.85	0.54%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$365,290.65	3.66%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	2	\$130,951.93	1.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$69,166.96	0.69%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$62,276.53	0.62%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$213,576.57	2.14%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$165,000.00	1.65%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$63,150.00	0.63%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$97,312.83	0.97%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$140,000.00	1.4%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$189,144.92	1.89%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$44,912.56	0.45%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$282,222.13	2.83%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$160,700.00	1.61%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,384.45	1.1%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$86,184.40	0.86%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$129,247.60	1.29%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$2,154,536.15	21.57%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$42,715.31	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$128,000.00	1.28%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$280,756.78	2.81%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$49,406.41	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,800.00	1.83%	0	\$0.00	NA	0
		1	\$53,000.00	0.53%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DANVILLE							
	FIRST PEOPLES COMMUNITY FCU	1	\$175,651.76	1.76%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$231,700.00	2.32%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$71,861.78	0.72%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$93,000.00	0.93%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$178,000.00	1.78%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$54,891.18	0.55%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$94,914.65	0.95%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$129,754.21	1.3%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$88,823.91	0.89%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$69,600.00	0.7%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$83,000.00	0.83%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$445,532.49	4.46%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$206,000.00	2.06%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$60,000.00	0.6%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$211,580.53	2.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$351,400.00	3.52%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$204,594.38	2.05%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$124,756.38	1.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$70,859.52	0.71%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$128,500.00	1.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$241,600.00	2.42%	0	\$0.00	NA	0
		1	\$136,733.00	1.37%	0	\$0.00	NA	0

	VISTA FEDERAL CREDIT UNION								
	Unavailable	13	\$1,070,412.47	9.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>93</b>	<b>\$10,076,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JB76	ARVEST MORTGAGE COMPANY	1	\$58,500.00	0.22%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$131,746.61	0.5%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$106,788.29	0.41%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	187	\$21,833,446.44	83.31%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$107,583.50	0.41%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$720,555.54	2.75%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	7	\$953,391.10	3.64%	0	\$0.00	NA	0	
	Unavailable	18	\$2,356,711.52	8.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>224</b>	<b>\$26,268,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JB84	AMARILLO NATIONAL BANK	1	\$55,819.45	1.26%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$76,751.75	1.73%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$69,781.55	1.58%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$55,500.00	1.25%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$49,840.53	1.13%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$56,120.83	1.27%	0	\$0.00	NA	0	
	EVERBANK	5	\$352,314.03	7.96%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$309,195.51	6.99%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$195,368.08	4.41%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$40,671.28	0.92%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$65,390.77	1.48%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$45,851.69	1.04%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	9	\$542,945.83	12.27%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$59,808.63	1.35%	0	\$0.00	NA	0	

	INTERNATIONAL BANK OF COMMERCE	1	\$56,068.65	1.27%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$82,500.00	1.86%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$55,645.61	1.26%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,824.58	1.24%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$44,956.16	1.02%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$89,500.00	2.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$72,190.91	1.63%	0	\$0.00	NA	0
	Unavailable	33	\$1,994,775.58	45.06%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$4,425,821.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JB92	ABACUS FEDERAL SAVINGS BANK	1	\$123,000.00	4.77%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$121,000.00	4.69%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$59,631.38	2.31%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$101,500.00	3.94%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$46,713.20	1.81%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$89,456.75	3.47%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$382,233.55	14.82%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$200,000.00	7.76%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$123,500.00	4.79%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$51,288.54	1.99%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$55,000.00	2.13%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$319,532.64	12.39%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$95,000.00	3.68%	0	\$0.00	NA	0
	STANDARD MORTGAGE	1	\$66,643.62	2.58%	0	\$0.00	NA	0

	CORPORATION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,000.00	2.25%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$184,407.77	7.15%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	2.71%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,860.18	5.27%	0	\$0.00	NA	0	
	Unavailable	1	\$295,684.64	11.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,578,452.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JBY7	GOLDMAN SACHS MORTGAGE COMPANY	18	\$3,175,552.00	86.4%	0	\$0.00	NA	0	
	Unavailable	3	\$499,866.07	13.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$3,675,418.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JBZ4	AMEGY MORTGAGE	1	\$175,624.68	7.63%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$178,113.67	7.73%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$206,951.12	8.99%	0	\$0.00	NA	0	
	CREDIT UNION ONE	7	\$945,642.88	41.06%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$419,744.37	18.23%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	3	\$376,850.45	16.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,302,927.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JC26	CITIMORTGAGE, INC.	1	\$119,820.52	1.3%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,920.39	1.19%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	38	\$4,479,076.32	48.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,990,772.22	21.53%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$110,598.97	1.2%	0	\$0.00	NA	0	
	Unavailable	22	\$2,561,231.58	26.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$9,371,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JC34	CITIMORTGAGE, INC.	1	\$144,592.62	1.04%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	38	\$5,165,716.42	37.23%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	23	\$3,151,111.67	22.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,110,508.37	8%	0	\$0.00	NA	0
	Unavailable	35	\$4,707,455.92	31.02%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$14,279,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JC42	CITIMORTGAGE, INC.	7	\$1,631,398.14	2.87%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$297,984.16	0.52%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$445,652.08	0.78%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	75	\$17,337,968.28	30.5%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	54	\$11,199,849.02	19.7%	1	\$170,047.56	NA	1
	PHH MORTGAGE CORPORATION	17	\$3,923,863.01	6.9%	0	\$0.00	NA	0
	Unavailable	91	\$22,377,876.31	38.73%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$57,214,591.00</b>	<b>100%</b>	<b>1</b>	<b>\$170,047.56</b>		<b>1</b>
31407JC59	GOLDMAN SACHS MORTGAGE COMPANY	59	\$13,673,589.44	81.85%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$235,256.87	1.41%	0	\$0.00	NA	0
	Unavailable	15	\$3,189,689.69	16.74%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$17,098,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JC67	ARVEST MORTGAGE COMPANY	13	\$895,739.74	1.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$351,396.78	0.41%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$124,953.29	0.14%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$246,748.73	0.29%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	952	\$63,429,458.18	73.51%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$756,005.43	0.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	47	\$3,078,499.09	3.57%	1	\$48,216.78	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$264,377.54	0.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$978,571.72	1.13%	0	\$0.00	NA	0
	Unavailable	239	\$16,317,002.50	18.72%	0	\$0.00	NA	0
<b>Total</b>		<b>1,293</b>	<b>\$86,442,753.00</b>	<b>100%</b>	<b>1</b>	<b>\$48,216.78</b>		<b>0</b>
31407JC75		5	\$483,815.31	0.44%	0	\$0.00	NA	0

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		ARVEST MORTGAGE COMPANY							
		CITIMORTGAGE, INC.	1	\$84,933.69	0.08%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$86,000.00	0.08%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	4	\$405,443.96	0.37%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$411,374.02	0.37%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	803	\$77,868,335.88	70.19%	1	\$90,154.83	NA	0
		NATIONAL CITY MORTGAGE COMPANY	35	\$3,393,343.55	3.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	48	\$4,688,305.45	4.23%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$180,544.42	0.16%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	15	\$1,506,845.93	1.36%	0	\$0.00	NA	0
		Unavailable	225	\$21,919,166.79	19.66%	0	\$0.00	NA	0
<b>Total</b>			<b>1,143</b>	<b>\$111,028,109.00</b>	<b>100%</b>	<b>1</b>	<b>\$90,154.83</b>		<b>0</b>
31407JC83		ARVEST MORTGAGE COMPANY	3	\$362,300.00	0.47%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$236,808.05	0.31%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$238,908.35	0.31%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	432	\$50,529,678.27	65.22%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	22	\$2,576,396.13	3.33%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	30	\$3,507,495.00	4.53%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$233,798.53	0.3%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	10	\$1,153,320.21	1.49%	0	\$0.00	NA	0
		Unavailable	165	\$19,226,245.46	24.04%	0	\$0.00	NA	0
<b>Total</b>			<b>668</b>	<b>\$78,064,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JC91		ARVEST MORTGAGE COMPANY	7	\$952,691.90	0.71%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$562,618.81	0.42%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$401,726.78	0.3%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$256,584.29	0.19%	0	\$0.00	NA	0
			637	\$86,849,919.71	64.51%	0	\$0.00	NA	0

	GOLDMAN SACHS MORTGAGE COMPANY							
	NATIONAL CITY MORTGAGE COMPANY	50	\$6,768,760.36	5.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$4,980,808.41	3.7%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$402,062.02	0.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$1,222,592.02	0.91%	0	\$0.00	NA	0
	Unavailable	241	\$32,520,859.70	23.93%	0	\$0.00	NA	0
<b>Total</b>		<b>993</b>	<b>\$134,918,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JCA8	ADVANTAGE BANK	1	\$48,234.88	0.8%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$96,921.53	1.62%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$179,685.30	3%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$108,356.00	1.81%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,518.43	1.33%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$368,492.57	6.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$232,095.06	3.87%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$69,587.16	1.16%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$49,404.58	0.82%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$99,402.12	1.66%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,336,819.37	22.29%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$49,701.06	0.83%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$47,000.00	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$64,611.38	1.08%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$68,000.00	1.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$74,554.64	1.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$60,588.08	1.01%	0	\$0.00	NA	0
		1	\$57,200.00	0.95%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION								
	MANUFACTURERS BANK AND TRUST CO.	2	\$204,781.43	3.41%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$217,986.82	3.63%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$69,581.49	1.16%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$71,069.60	1.19%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$48,200.00	0.8%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$155,000.00	2.58%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	1%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	\$75,000.00	1.25%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$120,000.00	2%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$88,173.29	1.47%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$57,200.00	0.95%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	5	\$365,400.00	6.09%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$128,307.44	2.14%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$372,452.49	6.21%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$124,247.53	2.07%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$131,000.00	2.18%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$63,500.00	1.06%	0	\$0.00	NA	0	
	Unavailable	9	\$555,218.78	9.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$5,997,291.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JCB6	AMARILLO NATIONAL BANK	1	\$149,040.45	1.6%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$215,303.59	2.31%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$166,461.58	1.78%	0	\$0.00	NA	0	

	CHANNEL							
	EVERBANK	1	\$385,987.84	4.13%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$186,082.61	1.99%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$90,000.00	0.96%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$124,596.99	1.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$155,600.00	1.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$115,127.62	1.23%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$124,601.33	1.33%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$1,482,884.91	15.88%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$93,248.39	1%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$153,508.83	1.64%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$139,548.63	1.49%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$89,709.83	0.96%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,946.00	1.73%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$221,772.18	2.38%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$187,777.86	2.01%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$443,518.39	4.75%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$362,379.95	3.88%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,956.21	1.82%	0	\$0.00	NA	0
	Unavailable	32	\$4,209,816.81	44.13%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,428,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JCC4	ARVEST MORTGAGE COMPANY	2	\$110,600.00	8.83%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$587,051.88	46.87%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$153,068.68	12.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$401,726.31	32.08%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,252,446.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JCF7		CCO MORTGAGE CORPORATION	2	\$451,138.99	17.2%	0	\$0.00	NA	0
		CREDIT UNION ONE	9	\$915,106.20	34.89%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	3	\$414,201.29	15.79%	0	\$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	1	\$259,057.36	9.88%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	4	\$225,619.10	8.6%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$135,000.00	5.15%	0	\$0.00	NA	0
		Unavailable	1	\$222,507.33	8.49%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,622,630.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JCJ9		DUBUQUE BANK AND TRUST COMPANY	1	\$48,366.35	2.78%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$79,917.58	4.6%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK	1	\$77,720.11	4.47%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$58,259.87	3.35%	0	\$0.00	NA	0
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,949.67	4.31%	0	\$0.00	NA	0
		FREMONT BANK - DEDICATED CHANNEL	1	\$50,000.00	2.88%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	8	\$469,000.42	26.98%	0	\$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	2	\$95,032.87	5.47%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$74,500.00	4.29%	0	\$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,000.00	3.45%	0	\$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	2	\$100,800.00	5.8%	0	\$0.00	NA	0
		THUNDER BANK	1	\$79,544.95	4.58%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	\$156,673.14	9.01%	0	\$0.00	NA	0
		Unavailable	5	\$313,735.98	18.03%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,738,500.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407JCK6	AMARILLO NATIONAL BANK	1	\$129,808.32	2.76%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$154,893.33	3.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,226.00	3.15%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$190,950.00	4.06%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,033,263.68	21.99%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$183,873.37	3.91%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$113,175.00	2.41%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$94,400.00	2.01%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$215,855.07	4.59%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$722,741.09	15.38%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$120,400.00	2.56%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$459,712.01	9.78%	1	\$255,301.40	NA	0
	SKY FINANCIAL GROUP	1	\$169,880.01	3.62%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$464,675.91	9.89%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,932.95	2.02%	0	\$0.00	NA	0
	Unavailable	5	\$758,105.26	8.57%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,054,892.00</b>	<b>100%</b>	<b>1</b>	<b>\$255,301.40</b>		<b>0</b>
31407JCL4	GOLDMAN SACHS MORTGAGE COMPANY	2	\$126,047.37	8.73%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$366,633.44	25.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$773,757.76	53.58%	0	\$0.00	NA	0
	Unavailable	3	\$177,689.65	12.3%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,444,128.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407JCM2		FRANKLIN BANK, SSB	1	\$128,617.60	2.18%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	3	\$343,457.46	5.83%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,343,636.50	22.79%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	34	\$3,681,721.80	62.45%	0	\$0.00	NA	0
		Unavailable	3	\$398,358.93	6.75%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,895,792.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JCN0		GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,356,935.33	10.23%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$1,369,383.86	10.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	32	\$7,374,749.57	55.58%	0	\$0.00	NA	0
		Unavailable	12	\$3,357,083.24	23.87%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$13,458,152.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JCP5		GOLDMAN SACHS MORTGAGE COMPANY	85	\$17,470,859.87	80.28%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,193,092.48	5.48%	0	\$0.00	NA	0
		Unavailable	15	\$3,207,728.65	14.24%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$21,871,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JCQ3		CREDIT UNION ONE	2	\$164,499.15	8.08%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	2	\$566,610.78	27.84%	0	\$0.00	NA	0
		KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$249,435.66	12.26%	0	\$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	1	\$239,743.42	11.78%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$342,125.11	16.81%	0	\$0.00	NA	0
		TD BANKNORTH, N.A.	1	\$171,631.38	8.43%	0	\$0.00	NA	0
		THE FIRST NATIONAL BANK OF BERWICK	1	\$125,952.90	6.19%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	8.61%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,034,998.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JCR1		CITIMORTGAGE, INC.	1	\$256,284.51	0.84%	0	\$0.00	NA	0
			124	\$20,574,832.73	67.42%	0	\$0.00	NA	0

		GOLDMAN SACHS MORTGAGE COMPANY							
		PHH MORTGAGE CORPORATION	20	\$3,255,100.34	10.67%	0	\$0.00	NA	0
		Unavailable	39	\$6,431,487.85	21.07%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$30,517,705.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JCS9		GOLDMAN SACHS MORTGAGE COMPANY	24	\$4,473,723.18	67.4%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$684,603.55	10.31%	0	\$0.00	NA	0
		Unavailable	8	\$1,506,454.27	22.29%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,664,781.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JCT7		ALTRA FEDERAL CREDIT UNION	1	\$59,956.57	0.55%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$234,185.60	2.16%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	8	\$457,333.58	4.21%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$44,000.00	0.41%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$65,600.00	0.6%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	1	\$63,625.00	0.59%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$75,000.00	0.69%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$112,365.76	1.04%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$47,464.75	0.44%	0	\$0.00	NA	0
		COLUMBIA HOME LOANS, LLC	1	\$50,714.18	0.47%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$71,390.86	0.66%	0	\$0.00	NA	0
		FIRST AMERICAN CREDIT UNION	1	\$62,151.48	0.57%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK	2	\$110,915.49	1.02%	0	\$0.00	NA	0
		FIRST HERITAGE FINANCIAL CORPORATION	1	\$70,446.35	0.65%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$70,000.00	0.64%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$137,768.00	1.27%	0	\$0.00	NA	0
		FIRST PLACE BANK	3	\$186,362.97	1.72%	0	\$0.00	NA	0

FIRSTBANK PUERTO RICO	2	\$124,759.64	1.15%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	27	\$1,741,050.44	16.04%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$46,000.00	0.42%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$75,035.29	0.69%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$71,853.91	0.66%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$83,238.18	0.77%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$80,638.59	0.74%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$134,055.79	1.24%	1	\$56,805.99	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$57,555.07	0.53%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$63,700.28	0.59%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$64,600.00	0.6%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$59,956.35	0.55%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$282,345.21	2.6%	0	\$0.00	NA	0
NEW ERA BANK	2	\$86,700.00	0.8%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$128,790.52	1.19%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$117,764.70	1.08%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	6	\$408,000.00	3.76%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$229,884.26	2.12%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	3	\$212,246.27	1.96%	0	\$0.00	NA	0
TIERONE BANK	1	\$79,937.59	0.74%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE	3	\$200,747.86	1.85%	0	\$0.00	NA	0

	SERVICES								
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.69%	0	\$0.00	NA	0	
	Unavailable	73	\$4,591,642.46	41.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>172</b>	<b>\$10,934,783.00</b>	<b>100%</b>	<b>1</b>	<b>\$56,805.99</b>		<b>0</b>	
31407JCU4	AMARILLO NATIONAL BANK	2	\$200,443.51	2.16%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$398,609.47	4.29%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$94,500.00	1.02%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$101,924.30	1.1%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$87,431.74	0.94%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$203,587.34	2.19%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,921.62	1.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$98,922.77	1.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$109,514.50	1.18%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$88,000.00	0.95%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$199,854.80	2.15%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	10	\$981,399.39	10.56%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$99,921.99	1.08%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$86,333.27	0.93%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$99,925.79	1.08%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$108,600.00	1.17%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$108,000.00	1.16%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$102,926.12	1.11%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$109,000.00	1.17%	0	\$0.00	NA	0	

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	CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$103,859.91	1.12%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$88,132.88	0.95%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$90,425.82	0.97%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$189,008.07	2.03%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,000.00	0.94%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$192,540.00	2.07%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$87,335.18	0.94%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$84,936.91	0.91%	0	\$0.00	NA	0
	Unavailable	51	\$4,986,554.53	53.66%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$9,291,609.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JCV2	AURORA FINANCIAL GROUP INC.	1	\$116,730.00	2.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$114,210.83	2.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$121,909.45	2.33%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$115,909.51	2.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$116,250.00	2.22%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$115,414.28	2.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$121,904.82	2.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$112,235.12	2.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$122,908.71	2.35%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$226,824.44	4.33%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$110,500.00	2.11%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$592,648.60	11.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$116,136.53	2.22%	0	\$0.00	NA	0
		1	\$110,000.00	2.1%	0	\$0.00	NA	0

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	HARTFORD FUNDING LTD.								
	HOME FINANCING CENTER INC.	1	\$116,309.20	2.22%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$115,000.00	2.2%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$112,918.95	2.16%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,000.00	2.14%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$115,909.51	2.21%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$234,818.96	4.49%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$121,550.00	2.32%	0	\$0.00	NA	0	
	Unavailable	18	\$2,092,000.05	39.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$5,234,088.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JCW0	BLACKHAWK STATE BANK	1	\$125,500.00	1.49%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$130,400.69	1.55%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	\$389,900.00	4.63%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,000.00	1.48%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$140,000.00	1.66%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$144,092.98	1.71%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$129,478.91	1.54%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$131,147.61	1.56%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$288,189.22	3.42%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$125,000.00	1.48%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$124,907.23	1.48%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$293,434.50	3.49%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$131,364.00	1.56%	0	\$0.00	NA	0	

	JAMES F. MESSINGER AND COMPANY INC.	1	\$130,498.12	1.55%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$131,898.55	1.57%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,498.34	1.59%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$129,200.00	1.53%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$145,900.43	1.73%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$282,000.00	3.35%	0	\$0.00	NA	0
	PIONEER BANK	1	\$126,406.12	1.5%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$137,000.00	1.63%	0	\$0.00	NA	0
	Unavailable	37	\$5,058,475.30	58.5%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,553,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JCX8	ASSOCIATED BANK, NA	2	\$424,671.32	1.27%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.25%	1	\$409,186.65	NA	0
	CHEVY CHASE BANK FSB	1	\$184,370.44	0.55%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$176,400.00	0.53%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,671.44	0.49%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$558,391.47	1.67%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$218,800.00	0.65%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$190,500.00	0.57%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$313,373.03	0.94%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$153,900.00	0.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$177,161.69	0.53%	0	\$0.00	NA	0

FIRSTBANK PUERTO RICO	17	\$5,707,629.44	17.06%	0	\$0.00	NA	0
FREMONT BANK	2	\$317,878.40	0.95%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	9	\$1,838,288.52	5.49%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$189,762.56	0.57%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$414,246.60	1.24%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$161,374.02	0.48%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$254,810.75	0.76%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$364,000.00	1.09%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$179,859.58	0.54%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$152,480.95	0.46%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$159,950.00	0.48%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$335,000.00	1%	0	\$0.00	NA	0
MID-STATE BANK	2	\$633,046.11	1.89%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$229,325.37	0.69%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	2	\$439,688.18	1.31%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$450,040.00	1.35%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$183,498.13	0.55%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$256,299.91	0.77%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$198,354.95	0.59%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$457,143.11	1.37%	0	\$0.00	NA	0
ROCKHOLD, BROWN & COMPANY, THE	1	\$165,879.85	0.5%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$159,175.73	0.48%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$420,424.01	1.26%	0	\$0.00	NA	0
	1	\$390,894.82	1.17%	0	\$0.00	NA	0

	SPENCER SAVINGS BANK								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,771.72	0.9%	0	\$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$210,000.00	0.63%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$489,627.16	1.46%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$466,651.35	1.39%	0	\$0.00	NA	0	
	Unavailable	68	\$14,952,578.69	44.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>143</b>	<b>\$33,456,919.30</b>	<b>100%</b>	<b>1</b>	<b>\$409,186.65</b>		<b>0</b>	
31407JCY6	ARVEST MORTGAGE COMPANY	8	\$503,908.79	2.99%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$171,823.46	1.02%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$61,654.21	0.37%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	154	\$9,789,738.81	58.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,896,842.72	11.27%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$718,453.61	4.27%	0	\$0.00	NA	0	
	Unavailable	58	\$3,842,469.40	21.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>263</b>	<b>\$16,984,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JCZ3	FRANKLIN BANK, SSB	2	\$184,221.70	1.51%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	69	\$6,688,156.09	54.91%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,778,598.09	14.6%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$590,583.24	4.85%	0	\$0.00	NA	0	
	Unavailable	30	\$2,939,635.35	24.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>126</b>	<b>\$12,181,194.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JD25	ARVEST MORTGAGE COMPANY	1	\$101,398.96	0.16%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	398	\$47,676,551.95	73.68%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$137,855.91	0.21%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$407,733.70	0.63%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	57	\$6,670,804.16	10.31%	0	\$0.00	NA	0
	Unavailable	80	\$9,839,872.32	15.01%	0	\$0.00	NA	0
<b>Total</b>		<b>540</b>	<b>\$64,834,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JD33	ARVEST MORTGAGE COMPANY	5	\$1,134,326.79	0.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$725,893.19	0.16%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$674,079.19	0.15%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1,135	\$300,636,382.65	66.69%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$731,088.87	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	165	\$39,733,977.78	8.81%	0	\$0.00	NA	0
	Unavailable	410	\$107,856,305.53	23.78%	0	\$0.00	NA	0
<b>Total</b>		<b>1,723</b>	<b>\$451,492,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JD41	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,800.90	0.63%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$212,777.60	0.67%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	5	\$438,901.61	1.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$110,000.00	0.35%	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$4,211,713.73	13.25%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,574.85	1.31%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$139,520.96	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$430,513.04	1.35%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$215,450.00	0.68%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,249,047.29	3.93%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$210,000.00	0.66%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$142,923.47	0.45%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$167,832.75	0.53%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$493,000.00	1.55%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION OF FLORIDA	1	\$167,436.27	0.53%	0	\$0.00	NA	0
	CREDIT UNION ONE	4	\$581,978.96	1.83%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$97,904.75	0.31%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$89,455.63	0.28%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$3,612,814.77	11.36%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$221,534.17	0.7%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$460,500.00	1.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$218,919.92	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$122,874.60	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$120,000.00	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$845,584.85	2.66%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$99,904.20	0.31%	0	\$0.00	NA	0
	FULTON BANK	1	\$139,860.63	0.44%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$752,264.45	2.37%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$331,365.10	1.04%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$261,421.95	0.82%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	19	\$3,495,619.00	10.99%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$233,905.50	0.74%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$169,834.77	0.53%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,347,423.05	4.24%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$99,000.00	0.31%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$119,883.37	0.38%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$222,642.57	0.7%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,000.00	0.28%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$487,000.00	1.53%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$139,863.93	0.44%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$82,417.87	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$177,427.38	0.56%	0	\$0.00	NA	0
	TIERONE BANK	1	\$255,751.19	0.8%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$1,859,585.34	5.85%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$134,868.78	0.42%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$228,277.91	0.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$309,000.00	0.97%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$148,000.00	0.47%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,045,892.65	3.29%	0	\$0.00	NA	0
	Unavailable	21	\$4,211,506.81	13.23%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$31,794,776.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JD58	ABACUS FEDERAL SAVINGS BANK	10	\$3,198,184.40	7.55%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$161,841.58	0.38%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$304,958.96	0.72%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$310,550.00	0.73%	0	\$0.00	NA	0
	AF BANK	1	\$54,812.89	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$358,137.43	0.85%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$141,516.90	0.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$139,623.36	0.33%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$534,026.68	1.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	4	\$614,059.85	1.45%	0	\$0.00	NA	0

	UNION							
	ANCHORBANK FSB	2	\$140,316.82	0.33%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$74,744.84	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$491,813.57	1.16%	0	\$0.00	NA	0
	AUBURNBANK	1	\$115,246.61	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$340,677.13	0.8%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$162,500.00	0.38%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$449,400.00	1.06%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$129,159.09	0.3%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$60,500.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$165,000.00	0.39%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$103,646.18	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$323,296.36	0.76%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	8	\$978,596.63	2.31%	0	\$0.00	NA	0
	CREDIT UNION ONE	15	\$1,453,845.97	3.43%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$160,434.49	0.38%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$179,200.00	0.42%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$568,500.00	1.34%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$185,865.51	0.44%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,500.00	0.31%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$59,793.69	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$74,390.94	0.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,315,584.90	3.11%	0	\$0.00	NA	0

FIRST CENTURY BANK, NA	1	\$100,000.00	0.24%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$457,932.88	1.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$167,428.45	0.4%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	7	\$1,431,998.95	3.38%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$496,021.33	1.17%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$189,487.87	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$65,675.80	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$463,418.04	1.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$631,444.99	1.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$394,083.20	0.93%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$103,000.00	0.24%	0	\$0.00	NA	0
FULTON BANK	2	\$685,783.94	1.62%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	4	\$483,694.71	1.14%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$321,901.13	0.76%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$98,205.30	0.23%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$99,260.80	0.23%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$407,608.53	0.96%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$154,472.68	0.36%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$213,750.00	0.5%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$900,038.54	2.12%	0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$370,724.94	0.88%	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$99,292.21	0.23%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$207,564.87	0.49%	0	\$0.00	NA	0
	4	\$638,028.37	1.51%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MID AMERICA FEDERAL SAVINGS BANK	2	\$372,850.64	0.88%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$219,243.51	0.52%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	10	\$1,135,604.47	2.68%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$325,000.00	0.77%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$169,250.00	0.4%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$146,509.01	0.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,873,148.48	4.42%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$350,000.00	0.83%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	7	\$1,116,045.88	2.63%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$79,727.83	0.19%	0	\$0.00	NA	0
	PRIMEBANK	1	\$79,727.83	0.19%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$74,736.56	0.18%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,523.70	0.33%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,550.00	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,312.29	0.47%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$350,000.00	0.83%	0	\$0.00	NA	0
	SONEPCO FEDERAL CREDIT UNION	1	\$129,103.74	0.3%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$254,070.17	0.6%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$1,118,851.64	2.64%	0	\$0.00	NA	0
		1	\$70,758.46	0.17%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA							
	TINKER FEDERAL CREDIT UNION	1	\$47,500.00	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$229,217.52	0.54%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	20	\$3,232,392.91	7.63%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$129,251.64	0.31%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$78,100.00	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$351,956.25	0.83%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$458,701.11	1.08%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$171,414.84	0.4%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,621.76	0.26%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$69,756.73	0.16%	0	\$0.00	NA	0
	Unavailable	41	\$6,217,556.33	14.72%	0	\$0.00	NA	0
<b>Total</b>		<b>284</b>	<b>\$42,360,025.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JD66	ARVEST MORTGAGE COMPANY	14	\$1,760,228.72	7.75%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$1,196,713.64	5.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	119	\$19,757,729.38	86.98%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$22,714,671.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JD74	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$67,000.00	0.38%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$56,112.52	0.31%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$66,776.89	0.37%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$116,616.56	0.65%	0	\$0.00	NA	0
		1	\$49,832.42	0.28%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	5	\$293,268.30	1.64%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$202,854.11	1.14%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$63,784.58	0.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$72,890.00	0.41%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$64,785.86	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$726,519.97	4.07%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$56,500.00	0.32%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$73,000.00	0.41%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$81,500.00	0.46%	0	\$0.00	NA	0
	BANKIOWA	1	\$72,255.97	0.4%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$119,662.87	0.67%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$52,327.04	0.29%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,833.50	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$294,139.04	1.65%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$70,000.00	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,736.44	0.84%	0	\$0.00	NA	0
	CREDIT UNION ONE	5	\$305,461.08	1.71%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$78,140.60	0.44%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$40,820.00	0.23%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$59,798.05	0.33%	0	\$0.00	NA	0
	EVERBANK	1	\$60,596.99	0.34%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,311.01	0.44%	0	\$0.00	NA	0
		38	\$2,403,846.94	13.45%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST BANK RICHMOND, NA	2	\$100,060.00	0.56%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$133,336.93	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$67,771.12	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$221,667.25	1.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$172,422.69	0.97%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$78,734.09	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,600.40	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	3	\$181,129.34	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$63,600.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$230,337.77	1.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$48,238.83	0.27%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$129,568.86	0.73%	0	\$0.00	NA	0
	FREMONT BANK	1	\$55,000.00	0.31%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$74,752.91	0.42%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$78,400.00	0.44%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$202,000.00	1.13%	0	\$0.00	NA	0
	GECU	1	\$69,764.38	0.39%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$74,493.80	0.42%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$74,752.92	0.42%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$178,209.95	1%	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK	3	\$184,634.30	1.03%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$146,752.92	0.82%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$237,425.55	1.33%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$71,760.24	0.4%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0
	ILLINI BANK	1	\$70,960.34	0.4%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$60,450.00	0.34%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$59,800.20	0.33%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$58,805.62	0.33%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$52,627.92	0.29%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$73,551.59	0.41%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$49,837.04	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$191,362.46	1.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.42%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$149,733.60	0.84%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$68,000.00	0.38%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$240,275.33	1.34%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.39%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$65,000.00	0.36%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$74,750.25	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$214,100.00	1.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$188,000.00	1.05%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$79,730.73	0.45%	0	\$0.00	NA	0
		2	\$104,307.27	0.58%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY							
	PERPETUAL SAVINGS BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0
	PIONEER BANK	1	\$57,406.12	0.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,700.00	0.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$123,585.50	0.69%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$219,277.87	1.23%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$514,508.72	2.88%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$352,552.60	1.97%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,000.00	0.4%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$174,807.00	0.98%	0	\$0.00	NA	0
	TEXAS BANK	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0
	TIERONE BANK	1	\$72,756.91	0.41%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$63,205.28	0.35%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$457,723.86	2.56%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$77,372.99	0.43%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$65,780.22	0.37%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$71,000.00	0.4%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$50,000.00	0.28%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$127,859.58	0.72%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,000.00	0.42%	0	\$0.00	NA	0
	Unavailable	65	\$4,065,436.22	22.74%	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$17,866,050.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JD82	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$522,090.91	0.76%	0	\$0.00	NA	0

	JERSEY, INC.							
	ADIRONDACK TRUST COMPANY THE	2	\$232,000.00	0.34%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$111,627.04	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$355,549.22	0.52%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$262,314.09	0.38%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,260,103.40	1.83%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$120,991.38	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$977,288.52	1.42%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$418,990.23	0.61%	0	\$0.00	NA	0
	AMERIANA BANK AND TRUST, SB	1	\$299,000.99	0.43%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,467,419.62	2.13%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$149,836.60	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$175,413.92	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$223,706.00	0.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$636,884.07	0.93%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$770,903.58	1.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$916,066.54	1.33%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$415,613.72	0.6%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$402,117.60	0.58%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$412,649.37	0.6%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$296,996.97	0.43%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	BANKIOWA	1	\$99,264.76	0.14%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$101,000.00	0.15%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$149,505.84	0.22%	0	\$0.00	NA	0
		2	\$245,171.99	0.36%	0	\$0.00	NA	0

	BLACKHAWK CREDIT UNION							
	BLACKHAWK STATE BANK	2	\$325,890.95	0.47%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$528,664.36	0.77%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$647,253.48	0.94%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$274,667.00	0.4%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$992,730.09	1.44%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$116,614.55	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$109,633.70	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$255,046.00	0.37%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$88,100.00	0.13%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$247,569.17	0.36%	0	\$0.00	NA	0
	CREDIT UNION ONE	6	\$714,227.31	1.04%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$159,467.19	0.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$120,200.00	0.17%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$241,500.00	0.35%	0	\$0.00	NA	0
	EVERBANK	4	\$787,901.66	1.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$420,206.04	0.61%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	49	\$7,093,274.76	10.31%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$112,075.54	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$548,148.76	0.8%	0	\$0.00	NA	0
		4	\$510,773.80	0.74%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FINANCIAL BANK	6	\$726,421.22	1.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$701,630.41	1.02%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,051,808.62	1.53%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$193,866.10	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$87,706.96	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$132,800.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$119,604.67	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$591,229.23	0.86%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$280,000.00	0.41%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$557,651.87	0.81%	0	\$0.00	NA	0
	FREMONT BANK	5	\$918,844.00	1.34%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	8	\$1,329,075.00	1.93%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$447,260.74	0.65%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$219,275.23	0.32%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	12	\$1,731,440.64	2.52%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$101,653.81	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$477,269.35	0.69%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$716,602.30	1.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$102,059.01	0.15%	0	\$0.00	NA	0

HOME FINANCING CENTER INC.	3	\$338,559.35	0.49%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$470,425.94	0.68%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$102,158.67	0.15%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$214,572.95	0.31%	0	\$0.00	NA	0
ILLINI BANK	1	\$96,677.58	0.14%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$270,124.63	0.39%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$464,000.00	0.67%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$111,000.00	0.16%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$259,101.84	0.38%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$125,000.00	0.18%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$239,192.19	0.35%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$278,007.41	0.4%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$104,850.00	0.15%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$863,121.77	1.25%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$119,600.40	0.17%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$172,838.09	0.25%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,500.00	0.27%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$125,000.00	0.18%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$242,000.00	0.35%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$161,853.38	0.24%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$187,387.29	0.27%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	2	\$183,355.62	0.27%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,241,574.67	1.8%	0	\$0.00	NA	0

	- DEDICATED CHANNEL							
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$168,864.78	0.25%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$170,379.04	0.25%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$99,674.08	0.14%	0	\$0.00	NA	0
	PARK BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$89,697.07	0.13%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$240,000.00	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$265,925.98	0.39%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,690.39	0.14%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$350,820.66	0.51%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,731.95	0.23%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$119,508.37	0.17%	0	\$0.00	NA	0
	S&T BANK	1	\$174,429.66	0.25%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$132,557.11	0.19%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$85,713.62	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,142,523.60	1.66%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$443,828.36	0.64%	0	\$0.00	NA	0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$291,750.00	0.42%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$114,118.71	0.17%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$197,000.00	0.29%	0	\$0.00	NA	0
		1	\$192,357.31	0.28%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,000.00	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,177.98	0.27%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$299,003.10	0.43%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$85,050.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$139,538.78	0.2%	0	\$0.00	NA	0
	TIERONE BANK	2	\$179,447.04	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$329,953.01	0.48%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,903,438.60	2.77%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$215,648.00	0.31%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$139,543.73	0.2%	0	\$0.00	NA	0
	UNIONBANK	1	\$92,850.00	0.13%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$350,000.00	0.51%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$740,797.05	1.08%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$187,919.98	0.27%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$531,791.21	0.77%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$139,700.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,489.43	0.19%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$388,687.31	0.56%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	9	\$1,390,044.91	2.02%	0	\$0.00	NA	0
	Unavailable	71	\$13,055,685.74	19%	0	\$0.00	NA	0
<b>Total</b>		<b>427</b>	<b>\$68,827,188.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JD90	ARVEST MORTGAGE COMPANY	14	\$1,342,269.05	9.51%	0	\$0.00	NA	0

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	CITIMORTGAGE, INC.	2	\$252,691.49	1.79%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$343,838.76	2.44%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$462,668.92	3.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	82	\$11,638,146.10	82.49%	0	\$0.00	NA	0
	Unavailable	2	\$311,758.68	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$14,351,373.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JDA7	CITIMORTGAGE, INC.	2	\$425,172.84	2.03%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	47	\$12,648,987.07	60.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,330,975.42	6.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,013,835.17	4.83%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$304,750.00	1.45%	0	\$0.00	NA	0
	Unavailable	19	\$5,269,456.12	25.1%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$20,993,176.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JDB5	CITIMORTGAGE, INC.	1	\$216,469.06	0.76%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$424,425.90	1.5%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	68	\$12,624,228.79	44.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,770,256.35	6.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$666,646.18	2.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$251,696.39	0.89%	0	\$0.00	NA	0
	Unavailable	64	\$12,921,882.33	43.62%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$28,875,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JDC3	ARVEST MORTGAGE COMPANY	5	\$788,770.00	0.71%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$621,121.22	0.56%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	500	\$80,949,430.71	72.46%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,192,196.12	3.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$2,862,491.67	2.56%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$840,795.64	0.75%	0	\$0.00	NA	0
	Unavailable	137	\$22,089,685.64	19.21%	0	\$0.00	NA	0

<b>Total</b>			<b>695</b>	<b>\$112,344,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JDD1	ARVEST MORTGAGE COMPANY	3	\$675,916.52	0.1%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	11	\$2,722,919.40	0.39%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$662,422.51	0.1%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	11	\$2,828,381.09	0.41%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1,991	\$507,049,470.42	72.94%	1	\$307,968.96	NA	1	
	NATIONAL CITY MORTGAGE COMPANY	76	\$19,382,705.95	2.79%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	85	\$20,737,916.01	2.98%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$815,447.72	0.12%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	28	\$8,998,746.22	1.29%	0	\$0.00	NA	0	
	Unavailable	520	\$135,611,053.16	18.88%	1	\$185,473.36	NA	1	
<b>Total</b>		<b>2,731</b>	<b>\$699,484,979.00</b>	<b>100%</b>	<b>2</b>	<b>\$493,442.32</b>		<b>2</b>	
31407JDE9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$181,188.01	0.47%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$60,800.00	0.16%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$74,935.43	0.19%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$348,358.29	0.9%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$685,883.30	1.78%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$155,071.23	0.4%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$109,405.72	0.28%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$269,759.16	0.7%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	36	\$2,299,836.96	5.96%	0	\$0.00	NA	0	
	ATHOL SAVINGS BANK	1	\$79,792.19	0.21%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$49,957.99	0.13%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$517,146.11	1.34%	0	\$0.00	NA	0	

	BANK MUTUAL	2	\$153,068.10	0.4%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	BANK OF OAKFIELD	2	\$140,500.00	0.36%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$43,662.52	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$71,188.65	0.18%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$61,698.13	0.16%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$64,944.04	0.17%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$49,956.95	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$523,007.05	1.36%	0	\$0.00	NA	0
	CENTREBANK	1	\$65,250.00	0.17%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$58,000.00	0.15%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$55,954.10	0.15%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$154,936.99	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$137,541.31	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$117,243.18	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$382,809.14	0.99%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$71,250.00	0.18%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$45,300.00	0.12%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$134,305.23	0.35%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,742.20	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$125,899.24	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	6	\$361,769.99	0.94%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$57,054.34	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$76,214.91	0.2%	0	\$0.00	NA	0
		1	\$49,536.86	0.13%	0	\$0.00	NA	0

	COMMUNITY STATE BANK OF ROCK FALLS							
	CORNERBANK, NATIONAL ASSOCIATION	1	\$82,175.00	0.21%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$74,936.99	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,931.12	0.21%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$115,641.76	0.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$74,000.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$180,535.90	0.47%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$185,040.61	0.48%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$79,721.90	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$83,858.46	0.22%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$55,952.95	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$79,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,941.19	0.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,040,138.88	2.7%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$124,834.09	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$510,850.02	1.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$107,598.02	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$49,958.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$81,800.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	7	\$402,036.00	1.04%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$133,840.90	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$421,571.14	1.09%	0	\$0.00	NA	0
		9	\$618,216.83	1.6%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$67,944.26	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$90,758.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$62,000.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	2	\$127,029.00	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$50,000.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$61,000.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	14	\$962,477.90	2.5%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$75,936.15	0.2%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$46,262.98	0.12%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$163,110.09	0.42%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,936.99	0.19%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$49,958.93	0.13%	0	\$0.00	NA	0	
FREMONT BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	2	\$149,936.99	0.39%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	5	\$353,767.02	0.92%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	9	\$620,548.86	1.61%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$58,000.00	0.15%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$197,854.62	0.51%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$68,940.59	0.18%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$64,945.40	0.17%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL	1	\$75,000.00	0.19%	0	\$0.00	NA	0	

ASSOCIATION								
HOME FEDERAL SAVINGS BANK	1	\$54,953.79	0.14%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$65,943.18	0.17%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	7	\$533,002.21	1.38%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	4	\$283,251.66	0.73%	0	\$0.00	NA	0	
ILLINI BANK	2	\$136,830.92	0.35%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$134,885.43	0.35%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$79,934.43	0.21%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$65,944.54	0.17%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$74,690.00	0.19%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$82,329.06	0.21%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$79,931.12	0.21%	0	\$0.00	NA	0	
MACDILL FEDERAL CREDIT UNION	2	\$138,132.11	0.36%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$64,543.05	0.17%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	2	\$113,120.00	0.29%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$75,734.74	0.2%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$43,600.00	0.11%	0	\$0.00	NA	0	
MARQUETTE BANK	3	\$229,774.06	0.6%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	3	\$196,486.60	0.51%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,092,959.32	2.83%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	5	\$338,550.41	0.88%	0	\$0.00	NA	0	
	2	\$114,457.59	0.3%	0	\$0.00	NA	0	

	MIDWEST COMMUNITY BANK							
	MIDWEST LOAN SERVICES INC.	2	\$133,000.00	0.34%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$57,702.66	0.15%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$44,961.26	0.12%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$225,611.52	0.59%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$253,500.00	0.66%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$54,909.56	0.14%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$43,962.12	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$199,400.00	0.52%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$235,700.20	0.61%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$81,000.00	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$154,068.84	0.4%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$61,496.20	0.16%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$54,953.79	0.14%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$64,051.31	0.17%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$80,530.61	0.21%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$78,400.00	0.2%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,437.29	0.2%	0	\$0.00	NA	0
	PRIMEBANK	1	\$63,145.59	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0

PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,920.00	0.18%	0	\$0.00	NA	0
PROFILE BANK FSB	1	\$83,429.85	0.22%	0	\$0.00	NA	0
REPUBLIC BANK	1	\$43,164.59	0.11%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0
S&T BANK	1	\$58,950.43	0.15%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$147,877.05	0.38%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$75,444.98	0.2%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$159,317.59	0.41%	0	\$0.00	NA	0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$73,500.00	0.19%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	32	\$2,045,542.65	5.31%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$66,500.00	0.17%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$62,200.00	0.16%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$81,605.00	0.21%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	2	\$157,332.79	0.41%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$247,506.50	0.64%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$268,338.95	0.7%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$46,961.48	0.12%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$75,335.09	0.2%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$63,624.08	0.17%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$82,732.13	0.21%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0
TEXAS BANK	3	\$200,212.00	0.52%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$126,096.55	0.33%	0	\$0.00	NA	0
THE GRANGE BANK	1	\$74,870.49	0.19%	0	\$0.00	NA	0

	THE HONOR STATE BANK	2	\$146,495.40	0.38%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$55,204.71	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$137,934.01	0.36%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$158,929.42	0.41%	0	\$0.00	NA	0
	UNIONBANK	1	\$77,600.00	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$54,253.27	0.14%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$41,000.00	0.11%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,948.34	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$74,936.99	0.19%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$76,436.80	0.2%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$58,500.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$72,339.47	0.19%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$47,884.17	0.12%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$74,935.43	0.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$130,784.78	0.34%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$82,337.60	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$301,117.81	0.78%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,738.00	0.19%	0	\$0.00	NA	0
	Unavailable	147	\$9,768,726.57	25.02%	0	\$0.00	NA	0

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<b>Total</b>			<b>583</b>	<b>\$38,689,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JDF6		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,860.24	0.18%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$89,876.27	0.19%	0	\$0.00	NA	0
		AF BANK	1	\$94,920.19	0.2%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$108,500.00	0.23%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$89,922.51	0.19%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$269,593.64	0.56%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$466,839.57	0.97%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$387,508.99	0.81%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$97,380.65	0.2%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$196,578.99	0.41%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	36	\$3,499,557.13	7.3%	0	\$0.00	NA	0
		ATHOL SAVINGS BANK	2	\$180,031.11	0.38%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	\$208,545.69	0.44%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	6	\$561,917.57	1.17%	0	\$0.00	NA	0
		BANK MUTUAL	2	\$192,425.87	0.4%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$109,405.73	0.23%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$91,650.00	0.19%	0	\$0.00	NA	0
		BLOOMFIELD STATE BANK	1	\$90,921.66	0.19%	0	\$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	1	\$97,116.31	0.2%	0	\$0.00	NA	0
			1	\$94,918.21	0.2%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL STATE BANK	1	\$86,925.10	0.18%	0	\$0.00	NA	0
	CENTREBANK	1	\$88,925.23	0.19%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$183,645.58	0.38%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$295,344.98	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$99,918.03	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$815,495.96	1.7%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$101,912.18	0.21%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,913.90	0.21%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$87,088.03	0.18%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$92,722.04	0.19%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$96,345.96	0.2%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$108,511.60	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$190,120.73	0.4%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$298,653.58	0.62%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$108,035.38	0.23%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$94,920.18	0.2%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$85,429.92	0.18%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$99,900.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,662.39	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$99,831.49	0.21%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$89,924.38	0.19%	0	\$0.00	NA	0

FARMERS & MERCHANTS BANK	1	\$98,686.59	0.21%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$91,423.13	0.19%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,344,450.97	2.81%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$105,600.00	0.22%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,924.23	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,926.82	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$89,922.51	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$84,926.82	0.18%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	5	\$486,200.17	1.01%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$497,775.22	1.04%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$680,087.13	1.42%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,448.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$87,100.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$94,920.19	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$99,414.33	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	2	\$206,526.35	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$107,107.70	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$200,500.00	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$716,116.77	1.49%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO	1	\$99,918.03	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$853,757.78	1.78%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$98,733.05	0.21%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$372,971.72	0.78%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$175,853.98	0.37%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$190,927.75	0.4%	0	\$0.00	NA	0
	FULTON BANK	1	\$99,915.99	0.21%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$98,317.33	0.21%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$99,913.90	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	15	\$1,466,860.61	3.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$279,770.49	0.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$84,926.82	0.18%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$91,000.00	0.19%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$201,914.30	0.42%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$189,914.30	0.4%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$86,000.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$99,913.90	0.21%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$197,831.75	0.41%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$108,000.00	0.23%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$107,000.00	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$102,731.47	0.21%	0	\$0.00	NA	0
	ILLINI BANK	2	\$200,826.95	0.42%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$100,717.38	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$104,900.00	0.22%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$107,907.01	0.23%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$289,904.14	0.6%	0	\$0.00	NA	0
		2	\$183,418.21	0.38%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	LAKELAND BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$102,413.89	0.21%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$103,830.52	0.22%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	4	\$370,903.01	0.77%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$283,313.90	0.59%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$86,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$285,722.43	0.6%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$95,919.34	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,513,371.70	3.16%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$204,310.11	0.43%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$195,274.64	0.41%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,915.99	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$98,319.34	0.21%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$193,716.16	0.4%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$104,400.00	0.22%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$359,468.02	0.75%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$108,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$85,827.84	0.18%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,930.32	0.18%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$99,925.64	0.21%	0	\$0.00	NA	0
		6	\$591,969.02	1.24%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
NEW ALLIANCE BANK	1	\$89,924.38	0.19%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$101,300.00	0.21%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,932.02	0.18%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$107,911.47	0.23%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$283,046.80	0.59%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$99,900.00	0.21%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$89,922.51	0.19%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$98,317.33	0.21%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$201,626.26	0.42%	0	\$0.00	NA	0	
PARK BANK	1	\$108,381.00	0.23%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	3	\$299,634.08	0.63%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	4	\$418,070.64	0.87%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,475.00	0.42%	0	\$0.00	NA	0	
PFF BANK AND TRUST	2	\$199,915.99	0.42%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$87,671.67	0.18%	1	\$84,889.31	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,917.34	0.41%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$98,800.00	0.21%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$91,920.79	0.19%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0	
R-G CROWN BANK	1	\$87,626.08	0.18%	0	\$0.00	NA	0	
REPUBLIC BANK	1	\$103,914.76	0.22%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$93,500.00	0.2%	0	\$0.00	NA	0	
S&T BANK	3	\$298,138.98	0.62%	0	\$0.00	NA	0	

SABINE STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.18%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	8	\$749,910.94	1.56%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$202,272.13	0.42%	0	\$0.00	NA	0
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$91,800.00	0.19%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$294,778.23	0.62%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$98,510.00	0.21%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$191,000.00	0.4%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$209,615.32	0.44%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$487,740.85	1.02%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$91,920.79	0.19%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	2	\$190,026.23	0.4%	0	\$0.00	NA	0
TEXAS BANK	2	\$198,100.00	0.41%	0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$85,000.00	0.18%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$94,918.21	0.2%	0	\$0.00	NA	0
THE HARVARD STATE BANK	2	\$200,538.21	0.42%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$109,500.00	0.23%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$95,917.34	0.2%	0	\$0.00	NA	0
UNIONBANK	2	\$178,000.00	0.37%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$85,626.21	0.18%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$304,991.28	0.64%	0	\$0.00	NA	0

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	VALLEY MORTGAGE COMPANY INC.	1	\$85,500.00	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$108,656.37	0.23%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$99,913.90	0.21%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$85,925.96	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,497.08	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$296,914.74	0.62%	0	\$0.00	NA	0
	Unavailable	124	\$11,928,984.79	24.75%	0	\$0.00	NA	0
<b>Total</b>		<b>495</b>	<b>\$47,927,280.01</b>	<b>100%</b>	<b>1</b>	<b>\$84,889.31</b>		<b>0</b>
31407JDG4	AEA FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$225,315.17	0.74%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$583,701.13	1.91%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,355.42	1.14%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$122,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$119,903.70	0.39%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$234,090.00	0.77%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$234,406.28	0.77%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$1,746,296.95	5.72%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$115,902.54	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$121,447.88	0.4%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$112,805.25	0.37%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$245,336.59	0.8%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,896.68	0.39%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,507.31	0.77%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE	1	\$113,906.56	0.37%	0	\$0.00	NA	0

	CORPORATION							
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$597,865.58	1.96%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$115,337.70	0.38%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,296.33	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$119,896.68	0.39%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$112,809.59	0.37%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,958.15	0.37%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$114,705.90	0.38%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$118,298.06	0.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,499.73	0.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$225,805.41	0.74%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$232,809.17	0.76%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$124,342.85	0.41%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$114,306.22	0.37%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$122,000.00	0.4%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$932,930.54	3.06%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$118,400.00	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,796.77	0.39%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$232,099.27	0.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$114,743.52	0.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$345,612.81	1.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$231,807.55	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$119,896.68	0.39%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF HUDSON	1	\$112,907.38	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$115,803.68	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$578,736.45	1.9%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$122,297.17	0.4%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$238,994.05	0.78%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$349,603.53	1.15%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$119,899.19	0.39%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$122,896.66	0.4%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	2	\$223,163.26	0.73%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$479,705.86	1.57%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$111,056.62	0.36%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$119,901.64	0.39%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.36%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$234,000.00	0.77%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$114,904.80	0.38%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$235,895.83	0.77%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$113,807.90	0.37%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$221,150.00	0.72%	0	\$0.00	NA	0
MACDILL FEDERAL CREDIT UNION	4	\$457,316.84	1.5%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$237,605.57	0.78%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$578,077.47	1.89%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,900.99	0.38%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$350,535.59	1.15%	0	\$0.00	NA	0

MID AMERICA FEDERAL SAVINGS BANK	1	\$109,905.30	0.36%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,899.19	0.39%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$114,701.29	0.38%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$119,899.18	0.39%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$119,799.27	0.39%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$123,795.91	0.41%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,220.00	0.36%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$475,000.00	1.56%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$226,202.29	0.74%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,500.00	0.37%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$109,907.59	0.36%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$123,579.72	0.4%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$232,000.00	0.76%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$111,500.00	0.37%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$116,904.06	0.38%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$119,896.68	0.39%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$242,644.96	0.8%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$464,962.18	1.52%	0	\$0.00	NA	0
PEOPLES BANK	1	\$119,159.81	0.39%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$118,904.83	0.39%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00	NA	0

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	PRIMEBANK	1	\$113,904.22	0.37%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$241,600.00	0.79%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$119,583.22	0.39%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$111,897.51	0.37%	0	\$0.00	NA	0
	S&T BANK	2	\$229,806.60	0.75%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$243,055.47	0.8%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$118,750.00	0.39%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$1,053,105.18	3.45%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,800.00	0.36%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$111,903.57	0.37%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$343,748.57	1.13%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	3	\$359,100.00	1.18%	0	\$0.00	NA	0
	TEXAS BANK	1	\$123,393.67	0.4%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$224,003.14	0.73%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$240,998.69	0.79%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	TIERONE BANK	3	\$344,010.71	1.13%	1	\$107,467.35	NA	0
	UNITED MORTGAGE COMPANY	1	\$120,548.64	0.4%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$109,909.84	0.36%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$238,800.26	0.78%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$364,018.43	1.19%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$116,002.47	0.38%	0	\$0.00	NA	0
	Unavailable	58	\$6,817,409.53	22.35%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$30,514,982.43</b>	<b>100%</b>	<b>1</b>	<b>\$107,467.35</b>		<b>0</b>

31407JDH2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,897.54	0.22%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$131,886.35	0.23%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,100.00	0.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$142,552.67	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$138,883.80	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$540,951.16	0.93%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,681.71	0.24%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$132,709.71	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$403,788.26	0.7%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$261,890.78	0.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$147,791.72	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,000.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$393,036.37	0.68%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	37	\$5,077,088.97	8.77%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$131,772.06	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$428,114.04	0.74%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$275,848.37	0.48%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$139,574.83	0.24%	0	\$0.00	NA	0
	BANK OF WAUSAU	2	\$263,882.91	0.46%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$140,500.00	0.24%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$128,689.11	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$125,494.48	0.22%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$271,768.84	0.47%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	3	\$399,768.56	0.69%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$676,161.77	1.17%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$137,681.36	0.24%	0	\$0.00	NA	0
CITIZENS BANK	1	\$132,891.05	0.23%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,210,941.64	2.09%	0	\$0.00	NA	0
CITIZENS SECURITY BANK	1	\$139,270.63	0.24%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$149,471.20	0.26%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$143,876.02	0.25%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$127,895.08	0.22%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$129,500.00	0.22%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$144,883.47	0.25%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,440.86	0.22%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	3	\$391,123.68	0.68%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$134,886.59	0.23%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$148,671.88	0.26%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$127,290.37	0.22%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$127,892.46	0.22%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$274,286.25	0.47%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,327.54	0.25%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$393,678.14	0.68%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,500.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$146,882.44	0.25%	0	\$0.00	NA	0
	3	\$401,068.21	0.69%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK								
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$138,886.06	0.24%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$430,060.92	0.74%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	\$811,940.67	1.4%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,400.00	0.46%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$148,000.00	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$262,893.64	0.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$133,405.04	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$265,579.35	0.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$128,894.26	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	\$140,400.00	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$269,972.97	0.47%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$561,977.46	0.97%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$269,773.15	0.47%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$261,782.58	0.45%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$135,885.74	0.23%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$259,897.54	0.45%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$135,882.90	0.23%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	\$397,367.96	0.69%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	7	\$934,136.34	1.61%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$136,269.98	0.24%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.22%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	7	\$952,717.78	1.65%	0	\$0.00	NA	0	

	GUILD MORTGAGE COMPANY	2	\$280,758.07	0.48%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$254,785.61	0.44%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$278,000.00	0.48%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$285,753.77	0.49%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$290,994.38	0.5%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$133,000.00	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$276,000.00	0.48%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$283,858.24	0.49%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$147,772.66	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$424,261.25	0.73%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$272,592.38	0.47%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$134,886.59	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$397,933.77	0.69%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$129,893.44	0.22%	1	\$112,264.27	NA	0
	LORIMAC CORPORATION	1	\$149,000.00	0.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$555,117.87	0.96%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	16	\$2,152,258.20	3.72%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$144,000.00	0.25%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$272,500.00	0.47%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$139,871.86	0.24%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$147,862.58	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$697,731.34	1.2%	1	\$137,203.80	NA	0
	MERRILL MERCHANTS BANK	1	\$149,000.00	0.26%	0	\$0.00	NA	0
	METABANK	1	\$127,625.00	0.22%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS	4	\$561,547.47	0.97%	0	\$0.00	NA	0

	BANK								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$273,273.04	0.47%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$130,000.00	0.22%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$142,500.00	0.25%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$138,883.21	0.24%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$143,900.00	0.25%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$129,888.07	0.22%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$139,193.68	0.24%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$428,250.32	0.74%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	2	\$264,771.84	0.46%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$284,850.00	0.49%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$547,631.40	0.95%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	5	\$690,741.84	1.19%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$139,362.65	0.24%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$135,885.75	0.23%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$133,000.00	0.23%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$413,699.61	0.71%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$133,937.80	0.23%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$146,876.50	0.25%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	\$402,891.62	0.7%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	4	\$562,776.80	0.97%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$142,879.86	0.25%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$276,596.08	0.48%	0	\$0.00	NA	0	
		1	\$135,100.00	0.23%	0	\$0.00	NA	0	

	PORT WASHINGTON STATE BANK							
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,885.75	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$272,656.02	0.47%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$147,166.61	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,500.00	0.23%	0	\$0.00	NA	0
	S&T BANK	1	\$133,837.46	0.23%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$286,065.33	0.49%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$271,577.11	0.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$1,513,994.58	2.61%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$129,896.05	0.22%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$265,650.00	0.46%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$398,059.81	0.69%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$129,890.78	0.22%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$413,883.22	0.71%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$130,742.74	0.23%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.26%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$284,066.95	0.49%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$140,900.00	0.24%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$147,875.67	0.26%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$149,471.20	0.26%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,886.58	0.23%	0	\$0.00	NA	0

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	VILLAGE MORTGAGE COMPANY	1	\$139,879.46	0.24%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$130,987.13	0.23%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$146,000.00	0.25%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$394,203.68	0.68%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$277,772.10	0.48%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$279,963.27	0.48%	0	\$0.00	NA	0
	Unavailable	98	\$13,379,100.73	22.89%	0	\$0.00	NA	0
<b>Total</b>		<b>425</b>	<b>\$58,050,224.00</b>	<b>100%</b>	<b>2</b>	<b>\$249,468.07</b>		<b>0</b>
31407JDJ8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$329,857.18	0.65%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$167,200.00	0.33%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$312,981.49	0.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$805,176.18	1.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$502,725.26	0.99%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,663.84	0.33%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$345,677.92	0.68%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$3,391,637.25	6.7%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$174,705.10	0.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$164,857.94	0.33%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$174,749.41	0.35%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$152,668.44	0.3%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$172,851.06	0.34%	0	\$0.00	NA	0
		3	\$488,268.79	0.96%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	CENTENNIAL LENDING, LLC	1	\$163,059.49	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$169,903.59	0.34%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$166,500.00	0.33%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$944,005.95	1.87%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$310,738.55	0.61%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$168,961.39	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,968,599.91	3.89%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$167,855.36	0.33%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$166,756.30	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$149,759.38	0.3%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$155,872.13	0.31%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$163,858.80	0.32%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$154,474.62	0.31%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$167,862.29	0.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$153,467.75	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$333,464.00	0.66%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$163,862.21	0.32%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$972,672.06	1.92%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$166,006.94	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$319,083.00	0.63%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$647,257.18	1.28%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	1	\$153,300.00	0.3%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$336,696.88	0.67%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$170,852.78	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,858.80	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$174,249.84	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$617,330.32	1.22%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$169,720.50	0.34%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$173,850.18	0.34%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$336,020.99	0.66%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	11	\$1,720,364.04	3.4%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$479,538.95	0.95%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$765,311.84	1.51%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$171,545.75	0.34%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$169,600.00	0.34%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$639,957.30	1.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$162,863.05	0.32%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$347,258.02	0.69%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$149,873.98	0.3%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$328,267.82	0.65%	0	\$0.00	NA	0
		8	\$1,275,883.73	2.52%	0	\$0.00	NA	0

	MACDILL FEDERAL CREDIT UNION							
	MACHIAS SAVINGS BANK	1	\$173,589.00	0.34%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$151,490.00	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,078,076.87	2.13%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$162,612.00	0.32%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$456,520.06	0.9%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,870.00	0.3%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,519.96	0.31%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$169,857.18	0.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$463,000.00	0.91%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$153,500.00	0.3%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$168,854.50	0.33%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$174,300.00	0.34%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$171,855.50	0.34%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$316,430.53	0.63%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$814,213.34	1.61%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$154,869.78	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$633,195.34	1.25%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$153,068.10	0.3%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	3	\$482,101.05	0.95%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	6	\$972,710.82	1.92%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$171,851.91	0.34%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$170,856.34	0.34%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$638,600.00	1.26%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$167,500.00	0.33%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$337,759.83	0.67%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,150.00	0.3%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$151,869.13	0.3%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$159,865.58	0.32%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$157,140.00	0.31%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,873.97	0.3%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,300.00	0.3%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$159,726.40	0.32%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$478,228.04	0.95%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$171,851.91	0.34%	0	\$0.00	NA	0
WORKERS CREDIT UNION	1	\$162,616.34	0.32%	0	\$0.00	NA	0

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	WORLD SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,878.44	0.3%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$158,503.41	0.31%	0	\$0.00	NA	0
	Unavailable	90	\$14,557,990.14	28.42%	0	\$0.00	NA	0
<b>Total</b>		<b>315</b>	<b>\$50,762,581.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JDK5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$642,000.00	0.26%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$292,747.74	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$604,288.62	0.25%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$640,461.47	0.26%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$240,300.00	0.1%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$203,500.00	0.08%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$235,806.56	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$873,566.89	0.36%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,426,674.26	0.59%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$2,541,551.15	1.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$233,300.00	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,612,768.08	0.66%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$194,832.21	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,963,612.92	1.22%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,071,083.51	0.44%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$958,908.37	0.39%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$398,900.00	0.16%	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$1,036,500.06	0.43%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$426,901.26	0.18%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	41	\$9,627,976.82	3.96%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$302,739.13	0.12%	0	\$0.00	NA	0
ATHOL SAVINGS BANK	2	\$431,359.96	0.18%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$1,316,418.50	0.54%	0	\$0.00	NA	0
BANK MUTUAL	7	\$1,764,723.02	0.73%	0	\$0.00	NA	0
BANK OF AKRON	1	\$209,000.00	0.09%	0	\$0.00	NA	0
BANK OF HAWAII	5	\$1,944,815.75	0.8%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$174,852.97	0.07%	0	\$0.00	NA	0
BANK OF STANLY	1	\$212,500.00	0.09%	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$796,317.97	0.33%	0	\$0.00	NA	0
BANK OF WAUSAU	2	\$556,000.00	0.23%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$278,266.02	0.11%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$339,714.36	0.14%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$700,413.58	0.29%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	9	\$2,548,585.90	1.05%	1	\$204,112.34	NA	0
BREMER FINANCIAL CORPORATION	22	\$4,988,701.15	2.05%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	3	\$933,072.47	0.38%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$184,840.72	0.08%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$416,640.98	0.17%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$399,655.61	0.16%	0	\$0.00	NA	0
CAPE SAVINGS BANK SAVINGS AND LOAN	1	\$378,689.33	0.16%	0	\$0.00	NA	0

ASSOCIATION								
CARROLLTON BANK	2	\$618,669.38	0.25%	0	\$0.00	NA	0	
CARVER FEDERAL SAVINGS BANK	1	\$300,903.15	0.12%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$949,111.63	0.39%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,729.16	0.1%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$177,846.75	0.07%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	2	\$432,030.16	0.18%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,855,668.95	1.18%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	3	\$649,953.88	0.27%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	1	\$194,840.16	0.08%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$437,185.43	0.18%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	36	\$8,449,521.25	3.48%	0	\$0.00	NA	0	
CITIZENS SECURITY BANK	1	\$275,317.32	0.11%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$299,747.96	0.12%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$181,708.05	0.07%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	3	\$783,200.00	0.32%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$186,400.00	0.08%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	2	\$416,957.71	0.17%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$609,742.00	0.25%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$269,500.00	0.11%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	2	\$534,673.02	0.22%	0	\$0.00	NA	0	
	1	\$207,000.00	0.09%	0	\$0.00	NA	0	

	COTTAGE SAVINGS BANK							
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$498,367.78	0.21%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$399,505.91	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$418,094.39	0.17%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$199,831.97	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,094,464.37	0.45%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	2	\$427,649.18	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$685,867.31	0.28%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$206,240.00	0.08%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$199,831.97	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$714,165.89	0.29%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$4,347,507.57	1.79%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$407,648.72	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$331,727.87	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$912,647.26	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,167.79	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$579,504.80	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$1,001,480.90	0.41%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$410,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$2,586,432.58	1.06%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,228,157.10	0.51%	1	\$191,998.09	NA	0
		1	\$288,000.00	0.12%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK ALASKA	2	\$438,549.90	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$189,840.37	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$239,793.36	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$203,600.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$309,733.10	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$648,161.46	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$177,846.74	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$205,422.98	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$2,749,487.75	1.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$399,857.56	0.16%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,377,957.27	0.57%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,932,868.10	0.8%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	10	\$2,738,958.11	1.13%	0	\$0.00	NA	0
	FULTON BANK	1	\$256,184.59	0.11%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$363,200.00	0.15%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$255,395.61	0.11%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$215,718.62	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	19	\$4,912,955.72	2.02%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$219,410.93	0.09%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$442,624.18	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,535,155.46	0.63%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$179,845.02	0.07%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	2	\$393,776.06	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$1,398,387.90	0.58%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$838,794.40	0.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$678,415.40	0.28%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$1,556,916.63	0.64%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$215,818.53	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$269,533.75	0.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$199,750.00	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	15	\$3,361,503.03	1.38%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$727,695.49	0.3%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$209,966.00	0.09%	0	\$0.00	NA	0
	ILLINI BANK	1	\$283,761.40	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$247,786.48	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$201,300.00	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$592,643.17	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$460,941.97	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$575,497.21	0.24%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$267,769.25	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$279,528.19	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$217,812.31	0.09%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$174,849.33	0.07%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$457,000.00	0.19%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$230,200.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$3,031,344.52	1.25%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$374,677.14	0.15%	0	\$0.00	NA	0

	MACDILL FEDERAL CREDIT UNION	18	\$4,085,508.13	1.68%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$589,481.97	0.24%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$648,149.21	0.27%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$177,846.74	0.07%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$321,443.96	0.13%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$199,328.24	0.08%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$526,448.44	0.22%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$174,856.55	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$241,796.69	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,296,822.41	1.36%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$1,000,001.39	0.41%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,128,916.90	0.46%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$488,789.02	0.2%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	13	\$3,876,066.68	1.59%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$679,184.89	0.28%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$304,756.09	0.13%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$506,098.18	0.21%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$1,020,000.00	0.42%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$1,131,576.55	0.47%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$175,348.90	0.07%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$498,176.72	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$203,824.36	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$847,460.96	0.35%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC	1	\$176,263.48	0.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,215,356.34	0.5%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$597,356.66	0.25%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$198,229.18	0.08%	0	\$0.00	NA	0
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,080.76	0.08%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,057,230.45	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$619,466.21	0.25%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$279,758.93	0.12%	0	\$0.00	NA	0
	OCEAN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	6	\$1,186,842.86	0.49%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$188,600.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$198,379.05	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$910,225.96	0.37%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,155,639.37	0.48%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$287,758.05	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	33	\$8,004,935.97	3.29%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$205,800.00	0.08%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	2	\$534,539.37	0.22%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$967,424.85	0.4%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,948.69	0.07%	0	\$0.00	NA	0
	PRIMEBANK	1	\$311,731.37	0.13%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	2	\$495,020.92	0.2%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$720,806.58	0.3%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$313,661.54	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$205,981.02	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$470,981.57	0.19%	0	\$0.00	NA	0
	S&T BANK	1	\$179,748.86	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$416,658.19	0.17%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	3	\$576,676.56	0.24%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	5	\$1,314,922.72	0.54%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$179,395.41	0.07%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	13	\$2,914,447.76	1.2%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$199,831.97	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$399,663.95	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$488,098.09	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$952,760.74	0.39%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$194,840.16	0.08%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$244,794.17	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	8	\$2,053,100.00	0.84%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$541,800.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$665,981.57	0.27%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$1,059,747.93	0.44%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	3	\$704,766.24	0.29%	0	\$0.00	NA	0
		2	\$500,500.00	0.21%	0	\$0.00	NA	0

	TECHNOLOGY CREDIT UNION							
	THE CALIFORNIA CREDIT UNION	1	\$354,694.36	0.15%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$253,500.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$239,798.37	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	12	\$2,594,221.25	1.07%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$367,438.69	0.15%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$201,430.63	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$189,840.37	0.08%	0	\$0.00	NA	0
	TIERONE BANK	1	\$279,758.93	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$328,730.32	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$375,576.36	0.15%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	4	\$1,221,660.53	0.5%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,237,075.67	0.51%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$242,191.30	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$402,020.32	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$178,845.89	0.07%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$689,737.57	0.28%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$233,605.69	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,845.42	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$319,651.22	0.13%	0	\$0.00	NA	0
		4	\$833,611.09	0.34%	0	\$0.00	NA	0

	VISTA FEDERAL CREDIT UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,333,367.16	0.55%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$2,359,425.58	0.97%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$914,295.57	0.38%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$202,629.71	0.08%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$199,835.74	0.08%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	15	\$4,123,505.56	1.7%	1	\$193,513.29	NA	0
	Unavailable	178	\$45,039,034.57	18.3%	0	\$0.00	NA	0
<b>Total</b>		<b>985</b>	<b>\$243,715,186.00</b>	<b>100%</b>	<b>3</b>	<b>\$589,623.72</b>		<b>0</b>
31407JDL3	ARVEST MORTGAGE COMPANY	8	\$583,139.04	0.79%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$134,832.72	0.18%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$114,677.96	0.16%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	798	\$53,384,969.40	72.21%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$68,257.56	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	91	\$6,158,307.44	8.33%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$78,330.82	0.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$210,010.18	0.28%	0	\$0.00	NA	0
	Unavailable	198	\$13,574,128.88	17.85%	0	\$0.00	NA	0
<b>Total</b>		<b>1,104</b>	<b>\$74,306,654.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JDM1	ARVEST MORTGAGE COMPANY	12	\$1,125,188.07	0.8%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$102,074.17	0.07%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$402,849.54	0.28%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1,011	\$98,762,555.28	69.85%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$304,012.94	0.22%	0	\$0.00	NA	0
	PHH MORTGAGE	120	\$11,713,985.96	8.28%	0	\$0.00	NA	0

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		CORPORATION							
		WASHINGTON MUTUAL BANK	1	\$99,909.60	0.07%	0	\$0.00	NA	0
		Unavailable	299	\$29,165,010.44	20.43%	1	\$93,320.06	NA	0
<b>Total</b>			<b>1,451</b>	<b>\$141,675,586.00</b>	<b>100%</b>	<b>1</b>	<b>\$93,320.06</b>		<b>0</b>
31407JDN9		ARVEST MORTGAGE COMPANY	7	\$824,789.14	0.7%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$115,694.92	0.1%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	720	\$84,133,222.58	71.49%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$238,941.41	0.2%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	67	\$7,864,583.80	6.68%	0	\$0.00	NA	0
		Unavailable	212	\$24,732,601.15	20.83%	0	\$0.00	NA	0
<b>Total</b>			<b>1,009</b>	<b>\$117,909,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JDP4		ARVEST MORTGAGE COMPANY	6	\$827,641.61	0.35%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$276,511.39	0.12%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$279,560.82	0.12%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	1,202	\$163,637,737.96	68.38%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$867,944.25	0.36%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	122	\$16,822,871.75	7.03%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$434,231.55	0.18%	0	\$0.00	NA	0
		Unavailable	414	\$56,571,076.67	23.46%	0	\$0.00	NA	0
<b>Total</b>			<b>1,757</b>	<b>\$239,717,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JDQ2		ARVEST MORTGAGE COMPANY	5	\$785,021.57	0.28%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$309,589.56	0.11%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	6	\$1,000,279.46	0.36%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	1,183	\$192,482,044.88	68.92%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$651,003.20	0.23%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	116	\$18,662,619.32	6.68%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$169,762.39	0.06%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$328,409.99	0.12%	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK	1	\$154,859.87	0.06%	0	\$0.00	NA	0
	Unavailable	401	\$65,228,026.76	23.18%	0	\$0.00	NA	0
<b>Total</b>		<b>1,721</b>	<b>\$279,771,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JDR0	GOLDMAN SACHS MORTGAGE COMPANY	92	\$31,884,379.93	56.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$8,247,259.12	14.65%	0	\$0.00	NA	0
	Unavailable	45	\$16,644,270.95	28.69%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$56,775,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JDS8	FRANKLIN BANK, SSB	14	\$4,333,257.71	3.74%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	270	\$64,498,478.14	55.74%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$746,730.70	0.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$2,727,847.06	2.36%	0	\$0.00	NA	0
	Unavailable	174	\$43,402,894.49	37.51%	0	\$0.00	NA	0
<b>Total</b>		<b>472</b>	<b>\$115,709,208.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JDU3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$153,450.60	0.74%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$63,550.00	0.31%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$76,930.39	0.37%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$125,000.00	0.61%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$83,927.32	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$333,678.79	1.62%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$185,829.80	0.9%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$151,661.37	0.74%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$50,000.00	0.24%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$48,800.00	0.24%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$51,300.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$689,650.07	3.35%	0	\$0.00	NA	0

BANCORPSOUTH BANK	6	\$448,561.51	2.18%	0	\$0.00	NA	0
BANK MUTUAL	6	\$385,705.65	1.87%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$116,452.97	0.56%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$73,600.00	0.36%	0	\$0.00	NA	0
BANKIOWA	1	\$64,543.01	0.31%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$70,000.00	0.34%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$144,000.00	0.7%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$292,597.59	1.42%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$41,962.03	0.2%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,927.68	0.39%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$130,809.49	0.63%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$129,029.77	0.63%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$79,000.00	0.38%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$70,000.00	0.34%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.39%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	4	\$258,503.32	1.25%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$79,126.82	0.38%	0	\$0.00	NA	0
CORTRUST BANK	2	\$136,676.33	0.66%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$181,730.21	0.88%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$151,860.78	0.74%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$151,483.03	0.73%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$44,960.30	0.22%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$68,737.81	0.33%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$135,500.00	0.66%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$162,552.31	0.79%	0	\$0.00	NA	0

FIRST CENTURY BANK, NA	1	\$80,750.00	0.39%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$607,734.61	2.95%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$668,310.39	3.24%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$265,098.22	1.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$119,391.89	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$151,036.72	0.73%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$310,970.87	1.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$116,700.00	0.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$59,947.06	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$142,873.83	0.69%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$48,756.95	0.24%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$67,140.71	0.33%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$145,537.08	0.71%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,949.71	0.28%	0	\$0.00	NA	0
FREMONT BANK	2	\$107,732.00	0.52%	0	\$0.00	NA	0
GECU	3	\$195,399.65	0.95%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	2	\$126,605.19	0.61%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$81,126.59	0.39%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$63,940.72	0.31%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$180,762.14	0.88%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	NA	0
HERSHEY STATE BANK	3	\$211,830.94	1.03%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$82,800.00	0.4%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$67,040.80	0.33%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$158,050.00	0.77%	0	\$0.00	NA	0

ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$77,223.73	0.37%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$74,932.20	0.36%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$59,447.50	0.29%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$73,533.46	0.36%	0	\$0.00	NA	0
MACDILL FEDERAL CREDIT UNION	1	\$80,286.15	0.39%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$61,943.95	0.3%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$55,614.18	0.27%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$44,959.32	0.22%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$74,933.83	0.36%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$114,954.80	0.56%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$83,416.33	0.4%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$152,515.33	0.74%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$62,943.05	0.31%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$54,951.48	0.27%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$79,931.12	0.39%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$102,212.47	0.5%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$79,731.82	0.39%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$52,800.00	0.26%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	7	\$457,864.40	2.22%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$144,772.14	0.7%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$180,403.78	0.88%	0	\$0.00	NA	0
PEOPLES BANK	1	\$48,000.00	0.23%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$74,000.00	0.36%	0	\$0.00	NA	0
	2	\$135,856.54	0.66%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	2	\$128,339.85	0.62%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$68,000.00	0.33%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$69,935.17	0.34%	0	\$0.00	NA	0
	S&T BANK	1	\$74,014.63	0.36%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,073.59	0.39%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	25	\$1,688,759.71	8.19%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$153,053.37	0.74%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$49,776.96	0.24%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$66,541.24	0.32%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$67,600.00	0.33%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$122,890.03	0.6%	0	\$0.00	NA	0
	TEXAS BANK	3	\$184,475.00	0.89%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$163,405.43	0.79%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$81,927.65	0.4%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$81,925.87	0.4%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$78,305.86	0.38%	0	\$0.00	NA	0
	TIERONE BANK	5	\$361,978.51	1.76%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$70,937.36	0.34%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$72,000.00	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$440,789.43	2.14%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$80,029.33	0.39%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$82,500.00	0.4%	0	\$0.00	NA	0

	VISIONS FEDERAL CREDIT UNION	3	\$193,544.16	0.94%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.36%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$152,328.37	0.74%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$64,000.00	0.31%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$310,535.85	1.51%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$60,946.18	0.3%	0	\$0.00	NA	0
	Unavailable	46	\$3,089,643.32	14.95%	0	\$0.00	NA	0
<b>Total</b>		<b>310</b>	<b>\$20,613,069.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JDV1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,600.00	0.28%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$202,903.68	0.67%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$84,925.01	0.28%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$204,261.31	0.67%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$99,911.77	0.33%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$188,233.77	0.62%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$292,020.88	0.96%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$314,303.80	1.03%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$605,735.56	1.99%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$95,753.08	0.32%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$95,514.41	0.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$84,925.01	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$1,443,347.40	4.75%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$89,588.72	0.29%	0	\$0.00	NA	0

BANCORPSOUTH BANK	8	\$803,301.12	2.64%	0	\$0.00	NA	0
BANK MUTUAL	6	\$592,763.35	1.95%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$100,000.00	0.33%	0	\$0.00	NA	0
BANK OF LENOX	1	\$103,861.12	0.34%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$186,448.52	0.61%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$105,502.19	0.35%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$192,927.52	0.63%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$99,000.00	0.33%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$93,000.00	0.31%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$188,713.89	0.62%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$185,000.00	0.61%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$85,000.00	0.28%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$94,500.00	0.31%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$108,000.00	0.36%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$107,505.07	0.35%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	5	\$490,812.75	1.61%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$94,916.18	0.31%	0	\$0.00	NA	0
CORTRUST BANK	3	\$297,397.62	0.98%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$290,818.73	0.96%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$104,905.08	0.35%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$191,650.00	0.63%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$502,910.66	1.65%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$84,925.01	0.28%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$99,909.60	0.33%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$105,404.63	0.35%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$401,503.98	1.32%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$98,912.65	0.33%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION							
	FIRST HAWAIIAN BANK	1	\$89,916.64	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$477,359.98	1.57%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$177,536.70	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$91,419.28	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$389,985.35	1.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$291,000.00	0.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$87,922.36	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$305,926.09	1.01%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,911.76	0.33%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$186,995.00	0.62%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$206,500.00	0.68%	0	\$0.00	NA	0
	GECU	4	\$366,570.19	1.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$308,256.89	1.01%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	\$285,226.76	0.94%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$460,932.39	1.52%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$197,300.00	0.65%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$102,500.00	0.34%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$104,905.08	0.35%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$109,000.00	0.36%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,000.00	0.31%	0	\$0.00	NA	0

	KITSAP BANK	1	\$85,924.11	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$295,821.36	0.97%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	3	\$292,067.96	0.96%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$95,000.00	0.31%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$184,716.11	0.61%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$101,905.53	0.34%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$100,753.05	0.33%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$400,430.30	1.32%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$206,617.56	0.68%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,408.77	0.32%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$84,923.16	0.28%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$96,914.42	0.32%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,919.14	0.31%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$105,506.83	0.35%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	4	\$391,475.55	1.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$404,823.52	1.33%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$489,614.77	1.61%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$199,503.30	0.66%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	2	\$195,415.04	0.64%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$102,165.56	0.34%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$191,491.56	0.63%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,359.06	0.34%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$90,200.00	0.3%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,000.00	0.32%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$191,817.82	0.63%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$97,311.95	0.32%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$189,600.00	0.62%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$106,624.59	0.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$279,400.00	0.92%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$104,905.08	0.35%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$1,026,962.21	3.38%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,679.75	0.3%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$102,000.00	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$94,914.11	0.31%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$107,904.71	0.35%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$93,600.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$102,000.00	0.34%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,923.16	0.28%	0	\$0.00	NA	0
		4	\$405,913.05	1.34%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	THE SUMMIT FEDERAL CREDIT UNION	2	\$190,000.00	0.63%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$87,922.36	0.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$208,004.62	0.68%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$95,995.23	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$194,705.17	0.64%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$201,420.13	0.66%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$300,025.00	0.99%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$109,300.00	0.36%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$87,300.00	0.29%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$277,308.12	0.91%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$257,118.82	0.85%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$109,000.00	0.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$380,382.88	1.25%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	Unavailable	55	\$5,322,122.69	17.44%	0	\$0.00	NA	0
<b>Total</b>		<b>313</b>	<b>\$30,395,896.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JDW9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,498.01	0.54%	0	\$0.00	NA	0

AEA FEDERAL CREDIT UNION	2	\$231,200.00	1.08%	0	\$0.00	NA	0
ALERUS FINANCIAL	2	\$237,737.39	1.11%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	1	\$122,187.27	0.57%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$226,998.15	1.06%	0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$238,336.99	1.11%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,842.41	0.57%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$345,889.44	1.61%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	6	\$709,600.66	3.3%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$111,500.00	0.52%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$698,824.11	3.25%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$114,299.06	0.53%	0	\$0.00	NA	0
BANK MUTUAL	3	\$361,991.77	1.68%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$122,383.77	0.57%	0	\$0.00	NA	0
BANK OF STANLY	1	\$115,000.00	0.54%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$113,347.44	0.53%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$113,899.42	0.53%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$360,610.24	1.68%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$113,400.00	0.53%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$110,302.60	0.51%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,700.00	0.55%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$116,000.00	0.54%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	6	\$717,733.17	3.34%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$111,399.20	0.52%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$233,494.78	1.09%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$243,941.56	1.14%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$471,389.49	2.19%	0	\$0.00	NA	0
	1	\$119,700.00	0.56%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	ELEVATIONS CU	3	\$360,096.04	1.68%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$219,321.97	1.02%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$245,819.77	1.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$117,450.00	0.55%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$352,836.59	1.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$681,213.56	3.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$121,577.00	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,888.86	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$120,500.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$113,299.94	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$339,698.92	1.58%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$117,791.20	0.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$229,320.00	1.07%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$116,650.00	0.54%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$119,894.13	0.56%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$122,000.00	0.57%	0	\$0.00	NA	0
	GECU	1	\$119,894.12	0.56%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$237,784.83	1.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$119,491.87	0.56%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$111,905.91	0.52%	0	\$0.00	NA	0
		2	\$230,786.66	1.07%	1	\$103,771.62	NA	1

	LOS ALAMOS NATIONAL BANK							
	MACDILL FEDERAL CREDIT UNION	2	\$232,808.58	1.08%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$224,000.00	1.04%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$115,577.11	0.54%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$115,398.10	0.54%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$123,890.59	0.58%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$687,921.59	3.2%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$110,902.06	0.52%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,599.00	0.51%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,091.77	0.54%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$116,850.00	0.54%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$114,896.04	0.53%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$119,700.00	0.56%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$236,000.00	1.1%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$239,295.74	1.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$340,902.06	1.59%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$111,000.00	0.52%	0	\$0.00	NA	0

PAWTUCKET CREDIT UNION	1	\$110,237.39	0.51%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$110,000.00	0.51%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,902.94	0.51%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,795.10	0.55%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0
R-G CROWN BANK	1	\$122,562.28	0.57%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$113,400.00	0.53%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	5	\$580,889.50	2.7%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,000.00	0.54%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$123,890.59	0.58%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$119,891.52	0.56%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$122,200.00	0.57%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$122,109.51	0.57%	0	\$0.00	NA	0
TIERONE BANK	1	\$123,661.90	0.58%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.55%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.57%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,887.00	0.57%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$243,317.98	1.13%	0	\$0.00	NA	0

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		Unavailable	30	\$3,483,721.63	16.16%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$21,483,728.28</b>	<b>100%</b>	<b>1</b>	<b>\$103,771.62</b>		<b>1</b>
31407JDX7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$148,000.00	0.37%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$261,384.22	0.65%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$133,550.00	0.33%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$255,341.59	0.64%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$137,622.41	0.34%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$826,140.28	2.07%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$147,200.00	0.37%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$388,880.01	0.97%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$126,050.00	0.32%	0	\$0.00	NA	0
		AMERICAS CHRISTIAN CREDIT UNION	1	\$147,110.29	0.37%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$147,862.26	0.37%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$145,468.38	0.36%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	15	\$2,071,717.23	5.18%	0	\$0.00	NA	0
		ATHOL SAVINGS BANK	1	\$142,912.90	0.36%	0	\$0.00	NA	0
		AUBURNBANK	1	\$137,478.60	0.34%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	8	\$1,065,832.22	2.67%	0	\$0.00	NA	0
		BANK MUTUAL	4	\$543,521.15	1.36%	0	\$0.00	NA	0
		BANK OF HAWAII	5	\$663,936.60	1.66%	0	\$0.00	NA	0
		BANK OF STANLY	3	\$392,870.95	0.98%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$130,000.00	0.33%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$415,021.58	1.04%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$148,618.76	0.37%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	4	\$546,889.12	1.37%	0	\$0.00	NA	0
		CENTRAL STATE BANK	1	\$135,200.00	0.34%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,702.00	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$126,955.21	0.32%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$416,919.04	1.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$386,566.76	0.97%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$129,083.20	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$550,906.98	1.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$139,376.92	0.35%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$263,876.33	0.66%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$135,880.01	0.34%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$132,901.00	0.33%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$542,899.84	1.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$700,542.45	1.75%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,500.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$129,450.00	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,229,153.53	3.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$142,500.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$135,600.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$423,239.19	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$406,241.25	1.02%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARMi	1	\$126,400.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$143,000.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$530,688.52	1.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$413,743.10	1.03%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$139,876.48	0.35%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$127,920.00	0.32%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$148,000.00	0.37%	0	\$0.00	NA	0
	GECU	1	\$144,872.07	0.36%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$129,885.31	0.32%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$278,000.00	0.7%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$801,794.26	2.01%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$263,000.00	0.66%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$135,731.31	0.34%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$130,500.00	0.33%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$142,668.12	0.36%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$131,783.63	0.33%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,373.39	0.36%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$143,872.95	0.36%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$830,771.28	2.08%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	3	\$423,053.27	1.06%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$279,868.92	0.7%	0	\$0.00	NA	0
		1	\$137,500.00	0.34%	0	\$0.00	NA	0

	MAX FEDERAL CREDIT UNION							
	MEMBERS MORTGAGE SERVICES, LLC	1	\$136,673.30	0.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$957,466.97	2.4%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$273,001.11	0.68%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$264,080.93	0.66%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$393,646.63	0.98%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,672.95	1.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$271,700.00	0.68%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$139,077.18	0.35%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$144,400.00	0.36%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$146,008.29	0.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$415,000.00	1.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$289,400.00	0.72%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,058.97	0.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,887.07	0.32%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$257,966.70	0.65%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$148,568.81	0.37%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$791,371.05	1.98%	0	\$0.00	NA	0
		1	\$137,632.72	0.34%	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION							
	SPACE COAST CREDIT UNION	3	\$414,783.01	1.04%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$144,872.07	0.36%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$129,800.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$144,872.07	0.36%	1	\$141,580.61	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,523.76	0.35%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$427,040.45	1.07%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$137,625.48	0.34%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$125,788.92	0.31%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$392,636.55	0.98%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	TIERONE BANK	1	\$133,473.23	0.33%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$128,886.19	0.32%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$516,186.99	1.29%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$143,373.39	0.36%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$253,585.92	0.63%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$295,368.01	0.74%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$394,384.03	0.99%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$844,170.82	2.11%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$140,376.04	0.35%	0	\$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,280.31	0.33%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$134,381.33	0.34%	0	\$0.00	NA	0
	Unavailable	48	\$6,609,442.93	16.54%	0	\$0.00	NA	0
<b>Total</b>		<b>293</b>	<b>\$39,975,669.05</b>	<b>100%</b>	<b>1</b>	<b>\$141,580.61</b>		<b>0</b>
31407JDY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,794,295.90	0.76%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	4	\$714,100.00	0.3%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$154,660.06	0.07%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,443,683.59	0.61%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$283,530.71	0.12%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,482,363.19	0.63%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$1,002,000.00	0.42%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$344,000.00	0.15%	0	\$0.00	NA	0
	AF BANK	3	\$715,855.36	0.3%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$611,759.79	0.26%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$542,857.04	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$610,014.70	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,122,650.00	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$402,558.01	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE	12	\$2,371,496.83	1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,845,552.96	0.78%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$179,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$320,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$427,000.00	0.18%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	1	\$306,400.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,595.47	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$2,061,106.73	0.87%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$870,345.65	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	43	\$8,843,424.45	3.74%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$360,459.18	0.15%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$258,971.31	0.11%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	6	\$1,168,147.27	0.49%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$205,500.00	0.09%	0	\$0.00	NA	0
	AUBURNBANK	2	\$437,914.19	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$4,066,091.97	1.72%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$1,872,913.45	0.79%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,119,026.54	0.9%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$636,800.00	0.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,092,200.00	0.46%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$646,229.33	0.27%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$149,864.40	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,078,515.13	0.46%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$797,990.76	0.34%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$332,400.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$384,610.37	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	52	\$13,803,220.09	5.83%	1	\$331,178.74	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$496,500.00	0.21%	0	\$0.00	NA	0
		1	\$234,787.56	0.1%	0	\$0.00	NA	0

	BUTTE COMMUNITY BANK							
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,867.65	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$450,000.00	0.19%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$168,348.31	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,217,291.15	0.94%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$958,357.15	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$355,041.48	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$161,857.07	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$465,150.08	0.2%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	11	\$2,299,943.51	0.97%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,282,266.15	0.54%	0	\$0.00	NA	0
	CORTRUST BANK	9	\$2,092,176.77	0.88%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,481,950.00	0.63%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$700,000.00	0.3%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$149,864.40	0.06%	0	\$0.00	NA	0
	DFCU FINANCIAL	11	\$2,198,537.36	0.93%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$281,000.00	0.12%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$327,703.49	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,167,460.16	0.92%	0	\$0.00	NA	0
	ELEVATIONS CU	7	\$1,497,314.13	0.63%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$178,638.36	0.08%	0	\$0.00	NA	0
		1	\$296,750.86	0.13%	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY							
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$233,788.46	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$207,811.97	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$244,778.51	0.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$2,172,284.93	0.92%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,894,499.70	1.65%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$215,720.02	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$159,858.83	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,078,000.00	0.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	32	\$6,992,803.88	2.95%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$908,991.90	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$236,291.34	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$378,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$675,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,923,742.03	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$428,780.32	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$189,832.37	0.08%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON	2	\$313,855.31	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$3,275,735.19	1.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$238,489.40	0.1%	0	\$0.00	NA	0
	FIRST PENN BANK	6	\$1,401,652.11	0.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$3,944,175.41	1.67%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	\$1,029,677.39	0.44%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	\$754,353.10	0.32%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$499,458.86	0.21%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$203,040.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,122,964.67	0.47%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	12	\$2,687,499.00	1.14%	0	\$0.00	NA	0
	FULTON BANK	1	\$282,225.78	0.12%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$663,000.00	0.28%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$777,855.00	0.33%	0	\$0.00	NA	0
	GECU	2	\$374,830.04	0.16%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$1,318,489.84	0.56%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$183,700.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$151,200.00	0.06%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	\$721,900.00	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$342,900.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$1,007,905.00	0.43%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	8	\$2,116,009.46	0.89%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$798,689.95	0.34%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$307,821.47	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$976,096.38	0.41%	0	\$0.00	NA	0

HOME SAVINGS AND LOAN COMPANY	1	\$263,767.08	0.11%	0	\$0.00	NA	0
HOME STATE BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$219,200.00	0.09%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$481,799.00	0.2%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$347,400.00	0.15%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$325,000.00	0.14%	0	\$0.00	NA	0
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$233,534.42	0.1%	0	\$0.00	NA	0
KITSAP BANK	1	\$179,833.25	0.08%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$1,387,600.00	0.59%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$340,000.00	0.14%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$220,600.00	0.09%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$171,848.25	0.07%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	13	\$3,489,553.58	1.47%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$467,000.00	0.2%	0	\$0.00	NA	0
MACDILL FEDERAL CREDIT UNION	14	\$2,689,038.40	1.14%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$249,600.00	0.11%	0	\$0.00	NA	0
MACON SAVINGS BANK	6	\$1,385,383.55	0.59%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$149,864.40	0.06%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$157,361.04	0.07%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,063,047.19	1.29%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$920,050.00	0.39%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$162,978.00	0.07%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$323,500.00	0.14%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT	4	\$850,315.49	0.36%	0	\$0.00	NA	0

	UNION								
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,395,672.27	1.01%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$645,000.00	0.27%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$334,407.25	0.14%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$262,000.00	0.11%	0	\$0.00	NA	0	
	MILFORD BANK, THE	2	\$453,609.11	0.19%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$417,500.00	0.18%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	2	\$389,200.95	0.16%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$259,759.19	0.11%	0	\$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	\$244,544.96	0.1%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	3	\$883,750.00	0.37%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$320,317.42	0.14%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,382,679.54	1.01%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	3	\$723,108.52	0.31%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$732,117.36	0.31%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$579,908.10	0.25%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	3	\$640,715.24	0.27%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	11	\$2,499,009.71	1.06%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$175,500.00	0.07%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$207,312.41	0.09%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$675,259.19	0.29%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$163,855.31	0.07%	0	\$0.00	NA	0	

	PATELCO CREDIT UNION	5	\$1,449,246.05	0.61%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$915,368.86	0.39%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$1,693,765.17	0.72%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$237,790.02	0.1%	1	\$232,822.35	NA	0
	POINT BREEZE CREDIT UNION	2	\$703,358.27	0.3%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$399,000.00	0.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$772,815.58	0.33%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$151,920.00	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$743,900.00	0.31%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$840,984.93	0.36%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$299,180.82	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$369,600.00	0.16%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,450.00	0.07%	0	\$0.00	NA	0
	ROUNDBANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$384,992.49	0.16%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$367,532.52	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$355,198.31	0.15%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$755,324.64	0.32%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	13	\$2,603,189.53	1.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$1,086,319.95	0.46%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	7	\$1,504,762.74	0.64%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$494,552.51	0.21%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$450,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$350,500.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$579,000.00	0.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$157,798.00	0.07%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,387,000.00	0.59%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$219,801.12	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$822,795.22	0.35%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$179,200.00	0.08%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$333,364.57	0.14%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$610,400.00	0.26%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$592,000.00	0.25%	0	\$0.00	NA	0
	TEXAS BANK	3	\$615,051.44	0.26%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$399,638.40	0.17%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$426,556.32	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$184,836.77	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$364,000.00	0.15%	0	\$0.00	NA	0
	TIERONE BANK	2	\$378,297.84	0.16%	0	\$0.00	NA	0
		1	\$150,160.79	0.06%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION							
	TOPLINE FEDERAL CREDIT UNION	3	\$666,256.44	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	22	\$6,387,290.07	2.7%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	8	\$2,490,479.90	1.05%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$521,751.39	0.22%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$716,900.00	0.3%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$199,700.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$304,000.00	0.13%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	3	\$992,211.62	0.42%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$445,303.00	0.19%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$1,112,150.97	0.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,271,460.00	0.96%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$477,804.21	0.2%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$374,577.23	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$1,330,500.00	0.56%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$797,339.26	0.34%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,799.94	0.09%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$1,079,104.62	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$425,119.01	0.18%	0	\$0.00	NA	0

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	Y-12 FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$300,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	125	\$28,452,347.90	11.93%	0	\$0.00	NA	0
<b>Total</b>		<b>1,010</b>	<b>\$236,695,866.29</b>	<b>100%</b>	<b>2</b>	<b>\$564,001.09</b>		<b>0</b>
31407JDZ2	ARVEST MORTGAGE COMPANY	3	\$202,276.32	1.99%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$74,925.34	0.74%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	118	\$8,121,533.26	80.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$592,536.82	5.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$128,767.47	1.27%	0	\$0.00	NA	0
	Unavailable	15	\$1,025,172.15	10.11%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$10,145,211.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JEA6	AMEGY MORTGAGE	1	\$57,920.64	1.02%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$91,420.00	1.61%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$41,720.80	0.73%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$42,669.31	0.75%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,936.65	3.23%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,400.00	0.89%	0	\$0.00	NA	0
	EVERBANK	2	\$136,826.30	2.41%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$638,329.29	11.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$65,202.48	1.15%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$434,422.94	7.64%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$348,919.55	6.14%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	17	\$1,637,284.91	28.79%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$239,472.31	4.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$345,246.08	6.07%	0	\$0.00	NA	0

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	SKY FINANCIAL GROUP	1	\$45,000.00	0.79%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$132,589.43	2.33%	0	\$0.00	NA	0
	Unavailable	18	\$1,195,544.60	21.02%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$5,686,905.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JEB4	ARVEST MORTGAGE COMPANY	2	\$401,750.00	0.15%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$279,740.66	0.1%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$405,095.23	0.15%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	725	\$192,670,373.87	69.66%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$212,909.53	0.08%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$249,774.00	0.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$729,355.94	0.26%	0	\$0.00	NA	0
	Unavailable	307	\$83,587,420.77	29.51%	0	\$0.00	NA	0
<b>Total</b>		<b>1,040</b>	<b>\$278,536,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JEC2	ARVEST MORTGAGE COMPANY	6	\$1,134,839.46	0.24%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$409,156.61	0.09%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1,608	\$318,617,387.92	67.89%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,862,082.17	0.4%	1	\$168,118.61	NA	1
	PHH MORTGAGE CORPORATION	186	\$36,808,827.66	7.84%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$192,589.04	0.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$175,840.89	0.04%	0	\$0.00	NA	0
	Unavailable	558	\$111,329,280.25	23.46%	0	\$0.00	NA	0
<b>Total</b>		<b>2,372</b>	<b>\$470,530,004.00</b>	<b>100%</b>	<b>1</b>	<b>\$168,118.61</b>		<b>1</b>
31407JED0	GOLDMAN SACHS MORTGAGE COMPANY	662	\$261,996,174.12	62.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,567,668.94	0.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	61	\$24,164,125.87	5.75%	0	\$0.00	NA	0
		1	\$380,044.00	0.09%	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C.							
		WASHINGTON MUTUAL BANK	1	\$399,638.40	0.1%	0	\$0.00	NA	0
		Unavailable	329	\$133,594,385.67	31.39%	0	\$0.00	NA	0
<b>Total</b>			<b>1,058</b>	<b>\$422,102,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JEE8		ARVEST MORTGAGE COMPANY	2	\$665,888.60	0.12%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$1,257,216.65	0.23%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	1,109	\$352,428,265.46	65.65%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$975,587.37	0.18%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	115	\$36,274,783.36	6.76%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$325,000.00	0.06%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$925,954.34	0.17%	0	\$0.00	NA	0
		Unavailable	464	\$147,426,772.22	26.83%	0	\$0.00	NA	0
<b>Total</b>			<b>1,701</b>	<b>\$540,279,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JEF5		ARVEST MORTGAGE COMPANY	2	\$509,681.69	0.11%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$505,948.04	0.11%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$504,296.05	0.11%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	1,337	\$323,096,254.87	67.39%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$498,475.64	0.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	128	\$32,299,708.08	6.74%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$226,074.00	0.05%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$258,971.31	0.05%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$491,560.26	0.1%	0	\$0.00	NA	0
		Unavailable	502	\$122,690,116.06	25.24%	0	\$0.00	NA	0
<b>Total</b>			<b>1,979</b>	<b>\$481,081,086.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JEG3		COMMUNITY CREDIT UNION OF FLORIDA	10	\$1,407,094.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,407,094.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407JEH1	BANK OF HAWAII	3	\$603,900.00	25.62%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$273,606.00	11.61%	0	\$0.00	NA	0
	FULTON BANK	1	\$149,182.50	6.33%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$250,000.00	10.61%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$83,180.17	3.53%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$204,000.00	8.66%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$558,504.26	23.7%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$159,540.10	6.77%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$75,000.00	3.17%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,356,913.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J EJ7	PHH MORTGAGE CORPORATION	33	\$7,268,582.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,268,582.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JEK4	PHH MORTGAGE CORPORATION	63	\$12,458,289.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$12,458,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JEL2	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,750.00	0.45%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,691.70	0.45%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$136,304.11	0.51%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$479,591.17	1.81%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$185,000.00	0.7%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$86,572.94	0.33%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$999,800.30	3.76%	0	\$0.00	NA	0
	BANKIOWA	1	\$130,400.00	0.49%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$159,574.15	0.6%	0	\$0.00	NA	0

CARROLLTON BANK	1	\$108,500.00	0.41%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$109,000.00	0.41%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$293,829.12	1.11%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,500.00	0.42%	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$248,000.00	0.93%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$164,854.43	0.62%	0	\$0.00	NA	0
CREDIT UNION ONE	15	\$2,289,381.30	8.62%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$180,000.00	0.68%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$239,500.00	0.9%	0	\$0.00	NA	0
ELEVATIONS CU	2	\$283,700.00	1.07%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$105,300.00	0.4%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$240,107.08	0.9%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$385,000.00	1.45%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$466,070.23	1.75%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$285,000.00	1.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$183,000.00	0.69%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$257,700.00	0.97%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$754,797.36	2.84%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$238,000.00	0.9%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	2	\$389,157.00	1.47%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.49%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$190,800.00	0.72%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$801,203.69	3.02%	0	\$0.00	NA	0

	HEARTWELL MORTGAGE CORPORATION	1	\$299,722.14	1.13%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$99,664.60	0.38%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$154,225.00	0.58%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.94%	0	\$0.00	NA	0
	KITSAP BANK	2	\$449,900.00	1.69%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$472,466.65	1.78%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$159,000.00	0.6%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$641,200.00	2.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$310,500.00	1.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,400,009.54	9.04%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$339,400.00	1.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$643,550.00	2.42%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$264,119.81	0.99%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$327,515.00	1.23%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$147,900.00	0.56%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$597,680.00	2.25%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$757,123.85	2.85%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$144,045.00	0.54%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$338,400.00	1.27%	0	\$0.00	NA	0
		2	\$242,250.00	0.91%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION							
	TOPLINE FEDERAL CREDIT UNION	2	\$307,488.74	1.16%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$224,500.00	0.85%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$266,000.00	1%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$581,250.00	2.19%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$1,676,648.33	6.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$336,900.00	1.27%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.56%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$236,500.00	0.89%	0	\$0.00	NA	0
	Unavailable	15	\$2,472,152.14	9.31%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$26,559,195.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JEM0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$479,786.55	3.31%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$88,000.00	0.61%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$118,650.00	0.82%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	1.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,000.00	1.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$323,960.50	2.23%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$692,393.64	4.77%	0	\$0.00	NA	0
	CREDIT UNION ONE	11	\$1,691,671.14	11.65%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$123,000.00	0.85%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$370,583.03	2.55%	0	\$0.00	NA	0
		3	\$494,550.00	3.41%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,500.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$171,851.91	1.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$218,750.00	1.51%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$300,000.00	2.07%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$340,000.00	2.34%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	13	\$1,925,563.20	13.27%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$192,000.00	1.32%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	4	\$467,590.00	3.22%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$279,900.00	1.93%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$215,650.00	1.49%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$165,667.10	1.14%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$133,000.00	0.92%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$189,679.85	1.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$602,500.00	4.15%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$112,104.00	0.77%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$231,850.00	1.6%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,530.00	1.11%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,500.00	0.88%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$207,417.35	1.43%	0	\$0.00	NA	0
		1	\$93,650.00	0.65%	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	SKY FINANCIAL GROUP	2	\$223,000.00	1.54%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$148,500.00	1.02%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$116,000.00	0.8%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$252,000.00	1.74%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$417,000.00	2.87%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$170,928.63	1.18%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$166,500.00	1.15%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$340,000.00	2.34%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,921.66	0.63%	0	\$0.00	NA	0	
	Unavailable	9	\$1,667,111.06	11.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>86</b>	<b>\$14,515,259.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407MGK5	SUNTRUST MORTGAGE INC.	25	\$4,849,899.12	74.89%	0	\$0.00	NA	0	
	Unavailable	8	\$1,626,182.84	25.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$6,476,081.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407MGL3	SUNTRUST MORTGAGE INC.	8	\$1,557,607.92	84.75%	0	\$0.00	NA	0	
	Unavailable	1	\$280,304.66	15.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,837,912.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407RKK9	SUNTRUST MORTGAGE INC.	43	\$7,852,731.88	76.63%	0	\$0.00	NA	0	
	Unavailable	10	\$2,395,013.07	23.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$10,247,744.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407RLA0	SUNTRUST MORTGAGE INC.	17	\$3,743,512.20	69.32%	0	\$0.00	NA	0	
	Unavailable	8	\$1,656,688.08	30.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$5,400,200.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407RLB8	SUNTRUST MORTGAGE INC.	146	\$32,097,471.41	70.21%	0	\$0.00	NA	0	
	Unavailable	68	\$13,618,334.28	29.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>214</b>	<b>\$45,715,805.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31407RLC6	SUNTRUST MORTGAGE INC.	13	\$2,420,127.58	94.38%	0	\$0.00	NA	0
	Unavailable	1	\$144,000.00	5.62%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,564,127.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RLD4	SUNTRUST MORTGAGE INC.	242	\$53,230,184.40	87.55%	3	\$505,417.14	NA	3
	Unavailable	33	\$7,568,935.73	12.45%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$60,799,120.13</b>	<b>100%</b>	<b>3</b>	<b>\$505,417.14</b>		<b>3</b>
31407RLF9	SUNTRUST MORTGAGE INC.	111	\$24,623,772.54	89.39%	1	\$202,076.60	NA	1
	Unavailable	13	\$2,924,137.25	10.61%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$27,547,909.79</b>	<b>100%</b>	<b>1</b>	<b>\$202,076.60</b>		<b>1</b>
31407TXG0	CHASE HOME FINANCE	18	\$2,628,467.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,628,467.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TXH8	CHASE HOME FINANCE	36	\$4,633,849.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,633,849.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F4Z9	Unavailable	50	\$11,881,195.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,881,195.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F5A3	Unavailable	18	\$2,754,485.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,754,485.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F5B1	Unavailable	17	\$3,058,000.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,058,000.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HUW3	CHASE HOME FINANCE	8	\$1,497,353.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,497,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FUW6	Unavailable	12	\$1,951,822.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,951,822.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FUX4	Unavailable	23	\$2,357,643.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,357,643.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GH25	CITIMORTGAGE, INC.	4	\$645,000.00	18.21%	0	\$0.00	NA	0
	Unavailable	12	\$2,897,787.72	81.79%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,542,787.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409GH33	CITIMORTGAGE, INC.	15	\$2,714,203.40	49.1%	0	\$0.00	NA	0
	Unavailable	16	\$2,814,224.57	50.9%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,528,427.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GH41	CITIMORTGAGE, INC.	4	\$485,815.00	28.99%	0	\$0.00	NA	0
	Unavailable	12	\$1,190,068.70	71.01%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,675,883.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GHN9	CITIMORTGAGE, INC.	7	\$1,591,941.76	6.19%	0	\$0.00	NA	0
	Unavailable	113	\$24,145,774.76	93.81%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$25,737,716.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GHP4	CITIMORTGAGE, INC.	39	\$5,942,158.96	10.51%	0	\$0.00	NA	0
	Unavailable	271	\$50,601,865.93	89.49%	0	\$0.00	NA	0
<b>Total</b>		<b>310</b>	<b>\$56,544,024.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GHQ2	CITIMORTGAGE, INC.	24	\$4,386,449.29	18.5%	0	\$0.00	NA	0
	Unavailable	105	\$19,326,092.71	81.5%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$23,712,542.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GHR0	Unavailable	73	\$6,971,854.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$6,971,854.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GHS8	CITIMORTGAGE, INC.	5	\$700,749.11	36.59%	0	\$0.00	NA	0
	Unavailable	5	\$1,214,347.51	63.41%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,915,096.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GHT6	CITIMORTGAGE, INC.	9	\$1,128,093.83	14.9%	0	\$0.00	NA	0
	Unavailable	43	\$6,445,194.63	85.1%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,573,288.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GHU3	CITIMORTGAGE, INC.	25	\$4,732,035.00	39.36%	0	\$0.00	NA	0
	Unavailable	51	\$7,291,611.43	60.64%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$12,023,646.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GHV1	CITIMORTGAGE, INC.	18	\$1,544,032.35	36.62%	0	\$0.00	NA	0
	Unavailable	24	\$2,671,926.72	63.38%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,215,959.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GHW9	CITIMORTGAGE, INC.	3	\$784,500.00	11.59%	0	\$0.00	NA	0
	Unavailable	30	\$5,985,789.93	88.41%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,770,289.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GHX7	CITIMORTGAGE, INC.	34	\$5,244,036.61	36.91%	0	\$0.00	NA	0

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		Unavailable	52	\$8,964,995.55	63.09%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$14,209,032.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GHY5		CITIMORTGAGE, INC.	12	\$1,443,602.64	27.09%	0	\$0.00	NA	0
		Unavailable	23	\$3,885,302.69	72.91%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,328,905.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GHZ2		Unavailable	9	\$1,333,687.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,333,687.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GN28		CITIMORTGAGE, INC.	131	\$32,743,306.56	13.11%	0	\$0.00	NA	0
		Unavailable	900	\$217,021,525.06	86.89%	0	\$0.00	NA	0
<b>Total</b>			<b>1,031</b>	<b>\$249,764,831.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GN44		CITIMORTGAGE, INC.	1	\$417,000.00	12.14%	0	\$0.00	NA	0
		Unavailable	15	\$3,017,380.06	87.86%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,434,380.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GN51		CITIMORTGAGE, INC.	20	\$4,164,132.53	13.56%	0	\$0.00	NA	0
		Unavailable	106	\$26,551,490.24	86.44%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$30,715,622.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GN69		CITIMORTGAGE, INC.	73	\$17,122,705.22	6.02%	0	\$0.00	NA	0
		Unavailable	1,115	\$267,508,096.49	93.98%	0	\$0.00	NA	0
<b>Total</b>			<b>1,188</b>	<b>\$284,630,801.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GN77		CITIMORTGAGE, INC.	3	\$650,820.43	8.25%	0	\$0.00	NA	0
		Unavailable	36	\$7,236,954.34	91.75%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,887,774.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GN85		Unavailable	6	\$1,033,895.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,033,895.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GNP7		CITIMORTGAGE, INC.	2	\$233,488.67	9.56%	0	\$0.00	NA	0
		Unavailable	14	\$2,209,897.38	90.44%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,443,386.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GNQ5		CITIMORTGAGE, INC.	51	\$13,945,746.18	75.91%	0	\$0.00	NA	0
		Unavailable	16	\$4,426,368.23	24.09%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$18,372,114.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GNR3		CITIMORTGAGE, INC.	5	\$312,801.44	13.75%	0	\$0.00	NA	0
		Unavailable	27	\$1,962,725.46	86.25%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,275,526.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409GNS1	CITIMORTGAGE, INC.	115	\$28,790,643.99	47.85%	0	\$0.00	NA	0
	Unavailable	125	\$31,378,864.25	52.15%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$60,169,508.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GNT9	CITIMORTGAGE, INC.	11	\$1,085,260.16	9.72%	0	\$0.00	NA	0
	Unavailable	101	\$10,082,098.83	90.28%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$11,167,358.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GNU6	CITIMORTGAGE, INC.	64	\$4,328,853.71	14.05%	0	\$0.00	NA	0
	Unavailable	395	\$26,476,833.13	85.95%	0	\$0.00	NA	0
<b>Total</b>		<b>459</b>	<b>\$30,805,686.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GNW2	CITIMORTGAGE, INC.	17	\$1,630,455.18	11.86%	0	\$0.00	NA	0
	Unavailable	122	\$12,113,741.07	88.14%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$13,744,196.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GNX0	CITIMORTGAGE, INC.	32	\$3,814,223.37	11.57%	0	\$0.00	NA	0
	Unavailable	247	\$29,150,985.27	88.43%	0	\$0.00	NA	0
<b>Total</b>		<b>279</b>	<b>\$32,965,208.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GNY8	CITIMORTGAGE, INC.	16	\$2,250,145.51	13.32%	0	\$0.00	NA	0
	Unavailable	106	\$14,642,875.57	86.68%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$16,893,021.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GNZ5	Unavailable	1,074	\$269,952,351.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,074</b>	<b>\$269,952,351.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GP26	CITIMORTGAGE, INC.	3	\$237,240.00	4.07%	0	\$0.00	NA	0
	Unavailable	30	\$5,594,424.36	95.93%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,831,664.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GP34	CITIMORTGAGE, INC.	22	\$4,328,808.53	6.43%	0	\$0.00	NA	0
	Unavailable	293	\$62,994,595.29	93.57%	0	\$0.00	NA	0
<b>Total</b>		<b>315</b>	<b>\$67,323,403.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GP42	CITIMORTGAGE, INC.	37	\$8,558,267.35	10.03%	0	\$0.00	NA	0
	Unavailable	367	\$76,799,669.97	89.97%	0	\$0.00	NA	0
<b>Total</b>		<b>404</b>	<b>\$85,357,937.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GP59	CITIMORTGAGE, INC.	3	\$492,859.63	3.42%	0	\$0.00	NA	0
	Unavailable	76	\$13,907,069.20	96.58%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$14,399,928.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GP67	Unavailable	20	\$3,691,811.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,691,811.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409GPA8	CITIMORTGAGE, INC.	4	\$1,052,092.65	61.99%	0	\$0.00	NA	0
	Unavailable	3	\$645,000.00	38.01%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,697,092.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GPB6	CITIMORTGAGE, INC.	9	\$1,851,931.96	8.47%	0	\$0.00	NA	0
	Unavailable	92	\$20,021,972.58	91.53%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$21,873,904.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GPC4	CITIMORTGAGE, INC.	32	\$7,117,768.11	22.23%	0	\$0.00	NA	0
	Unavailable	117	\$24,902,015.52	77.77%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$32,019,783.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GPE0	Unavailable	188	\$45,378,750.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$45,378,750.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GPF7	Unavailable	183	\$45,253,898.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$45,253,898.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GPG5	CITIMORTGAGE, INC.	171	\$44,327,230.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$44,327,230.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GPH3	CITIMORTGAGE, INC.	7	\$1,506,017.92	15.86%	0	\$0.00	NA	0
	Unavailable	32	\$7,987,551.45	84.14%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,493,569.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GPJ9	CITIMORTGAGE, INC.	27	\$6,136,137.48	30.81%	0	\$0.00	NA	0
	Unavailable	63	\$13,780,081.61	69.19%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$19,916,219.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GPK6	CITIMORTGAGE, INC.	2	\$344,000.00	6.71%	0	\$0.00	NA	0
	Unavailable	23	\$4,782,895.88	93.29%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,126,895.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GPM2	CITIMORTGAGE, INC.	4	\$821,200.00	12.75%	0	\$0.00	NA	0
	Unavailable	19	\$5,617,729.27	87.25%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,438,929.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GPN0	CITIMORTGAGE, INC.	10	\$1,789,830.00	2.38%	0	\$0.00	NA	0
	Unavailable	323	\$73,536,607.57	97.62%	0	\$0.00	NA	0
<b>Total</b>		<b>333</b>	<b>\$75,326,437.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GPP5	CITIMORTGAGE, INC.	104	\$24,248,746.34	15.82%	0	\$0.00	NA	0
	Unavailable	591	\$129,012,084.23	84.18%	0	\$0.00	NA	0
<b>Total</b>		<b>695</b>	<b>\$153,260,830.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409GPQ3	CITIMORTGAGE, INC.	10	\$2,877,700.00	8.25%	0	\$0.00	NA	0
	Unavailable	173	\$31,993,372.62	91.75%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$34,871,072.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GPR1	Unavailable	34	\$6,685,390.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,685,390.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GPS9	CITIMORTGAGE, INC.	62	\$13,304,484.74	17.62%	0	\$0.00	NA	0
	Unavailable	288	\$62,182,031.67	82.38%	0	\$0.00	NA	0
<b>Total</b>		<b>350</b>	<b>\$75,486,516.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GPT7	CITIMORTGAGE, INC.	3	\$615,200.00	4.33%	0	\$0.00	NA	0
	Unavailable	67	\$13,585,812.52	95.67%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$14,201,012.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GPU4	Unavailable	19	\$3,757,800.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,757,800.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GPV2	CITIMORTGAGE, INC.	2	\$189,100.00	11.14%	0	\$0.00	NA	0
	Unavailable	7	\$1,507,700.00	88.86%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,696,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GPW0	CITIMORTGAGE, INC.	6	\$979,300.00	3.13%	0	\$0.00	NA	0
	Unavailable	135	\$30,283,496.58	96.87%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$31,262,796.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GPX8	CITIMORTGAGE, INC.	33	\$7,832,037.88	20.22%	0	\$0.00	NA	0
	Unavailable	146	\$30,903,562.93	79.78%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$38,735,600.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GPY6	CITIMORTGAGE, INC.	2	\$284,866.39	4.48%	0	\$0.00	NA	0
	Unavailable	33	\$6,073,369.99	95.52%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,358,236.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GRC2	CITIMORTGAGE, INC.	4	\$1,311,661.99	10.1%	0	\$0.00	NA	0
	Unavailable	49	\$11,675,964.12	89.9%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$12,987,626.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GXH4	CITIMORTGAGE, INC.	10	\$1,904,486.00	23.95%	0	\$0.00	NA	0
	Unavailable	29	\$6,046,365.53	76.05%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,950,851.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GXJ0	CITIMORTGAGE, INC.	38	\$6,933,554.48	51.61%	0	\$0.00	NA	0
	Unavailable	35	\$6,500,200.72	48.39%	0	\$0.00	NA	0

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<b>Total</b>			<b>73</b>	<b>\$13,433,755.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GXK7	CITIMORTGAGE, INC.		3	\$513,354.30	18.66%	0	\$0.00	NA	0
	Unavailable		13	\$2,237,424.00	81.34%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,750,778.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H4G6	OPTEUM FINANCIAL SERVICES, LLC		21	\$4,790,851.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,790,851.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H4H4	OPTEUM FINANCIAL SERVICES, LLC		20	\$3,994,827.00	100%	1	\$229,499.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,994,827.00</b>	<b>100%</b>	<b>1</b>	<b>\$229,499.00</b>		<b>0</b>
31409H4J0	OPTEUM FINANCIAL SERVICES, LLC		150	\$29,938,516.92	100%	1	\$168,170.69	NA	0
<b>Total</b>			<b>150</b>	<b>\$29,938,516.92</b>	<b>100%</b>	<b>1</b>	<b>\$168,170.69</b>		<b>0</b>
31409H4K7	OPTEUM FINANCIAL SERVICES, LLC		117	\$31,981,845.00	100%	1	\$280,227.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$31,981,845.00</b>	<b>100%</b>	<b>1</b>	<b>\$280,227.00</b>		<b>0</b>
31409H4L5	OPTEUM FINANCIAL SERVICES, LLC		58	\$11,216,528.10	100%	1	\$326,041.48	NA	0
<b>Total</b>			<b>58</b>	<b>\$11,216,528.10</b>	<b>100%</b>	<b>1</b>	<b>\$326,041.48</b>		<b>0</b>
31409H4M3	OPTEUM FINANCIAL SERVICES, LLC		53	\$12,612,547.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$12,612,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H4P6	OPTEUM FINANCIAL SERVICES, LLC		21	\$4,453,440.00	100%	2	\$278,577.27	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,453,440.00</b>	<b>100%</b>	<b>2</b>	<b>\$278,577.27</b>		<b>0</b>
31409H4S0	Unavailable		11	\$1,891,047.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,891,047.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H4T8	Unavailable		18	\$2,843,089.42	100%	1	\$192,707.09	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,843,089.42</b>	<b>100%</b>	<b>1</b>	<b>\$192,707.09</b>		<b>0</b>
31409H5C4	Unavailable		13	\$1,978,762.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,978,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H5D2	Unavailable		16	\$2,720,551.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,720,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409H7C2		GUILD MORTGAGE COMPANY	6	\$1,717,672.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,717,672.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H7D0		GUILD MORTGAGE COMPANY	5	\$1,807,286.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,807,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HHM9		Unavailable	5	\$1,502,168.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,502,168.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HHN7		Unavailable	11	\$2,287,792.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,287,792.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HHP2		Unavailable	6	\$1,247,455.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,247,455.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HHQ0		Unavailable	6	\$1,525,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,525,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K6F9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$17,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K6G7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,197,880.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,197,880.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K7H4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,897,140.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,897,140.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K7K7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,926,407.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,926,407.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K7L5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,262,376.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,262,376.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LAA3		WACHOVIA MULTIFAMILY	1	\$4,895,251.20	100%	0	\$0.00	NA	0

		CAPITAL, INC.							
<b>Total</b>			<b>1</b>	<b>\$4,895,251.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LAG0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LAH8		RED MORTGAGE CAPITAL, INC.	1	\$16,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LAJ4		GREYSTONE SERVICING CORPORATION INC.	3	\$1,585,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LAL9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LAN5		GREYSTONE SERVICING CORPORATION INC.	1	\$960,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LAU9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LAV7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,390,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LCG8		GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LCH6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$960,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TV21		CITIMORTGAGE, INC.	11	\$2,756,660.00	24.37%	0	\$0.00	NA	0
		Unavailable	32	\$8,553,509.16	75.63%	0	\$0.00	NA	0

<b>Total</b>			<b>43</b>	<b>\$11,310,169.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TV39	CITIMORTGAGE, INC.		42	\$9,632,219.99	10.46%	0	\$0.00	NA	0
	Unavailable		347	\$82,486,041.27	89.54%	0	\$0.00	NA	0
<b>Total</b>			<b>389</b>	<b>\$92,118,261.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TVJ4	CITIMORTGAGE, INC.		1	\$116,904.10	6.67%	0	\$0.00	NA	0
	Unavailable		12	\$1,634,789.69	93.33%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,751,693.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TVL9	Unavailable		14	\$1,238,502.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,238,502.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TVM7	CITIMORTGAGE, INC.		2	\$69,867.35	0.38%	0	\$0.00	NA	0
	Unavailable		315	\$18,497,831.74	99.62%	0	\$0.00	NA	0
<b>Total</b>			<b>317</b>	<b>\$18,567,699.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TVN5	Unavailable		100	\$9,667,678.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$9,667,678.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TVP0	CITIMORTGAGE, INC.		13	\$751,939.96	7.54%	0	\$0.00	NA	0
	Unavailable		146	\$9,222,034.54	92.46%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$9,973,974.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TVQ8	CITIMORTGAGE, INC.		4	\$400,936.50	4.15%	0	\$0.00	NA	0
	Unavailable		94	\$9,249,821.39	95.85%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,650,757.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TVR6	CITIMORTGAGE, INC.		4	\$467,712.27	2.95%	0	\$0.00	NA	0
	Unavailable		130	\$15,388,139.54	97.05%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$15,855,851.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TVS4	CITIMORTGAGE, INC.		8	\$1,100,991.30	3.57%	0	\$0.00	NA	0
	Unavailable		217	\$29,763,764.55	96.43%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$30,864,755.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TVT2	CITIMORTGAGE, INC.		5	\$1,266,979.17	20.7%	0	\$0.00	NA	0
	Unavailable		18	\$4,854,380.48	79.3%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,121,359.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TVU9	CITIMORTGAGE, INC.		1	\$228,612.46	2.56%	0	\$0.00	NA	0
	Unavailable		43	\$8,705,411.27	97.44%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,934,023.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TVV7	CITIMORTGAGE, INC.		4	\$691,533.12	7.39%	0	\$0.00	NA	0

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		Unavailable	40	\$8,661,648.88	92.61%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,353,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TVW5		CITIMORTGAGE, INC.	3	\$607,815.18	1.13%	0	\$0.00	NA	0
		Unavailable	251	\$53,373,902.41	98.87%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$53,981,717.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TVX3		CITIMORTGAGE, INC.	34	\$8,824,120.66	11.54%	0	\$0.00	NA	0
		Unavailable	278	\$67,659,993.81	88.46%	0	\$0.00	NA	0
<b>Total</b>			<b>312</b>	<b>\$76,484,114.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TVY1		CITIMORTGAGE, INC.	1	\$164,880.58	0.38%	0	\$0.00	NA	0
		Unavailable	216	\$42,925,049.06	99.62%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$43,089,929.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TVZ8		CITIMORTGAGE, INC.	7	\$1,958,102.43	22.18%	0	\$0.00	NA	0
		Unavailable	36	\$6,868,927.77	77.82%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,827,030.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409URW7		Unavailable	26	\$5,322,481.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,322,481.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VH63		SUNTRUST MORTGAGE INC.	14	\$3,201,011.91	100%	1	\$300,000.00	NA	1
<b>Total</b>			<b>14</b>	<b>\$3,201,011.91</b>	<b>100%</b>	<b>1</b>	<b>\$300,000.00</b>		<b>1</b>
31409VJ53		SUNTRUST MORTGAGE INC.	66	\$15,206,740.47	69.62%	1	\$349,910.68	NA	1
		Unavailable	24	\$6,636,867.39	30.38%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$21,843,607.86</b>	<b>100%</b>	<b>1</b>	<b>\$349,910.68</b>		<b>1</b>
31409VW25		CHASE HOME FINANCE	9	\$2,526,236.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,526,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VW33		CHASE HOME FINANCE	32	\$7,422,323.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,422,323.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VW41		CHASE HOME FINANCE	26	\$7,136,473.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,136,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VW58		CHASE HOME FINANCE	29	\$6,366,266.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,366,266.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409VW74	CHASE HOME FINANCE	7	\$1,906,095.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,906,095.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WDS7	SUNTRUST MORTGAGE INC.	60	\$13,592,395.06	18.69%	1	\$136,000.00	NA	1
	Unavailable	240	\$59,121,436.47	81.31%	1	\$299,539.94	NA	0
<b>Total</b>		<b>300</b>	<b>\$72,713,831.53</b>	<b>100%</b>	<b>2</b>	<b>\$435,539.94</b>		<b>1</b>
31409WDT5	SUNTRUST MORTGAGE INC.	15	\$3,638,559.86	14.97%	0	\$0.00	NA	0
	Unavailable	88	\$20,660,710.60	85.03%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$24,299,270.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WW72	SUNTRUST MORTGAGE INC.	13	\$2,257,988.14	86.81%	0	\$0.00	NA	0
	Unavailable	2	\$343,169.00	13.19%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,601,157.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WW80	SUNTRUST MORTGAGE INC.	66	\$11,054,436.00	36.94%	0	\$0.00	NA	0
	Unavailable	110	\$18,869,677.55	63.06%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$29,924,113.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WW98	SUNTRUST MORTGAGE INC.	73	\$4,528,500.67	40.28%	0	\$0.00	NA	0
	Unavailable	109	\$6,714,327.82	59.72%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$11,242,828.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WXA4	SUNTRUST MORTGAGE INC.	43	\$4,234,344.14	39.01%	0	\$0.00	NA	0
	Unavailable	68	\$6,621,390.83	60.99%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$10,855,734.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WXB2	SUNTRUST MORTGAGE INC.	70	\$12,429,270.15	43.22%	0	\$0.00	NA	0
	Unavailable	95	\$16,331,137.11	56.78%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$28,760,407.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WXC0	SUNTRUST MORTGAGE INC.	53	\$10,972,586.95	33.59%	0	\$0.00	NA	0
	Unavailable	114	\$21,695,811.11	66.41%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$32,668,398.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WXD8	SUNTRUST	13	\$1,409,649.24	45.67%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	27	\$1,676,764.73	54.33%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,086,413.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XC23		POPULAR MORTGAGE, INC.	17	\$2,566,700.00	82.14%	0	\$0.00	NA	0
		Unavailable	4	\$558,082.20	17.86%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,124,782.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCF4		POPULAR MORTGAGE, INC.	6	\$239,326.84	17.24%	0	\$0.00	NA	0
		Unavailable	16	\$1,148,988.86	82.76%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,388,315.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCG2		POPULAR MORTGAGE, INC.	6	\$441,983.70	12.61%	0	\$0.00	NA	0
		Unavailable	49	\$3,063,990.95	87.39%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,505,974.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCH0		POPULAR MORTGAGE, INC.	14	\$919,211.84	24.2%	0	\$0.00	NA	0
		Unavailable	38	\$2,879,136.47	75.8%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,798,348.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCJ6		POPULAR MORTGAGE, INC.	30	\$1,832,912.27	33.77%	0	\$0.00	NA	0
		Unavailable	46	\$3,595,241.91	66.23%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$5,428,154.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCK3		POPULAR MORTGAGE, INC.	25	\$1,599,616.59	68.71%	0	\$0.00	NA	0
		Unavailable	9	\$728,424.75	31.29%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,328,041.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCL1		POPULAR MORTGAGE, INC.	22	\$740,075.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$740,075.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCM9		POPULAR MORTGAGE, INC.	24	\$3,042,263.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,042,263.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCN7		POPULAR MORTGAGE, INC.	14	\$1,205,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,205,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409XCP2		POPULAR MORTGAGE, INC.	15	\$1,665,022.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,665,022.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCQ0		POPULAR MORTGAGE, INC.	30	\$3,878,509.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,878,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCR8		POPULAR MORTGAGE, INC.	19	\$2,481,227.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,481,227.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCS6		POPULAR MORTGAGE, INC.	18	\$2,051,154.10	85.04%	0	\$0.00	NA	0
		Unavailable	2	\$360,725.85	14.96%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,411,879.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCT4		POPULAR MORTGAGE, INC.	29	\$3,820,276.18	83.27%	0	\$0.00	NA	0
		Unavailable	5	\$767,354.64	16.73%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,587,630.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCU1		POPULAR MORTGAGE, INC.	13	\$1,075,195.18	73.58%	0	\$0.00	NA	0
		Unavailable	2	\$386,069.56	26.42%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,461,264.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCW7		POPULAR MORTGAGE, INC.	15	\$2,108,590.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,108,590.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCX5		POPULAR MORTGAGE, INC.	32	\$5,196,443.10	91.32%	0	\$0.00	NA	0
		Unavailable	3	\$493,618.98	8.68%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,690,062.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCY3		POPULAR MORTGAGE, INC.	56	\$9,665,576.57	92.83%	0	\$0.00	NA	0
		Unavailable	5	\$746,861.76	7.17%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,412,438.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCZ0		POPULAR MORTGAGE, INC.	48	\$7,052,801.75	93.33%	1	\$180,546.18	NA	1
		Unavailable	4	\$504,248.63	6.67%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,557,050.38</b>	<b>100%</b>	<b>1</b>	<b>\$180,546.18</b>		<b>1</b>

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31409XD22		SUNTRUST MORTGAGE INC.	32	\$6,382,767.69	94.29%	1	\$153,883.14	NA	0
		Unavailable	2	\$386,662.46	5.71%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,769,430.15</b>	<b>100%</b>	<b>1</b>	<b>\$153,883.14</b>		<b>0</b>
31409YE29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$505,797.29	12.68%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$205,416.74	5.15%	0	\$0.00	NA	0
		Unavailable	33	\$3,278,324.08	82.17%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,989,538.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YE37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,168,762.43	28.94%	1	\$103,671.69	NA	1
		PHH MORTGAGE CORPORATION	3	\$306,811.04	4.09%	0	\$0.00	NA	0
		Unavailable	52	\$5,019,130.02	66.97%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,494,703.49</b>	<b>100%</b>	<b>1</b>	<b>\$103,671.69</b>		<b>1</b>
31409YEW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$782,121.66	18.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$137,500.00	3.2%	0	\$0.00	NA	0
		Unavailable	48	\$3,383,911.46	78.63%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,303,533.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YEZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,422,918.71	23.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$338,885.87	5.58%	0	\$0.00	NA	0
		Unavailable	64	\$4,306,405.06	70.97%	1	\$72,778.74	NA	0
<b>Total</b>			<b>91</b>	<b>\$6,068,209.64</b>	<b>100%</b>	<b>1</b>	<b>\$72,778.74</b>		<b>0</b>
31409YHH3		PULTE MORTGAGE, L.L.C.	366	\$75,000,395.00	100%	2	\$472,412.14	NA	1
<b>Total</b>			<b>366</b>	<b>\$75,000,395.00</b>	<b>100%</b>	<b>2</b>	<b>\$472,412.14</b>		<b>1</b>
31409YHJ9		PULTE MORTGAGE, L.L.C.	73	\$17,000,065.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$17,000,065.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YHK6		PULTE MORTGAGE, L.L.C.	110	\$25,000,809.05	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>110</b>	<b>\$25,000,809.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YHL4		PULTE MORTGAGE, L.L.C.	42	\$10,000,044.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,000,044.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YR25		WASHINGTON MUTUAL BANK	2	\$342,043.30	21.46%	0	\$0.00	NA	0
		Unavailable	9	\$1,251,863.14	78.54%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,593,906.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YR33		WASHINGTON MUTUAL BANK	4	\$739,171.97	44.21%	0	\$0.00	NA	0
		Unavailable	7	\$932,598.33	55.79%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,671,770.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YR58		WASHINGTON MUTUAL BANK	2	\$321,312.84	24.55%	0	\$0.00	NA	0
		Unavailable	4	\$987,246.72	75.45%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,308,559.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YR66		WASHINGTON MUTUAL BANK	42	\$7,968,698.37	59.39%	0	\$0.00	NA	0
		Unavailable	25	\$5,447,816.82	40.61%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$13,416,515.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YR82		WASHINGTON MUTUAL BANK	19	\$4,554,094.26	79.42%	0	\$0.00	NA	0
		Unavailable	6	\$1,179,795.62	20.58%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,733,889.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YR90		WASHINGTON MUTUAL BANK	303	\$78,930,039.95	63.08%	0	\$0.00	NA	0
		Unavailable	161	\$46,189,197.41	36.92%	0	\$0.00	NA	0
<b>Total</b>			<b>464</b>	<b>\$125,119,237.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YRZ2		WASHINGTON MUTUAL BANK	4	\$812,809.96	39.24%	0	\$0.00	NA	0
		Unavailable	9	\$1,258,829.13	60.76%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,071,639.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YSA6		WASHINGTON MUTUAL BANK	188	\$47,389,266.20	47.47%	0	\$0.00	NA	0
		Unavailable	169	\$52,442,100.87	52.53%	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$99,831,367.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410B3V4		CITIMORTGAGE, INC.	11	\$2,811,977.45	49.12%	0	\$0.00	NA	0
		Unavailable	16	\$2,912,503.13	50.88%	1	\$79,244.84	NA	1
<b>Total</b>			<b>27</b>	<b>\$5,724,480.58</b>	<b>100%</b>	<b>1</b>	<b>\$79,244.84</b>		<b>1</b>
31410B6K5		Unavailable	95	\$19,727,911.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$19,727,911.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B6L3		CITIMORTGAGE, INC.	9	\$1,806,726.64	21.58%	0	\$0.00	NA	0
		Unavailable	29	\$6,566,282.98	78.42%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,373,009.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B6M1		CITIMORTGAGE, INC.	18	\$4,610,964.86	18.6%	0	\$0.00	NA	0
		Unavailable	79	\$20,183,297.39	81.4%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$24,794,262.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B6N9		CITIMORTGAGE, INC.	43	\$9,497,201.65	75.17%	0	\$0.00	NA	0
		Unavailable	15	\$3,137,192.42	24.83%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,634,394.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B6P4		Unavailable	278	\$71,907,882.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$71,907,882.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B6Q2		CITIMORTGAGE, INC.	4	\$1,045,800.78	10.31%	0	\$0.00	NA	0
		Unavailable	44	\$9,092,977.18	89.69%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,138,777.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B6R0		Unavailable	46	\$10,659,068.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,659,068.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B6S8		Unavailable	119	\$28,254,234.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$28,254,234.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B6Y5		CITIMORTGAGE, INC.	50	\$12,323,872.30	90.16%	0	\$0.00	NA	0
		Unavailable	6	\$1,345,393.43	9.84%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$13,669,265.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B7A6		Unavailable	58	\$15,311,519.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$15,311,519.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B7B4		Unavailable	95	\$22,751,857.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$22,751,857.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B7D0		CITIMORTGAGE, INC.	27	\$7,488,697.08	47.29%	0	\$0.00	NA	0
		Unavailable	31	\$8,348,053.21	52.71%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$15,836,750.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410C5N8	Unavailable	60	\$13,366,272.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$13,366,272.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C5P3	OHIO SAVINGS BANK	4	\$767,011.90	0.92%	0	\$0.00	NA	0
	Unavailable	371	\$82,597,634.10	99.08%	1	\$215,678.57	NA	0
<b>Total</b>		<b>375</b>	<b>\$83,364,646.00</b>	<b>100%</b>	<b>1</b>	<b>\$215,678.57</b>		<b>0</b>
31410C5Q1	OHIO SAVINGS BANK	18	\$4,749,973.00	3.62%	0	\$0.00	NA	0
	Unavailable	491	\$126,369,675.61	96.38%	2	\$561,550.85	NA	1
<b>Total</b>		<b>509</b>	<b>\$131,119,648.61</b>	<b>100%</b>	<b>2</b>	<b>\$561,550.85</b>		<b>1</b>
31410C5R9	OHIO SAVINGS BANK	1	\$224,620.86	0.33%	0	\$0.00	NA	0
	Unavailable	275	\$68,184,588.33	99.67%	4	\$979,318.75	NA	0
<b>Total</b>		<b>276</b>	<b>\$68,409,209.19</b>	<b>100%</b>	<b>4</b>	<b>\$979,318.75</b>		<b>0</b>
31410C5S7	Unavailable	17	\$4,267,374.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,267,374.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C5T5	Unavailable	17	\$1,094,096.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,094,096.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C5U2	OHIO SAVINGS BANK	15	\$960,750.97	17.55%	0	\$0.00	NA	0
	Unavailable	66	\$4,512,819.72	82.45%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$5,473,570.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C5V0	OHIO SAVINGS BANK	5	\$217,744.09	2%	0	\$0.00	NA	0
	Unavailable	166	\$10,660,687.04	98%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$10,878,431.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C5W8	Unavailable	43	\$2,580,894.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,580,894.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C5X6	OHIO SAVINGS BANK	1	\$99,905.11	3.01%	0	\$0.00	NA	0
	Unavailable	32	\$3,215,762.80	96.99%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,315,667.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C5Y4	OHIO SAVINGS BANK	7	\$707,098.31	5.59%	0	\$0.00	NA	0
	Unavailable	122	\$11,943,591.60	94.41%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$12,650,689.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C5Z1	OHIO SAVINGS BANK	4	\$384,534.37	2.93%	0	\$0.00	NA	0
	Unavailable	130	\$12,732,311.53	97.07%	1	\$102,419.17	NA	1
<b>Total</b>		<b>134</b>	<b>\$13,116,845.90</b>	<b>100%</b>	<b>1</b>	<b>\$102,419.17</b>		<b>1</b>

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31410C6A5	Unavailable	17	\$1,640,333.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,640,333.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6B3	OHIO SAVINGS BANK	9	\$1,228,319.70	3.86%	0	\$0.00	NA	0
	Unavailable	236	\$30,558,704.16	96.14%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$31,787,023.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6C1	Unavailable	183	\$23,803,249.00	100%	2	\$241,099.50	NA	1
<b>Total</b>		<b>183</b>	<b>\$23,803,249.00</b>	<b>100%</b>	<b>2</b>	<b>\$241,099.50</b>		<b>1</b>
31410C6D9	Unavailable	24	\$3,115,987.93	100%	1	\$149,692.49	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,115,987.93</b>	<b>100%</b>	<b>1</b>	<b>\$149,692.49</b>		<b>0</b>
31410C6E7	Unavailable	43	\$10,166,029.23	100%	1	\$338,465.86	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,166,029.23</b>	<b>100%</b>	<b>1</b>	<b>\$338,465.86</b>		<b>0</b>
31410C6F4	OHIO SAVINGS BANK	8	\$1,282,899.40	2.03%	0	\$0.00	NA	0
	Unavailable	284	\$62,024,578.37	97.97%	2	\$527,573.03	NA	0
<b>Total</b>		<b>292</b>	<b>\$63,307,477.77</b>	<b>100%</b>	<b>2</b>	<b>\$527,573.03</b>		<b>0</b>
31410C6G2	OHIO SAVINGS BANK	4	\$702,208.97	1.48%	0	\$0.00	NA	0
	Unavailable	242	\$46,883,604.31	98.52%	5	\$951,060.52	NA	2
<b>Total</b>		<b>246</b>	<b>\$47,585,813.28</b>	<b>100%</b>	<b>5</b>	<b>\$951,060.52</b>		<b>2</b>
31410C6H0	OHIO SAVINGS BANK	2	\$119,908.68	0.6%	0	\$0.00	NA	0
	Unavailable	103	\$19,731,958.53	99.4%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$19,851,867.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6K3	OHIO SAVINGS BANK	2	\$325,619.40	3.24%	0	\$0.00	NA	0
	Unavailable	62	\$9,723,263.61	96.76%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,048,883.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6L1	Unavailable	135	\$22,306,522.39	100%	3	\$513,781.05	NA	0
<b>Total</b>		<b>135</b>	<b>\$22,306,522.39</b>	<b>100%</b>	<b>3</b>	<b>\$513,781.05</b>		<b>0</b>
31410C6M9	Unavailable	70	\$10,535,557.22	100%	1	\$363,527.54	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,535,557.22</b>	<b>100%</b>	<b>1</b>	<b>\$363,527.54</b>		<b>0</b>
31410C6N7	Unavailable	14	\$2,080,527.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,080,527.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6P2	Unavailable	52	\$7,311,935.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,311,935.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6Q0	Unavailable	34	\$3,652,729.63	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>34</b>	<b>\$3,652,729.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6R8	Unavailable		25	\$3,627,524.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,627,524.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6S6	Unavailable		64	\$7,973,724.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,973,724.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6T4	Unavailable		25	\$2,683,778.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,683,778.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6U1	OHIO SAVINGS BANK		1	\$189,459.28	11.22%	0	\$0.00	NA	0
	Unavailable		9	\$1,499,476.63	88.78%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,688,935.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6V9	OHIO SAVINGS BANK		1	\$155,595.52	2.88%	0	\$0.00	NA	0
	Unavailable		37	\$5,249,708.19	97.12%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,405,303.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6W7	Unavailable		31	\$4,687,882.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,687,882.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6X5	Unavailable		39	\$5,282,011.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,282,011.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6Y3	OHIO SAVINGS BANK		2	\$288,934.52	2.34%	0	\$0.00	NA	0
	Unavailable		73	\$12,035,288.82	97.66%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$12,324,223.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6Z0	OHIO SAVINGS BANK		5	\$1,292,837.73	17.46%	0	\$0.00	NA	0
	Unavailable		32	\$6,113,036.08	82.54%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,405,873.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C7A4	OHIO SAVINGS BANK		3	\$154,467.89	14.35%	0	\$0.00	NA	0
	Unavailable		17	\$922,146.01	85.65%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,076,613.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C7B2	Unavailable		47	\$2,499,867.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,499,867.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C7C0	OHIO SAVINGS BANK		1	\$101,514.04	4.22%	0	\$0.00	NA	0
	Unavailable		25	\$2,306,638.24	95.78%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,408,152.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C7D8	Unavailable		12	\$1,585,287.65	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$1,585,287.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C7E6	Unavailable		17	\$2,164,137.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,164,137.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C7F3	OHIO SAVINGS BANK		1	\$298,990.23	10.91%	0	\$0.00	NA	0
	Unavailable		11	\$2,442,459.11	89.09%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,741,449.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C7G1	Unavailable		34	\$4,633,116.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,633,116.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C7H9	OHIO SAVINGS BANK		3	\$475,792.17	2.5%	0	\$0.00	NA	0
	Unavailable		114	\$18,560,949.26	97.5%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$19,036,741.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C7J5	OHIO SAVINGS BANK		2	\$338,215.62	2.54%	0	\$0.00	NA	0
	Unavailable		81	\$12,993,951.62	97.46%	3	\$547,778.81	NA	0
<b>Total</b>			<b>83</b>	<b>\$13,332,167.24</b>	<b>100%</b>	<b>3</b>	<b>\$547,778.81</b>		<b>0</b>
31410C7K2	Unavailable		15	\$2,413,288.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,413,288.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C7L0	Unavailable		23	\$4,479,117.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,479,117.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C7M8	OHIO SAVINGS BANK		1	\$60,000.00	0.6%	0	\$0.00	NA	0
	Unavailable		59	\$9,884,866.81	99.4%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,944,866.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DAA8	OHIO SAVINGS BANK		1	\$95,676.87	2.9%	0	\$0.00	NA	0
	Unavailable		27	\$3,203,266.97	97.1%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,298,943.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DAB6	Unavailable		14	\$2,935,714.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,935,714.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DAC4	OHIO SAVINGS BANK		1	\$349,667.90	1.03%	0	\$0.00	NA	0
	Unavailable		160	\$33,547,089.50	98.97%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$33,896,757.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DAD2	OHIO SAVINGS BANK		6	\$714,110.84	1.18%	0	\$0.00	NA	0
	Unavailable		314	\$59,658,006.09	98.82%	0	\$0.00	NA	0
<b>Total</b>			<b>320</b>	<b>\$60,372,116.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410DAE0		Unavailable	130	\$23,005,852.38	100%	1	\$163,916.63	NA	1
<b>Total</b>			<b>130</b>	<b>\$23,005,852.38</b>	<b>100%</b>	<b>1</b>	<b>\$163,916.63</b>		<b>1</b>
31410ET24		FREEDOM MORTGAGE CORP.	3	\$341,800.00	34.16%	0	\$0.00	NA	0
		Unavailable	5	\$658,777.80	65.84%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,577.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ET32		FREEDOM MORTGAGE CORP.	7	\$909,657.38	86.58%	0	\$0.00	NA	0
		Unavailable	1	\$141,000.00	13.42%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,050,657.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ET40		FREEDOM MORTGAGE CORP.	1	\$109,600.00	10.33%	0	\$0.00	NA	0
		Unavailable	4	\$951,000.00	89.67%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,060,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EU22		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,087,293.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,087,293.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EUZ9		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,123,192.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,123,192.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FL29		CHASE HOME FINANCE	51	\$4,970,712.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,970,712.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FL37		CHASE HOME FINANCE	15	\$1,478,520.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,478,520.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FL45		CHASE HOME FINANCE	19	\$2,494,566.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,494,566.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FL52		CHASE HOME FINANCE	75	\$9,941,447.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,941,447.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FL60		CHASE HOME FINANCE	93	\$18,124,155.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$18,124,155.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410FL78	CHASE HOME FINANCE	22	\$5,077,377.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,077,377.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FL86	CHASE HOME FINANCE	19	\$1,841,464.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,841,464.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FL94	CHASE HOME FINANCE	22	\$6,997,238.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,997,238.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FLZ6	CHASE HOME FINANCE	42	\$2,681,105.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,681,105.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FN27	CHASE HOME FINANCE	9	\$1,370,112.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,370,112.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FNG6	CHASE HOME FINANCE	13	\$1,367,744.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,367,744.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FNH4	CHASE HOME FINANCE	11	\$1,115,871.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,115,871.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L6X5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,484,222.45	24.54%	0	\$0.00	NA	0
	Unavailable	18	\$4,563,522.56	75.46%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,047,745.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L6Y3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,533,800.00	38.07%	0	\$0.00	NA	0
	Unavailable	8	\$2,495,000.00	61.93%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,028,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L6Z0	HSBC MORTGAGE CORPORATION (USA)	5	\$1,072,264.88	21.32%	0	\$0.00	NA	0
	Unavailable	16	\$3,956,403.91	78.68%	1	\$293,975.17	NA	1
<b>Total</b>		<b>21</b>	<b>\$5,028,668.79</b>	<b>100%</b>	<b>1</b>	<b>\$293,975.17</b>		<b>1</b>
31410L7A4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,311,750.00	10.84%	0	\$0.00	NA	0
	Unavailable	38	\$10,784,582.92	89.16%	0	\$0.00	NA	0

<b>Total</b>			<b>42</b>	<b>\$12,096,332.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MF21		USAA FEDERAL SAVINGS BANK	178	\$32,479,556.69	100%	1	\$33,384.89	NA	0
<b>Total</b>			<b>178</b>	<b>\$32,479,556.69</b>	<b>100%</b>	<b>1</b>	<b>\$33,384.89</b>		<b>0</b>
31410MF39		USAA FEDERAL SAVINGS BANK	285	\$49,551,054.93	100%	2	\$231,027.19	NA	0
<b>Total</b>			<b>285</b>	<b>\$49,551,054.93</b>	<b>100%</b>	<b>2</b>	<b>\$231,027.19</b>		<b>0</b>
31410MF47		USAA FEDERAL SAVINGS BANK	82	\$11,323,483.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,323,483.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MF54		USAA FEDERAL SAVINGS BANK	247	\$40,143,969.64	100%	2	\$313,150.80	NA	1
<b>Total</b>			<b>247</b>	<b>\$40,143,969.64</b>	<b>100%</b>	<b>2</b>	<b>\$313,150.80</b>		<b>1</b>
31410MF62		USAA FEDERAL SAVINGS BANK	20	\$3,003,551.17	100%	1	\$78,280.94	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,003,551.17</b>	<b>100%</b>	<b>1</b>	<b>\$78,280.94</b>		<b>0</b>
31410MF70		USAA FEDERAL SAVINGS BANK	68	\$10,139,248.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,139,248.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MF96		USAA FEDERAL SAVINGS BANK	63	\$11,720,469.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$11,720,469.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MFZ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,346,157.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,346,157.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MGA2		USAA FEDERAL SAVINGS BANK	155	\$27,067,297.26	100%	1	\$154,271.29	NA	0
<b>Total</b>			<b>155</b>	<b>\$27,067,297.26</b>	<b>100%</b>	<b>1</b>	<b>\$154,271.29</b>		<b>0</b>
31410MGC8		USAA FEDERAL SAVINGS BANK	22	\$4,292,923.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,292,923.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MGD6		USAA FEDERAL SAVINGS BANK	16	\$2,883,445.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,883,445.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410MGE4		USAA FEDERAL SAVINGS BANK	29	\$5,426,009.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,426,009.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MGF1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	112	\$18,304,566.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$18,304,566.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MGG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,072,438.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,072,438.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MGH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$8,290,276.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,290,276.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MGJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,674,437.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,674,437.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MGK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,374,298.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,374,298.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N2A5		Unavailable	7	\$1,123,295.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,123,295.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N2B3		Unavailable	8	\$2,189,404.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,189,404.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N2C1		Unavailable	14	\$1,360,396.32	100%	1	\$112,425.54	NA	1
<b>Total</b>			<b>14</b>	<b>\$1,360,396.32</b>	<b>100%</b>	<b>1</b>	<b>\$112,425.54</b>		<b>1</b>
31410N2G2		Unavailable	28	\$6,941,885.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,941,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N2H0		CHASE HOME FINANCE, LLC	1	\$123,000.00	8.29%	0	\$0.00	NA	0
		Unavailable	14	\$1,360,739.31	91.71%	1	\$83,188.16	NA	1
<b>Total</b>			<b>15</b>	<b>\$1,483,739.31</b>	<b>100%</b>	<b>1</b>	<b>\$83,188.16</b>		<b>1</b>
31410N2J6			1	\$170,000.00	3.71%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC								
	Unavailable	16	\$4,413,174.25	96.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$4,583,174.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410N2K3	Unavailable	14	\$2,129,775.30	100%	1	\$51,490.82	NA	1	
<b>Total</b>		<b>14</b>	<b>\$2,129,775.30</b>	<b>100%</b>	<b>1</b>	<b>\$51,490.82</b>		<b>1</b>	
31410N2L1	Unavailable	9	\$2,042,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,042,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410NZ27	Unavailable	74	\$18,423,832.70	100%	1	\$149,575.26	NA	1	
<b>Total</b>		<b>74</b>	<b>\$18,423,832.70</b>	<b>100%</b>	<b>1</b>	<b>\$149,575.26</b>		<b>1</b>	
31410NZ35	Unavailable	23	\$1,889,373.24	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$1,889,373.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410NZ43	Unavailable	16	\$2,115,079.67	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,115,079.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410NZ84	Unavailable	64	\$14,659,440.97	100%	2	\$511,822.12	NA	2	
<b>Total</b>		<b>64</b>	<b>\$14,659,440.97</b>	<b>100%</b>	<b>2</b>	<b>\$511,822.12</b>		<b>2</b>	
31410NZP6	Unavailable	11	\$2,511,596.96	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,511,596.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410NZQ4	Unavailable	14	\$1,158,132.39	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,158,132.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410NZR2	Unavailable	57	\$12,211,859.56	100%	1	\$217,153.28	NA	1	
<b>Total</b>		<b>57</b>	<b>\$12,211,859.56</b>	<b>100%</b>	<b>1</b>	<b>\$217,153.28</b>		<b>1</b>	
31410NZS0	Unavailable	20	\$1,294,117.39	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$1,294,117.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410NZU5	Unavailable	32	\$6,011,349.24	100%	1	\$273,225.17	NA	1	
<b>Total</b>		<b>32</b>	<b>\$6,011,349.24</b>	<b>100%</b>	<b>1</b>	<b>\$273,225.17</b>		<b>1</b>	
31410NZV3	Unavailable	30	\$7,216,961.16	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$7,216,961.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410NZX9	Unavailable	69	\$17,268,955.92	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$17,268,955.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410NZZ4	Unavailable	13	\$1,565,680.24	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>13</b>	<b>\$1,565,680.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PD75		Unavailable	40	\$7,525,027.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,525,027.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PD83		Unavailable	166	\$35,138,507.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$35,138,507.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PD91		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$926,421.87	5.66%	0	\$0.00	NA	0
		Unavailable	67	\$15,441,227.56	94.34%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$16,367,649.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PEA7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,500.00	0.86%	0	\$0.00	NA	0
		Unavailable	102	\$13,401,594.42	99.14%	1	\$127,809.95	NA	1
<b>Total</b>			<b>103</b>	<b>\$13,518,094.42</b>	<b>100%</b>	<b>1</b>	<b>\$127,809.95</b>		<b>1</b>
31410PEB5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$475,228.56	3.72%	0	\$0.00	NA	0
		Unavailable	94	\$12,302,860.42	96.28%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$12,778,088.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PED1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$57,831.25	1.09%	0	\$0.00	NA	0
		Unavailable	89	\$5,257,613.97	98.91%	1	\$82,057.67	NA	1
<b>Total</b>			<b>90</b>	<b>\$5,315,445.22</b>	<b>100%</b>	<b>1</b>	<b>\$82,057.67</b>		<b>1</b>
31410PEE9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,060.00	4.49%	0	\$0.00	NA	0
		Unavailable	23	\$2,233,439.43	95.51%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,338,499.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PEF6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,897.66	4.11%	0	\$0.00	NA	0
		Unavailable	27	\$3,378,026.56	95.89%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,522,924.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PEG4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,873.34	7.59%	0	\$0.00	NA	0

		Unavailable	13	\$2,129,418.01	92.41%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,304,291.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PF32		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,316,268.25	4.73%	0	\$0.00	NA	0
		Unavailable	255	\$66,768,476.09	95.27%	3	\$845,748.76	NA	0
<b>Total</b>			<b>268</b>	<b>\$70,084,744.34</b>	<b>100%</b>	<b>3</b>	<b>\$845,748.76</b>		<b>0</b>
31410PF40		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,378,690.89	4.77%	0	\$0.00	NA	0
		Unavailable	216	\$47,498,484.38	95.23%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$49,877,175.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PF57		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,301,379.58	3.84%	0	\$0.00	NA	0
		Unavailable	217	\$57,640,394.21	96.16%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$59,941,773.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PF81		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$628,800.00	2.32%	0	\$0.00	NA	0
		Unavailable	122	\$26,491,436.97	97.68%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$27,120,236.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PF99		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,291,123.31	4.11%	0	\$0.00	NA	0
		Unavailable	126	\$30,102,530.42	95.89%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$31,393,653.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGA5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$542,085.89	2.75%	0	\$0.00	NA	0
		Unavailable	79	\$19,195,540.14	97.25%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$19,737,626.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGB3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$390,620.00	1.37%	0	\$0.00	NA	0
		Unavailable	112	\$28,071,266.35	98.63%	1	\$387,595.92	NA	0
<b>Total</b>			<b>114</b>	<b>\$28,461,886.35</b>	<b>100%</b>	<b>1</b>	<b>\$387,595.92</b>		<b>0</b>
31410PGC1		FLAGSTAR CAPITAL MARKETS	3	\$436,000.00	3.15%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	63	\$13,388,996.11	96.85%	1	\$80,750.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$13,824,996.11</b>	<b>100%</b>	<b>1</b>	<b>\$80,750.00</b>		<b>0</b>
31410PGD9		Unavailable	9	\$1,617,834.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,617,834.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGE7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,951,677.47	5.83%	0	\$0.00	NA	0
		Unavailable	241	\$31,519,339.74	94.17%	1	\$132,801.75	NA	1
<b>Total</b>			<b>256</b>	<b>\$33,471,017.21</b>	<b>100%</b>	<b>1</b>	<b>\$132,801.75</b>		<b>1</b>
31410PGF4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$956,792.88	4.93%	0	\$0.00	NA	0
		Unavailable	71	\$18,466,173.44	95.07%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$19,422,966.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGG2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$459,132.35	2.07%	0	\$0.00	NA	0
		Unavailable	88	\$21,722,422.51	97.93%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$22,181,554.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGH0		Unavailable	6	\$1,270,920.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,270,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,877.55	4.87%	0	\$0.00	NA	0
		Unavailable	20	\$3,223,747.99	95.13%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,388,625.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGK3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,720.00	1.58%	0	\$0.00	NA	0
		Unavailable	65	\$4,581,627.78	98.42%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,655,347.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGL1		Unavailable	26	\$3,331,286.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,331,286.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGM9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,200.00	0.73%	0	\$0.00	NA	0
		Unavailable	73	\$4,764,571.59	99.27%	0	\$0.00	NA	0

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<b>Total</b>			<b>74</b>	<b>\$4,799,771.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGN7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$167,189.47	2.27%	0	\$0.00	NA	0
		Unavailable	44	\$7,209,489.24	97.73%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,376,678.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGP2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,035.76	6.76%	0	\$0.00	NA	0
		Unavailable	42	\$5,375,906.53	93.24%	2	\$257,883.06	NA	2
<b>Total</b>			<b>45</b>	<b>\$5,765,942.29</b>	<b>100%</b>	<b>2</b>	<b>\$257,883.06</b>		<b>2</b>
31410PGQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,729.16	2.4%	0	\$0.00	NA	0
		Unavailable	38	\$3,691,688.79	97.6%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,782,417.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGR8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$466,662.00	9.42%	0	\$0.00	NA	0
		Unavailable	46	\$4,487,910.42	90.58%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,954,572.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGS6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$128,803.43	4.18%	0	\$0.00	NA	0
		Unavailable	44	\$2,954,113.33	95.82%	1	\$46,230.08	NA	1
<b>Total</b>			<b>46</b>	<b>\$3,082,916.76</b>	<b>100%</b>	<b>1</b>	<b>\$46,230.08</b>		<b>1</b>
31410PGT4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$307,615.47	3.44%	0	\$0.00	NA	0
		Unavailable	87	\$8,624,021.27	96.56%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$8,931,636.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGU1		Unavailable	17	\$4,352,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,352,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGY3		UNIVERSAL MORTGAGE CORPORATION	3	\$287,700.00	28.2%	0	\$0.00	NA	0
		Unavailable	10	\$732,580.16	71.8%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,020,280.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410PH55		SALEM FIVE MORTGAGE COMPANY, LLC	19	\$4,502,221.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,502,221.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q2B6		Unavailable	33	\$4,749,124.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,749,124.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q2E0		Unavailable	49	\$17,707,011.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$17,707,011.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q3G4		Unavailable	12	\$2,688,460.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,688,460.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q3H2		Unavailable	56	\$20,325,304.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$20,325,304.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q3J8		OHIO SAVINGS BANK	1	\$230,478.72	6.54%	0	\$0.00	NA	0
		Unavailable	15	\$3,292,466.88	93.46%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,522,945.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q3N9		Unavailable	32	\$8,145,609.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,145,609.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q3R0		Unavailable	28	\$5,645,707.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,645,707.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q3Z2		OHIO SAVINGS BANK	1	\$137,741.48	1.02%	0	\$0.00	NA	0
		Unavailable	58	\$13,308,302.02	98.98%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,446,043.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QJE2		Unavailable	15	\$2,553,263.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,553,263.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QJF9		Unavailable	6	\$1,061,980.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,061,980.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QK34		COUNTRYWIDE HOME LOANS, INC.	1	\$144,863.74	10.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,197,452.97	89.21%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,342,316.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QK42		COUNTRYWIDE HOME LOANS, INC.	1	\$122,747.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$122,747.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410QKZ3		Unavailable	1	\$149,161.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$149,161.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QL74		COUNTRYWIDE HOME LOANS, INC.	3	\$258,624.63	16.48%	0	\$0.00	NA	0
		Unavailable	11	\$1,310,657.75	83.52%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,569,282.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QL82		COUNTRYWIDE HOME LOANS, INC.	1	\$77,424.67	10.24%	0	\$0.00	NA	0
		Unavailable	8	\$678,508.34	89.76%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$755,933.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QL90		COUNTRYWIDE HOME LOANS, INC.	4	\$469,957.01	27.71%	0	\$0.00	NA	0
		Unavailable	10	\$1,226,146.29	72.29%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,696,103.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QLK5		Unavailable	8	\$1,346,685.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,346,685.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QLL3		COUNTRYWIDE HOME LOANS, INC.	2	\$177,599.49	29.07%	0	\$0.00	NA	0
		Unavailable	4	\$433,360.64	70.93%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$610,960.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QM32		COUNTRYWIDE HOME LOANS, INC.	30	\$7,173,242.00	35.84%	0	\$0.00	NA	0
		Unavailable	52	\$12,838,697.64	64.16%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$20,011,939.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QM40		COUNTRYWIDE HOME LOANS, INC.	89	\$17,854,323.72	35.71%	0	\$0.00	NA	0
		Unavailable	135	\$32,147,283.91	64.29%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$50,001,607.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QM57		COUNTRYWIDE HOME LOANS, INC.	90	\$18,194,818.69	90.96%	0	\$0.00	NA	0
		Unavailable	10	\$1,807,602.00	9.04%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$20,002,420.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QM65		COUNTRYWIDE HOME LOANS, INC.	59	\$19,618,997.96	98.06%	0	\$0.00	NA	0
		Unavailable	1	\$388,000.00	1.94%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$20,006,997.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410QM73	COUNTRYWIDE HOME LOANS, INC.	17	\$4,025,827.51	44.22%	0	\$0.00	NA	0
	Unavailable	21	\$5,078,877.14	55.78%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,104,704.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QM81	COUNTRYWIDE HOME LOANS, INC.	17	\$3,774,576.16	40.35%	0	\$0.00	NA	0
	Unavailable	21	\$5,580,333.61	59.65%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,354,909.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QM99	COUNTRYWIDE HOME LOANS, INC.	37	\$4,739,923.94	23.62%	0	\$0.00	NA	0
	Unavailable	112	\$15,326,199.88	76.38%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$20,066,123.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QMA6	Unavailable	3	\$273,998.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$273,998.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QMB4	COUNTRYWIDE HOME LOANS, INC.	63	\$8,305,604.14	23.06%	0	\$0.00	NA	0
	Unavailable	214	\$27,715,568.18	76.94%	0	\$0.00	NA	0
<b>Total</b>		<b>277</b>	<b>\$36,021,172.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QMC2	COUNTRYWIDE HOME LOANS, INC.	84	\$5,296,615.29	24.54%	0	\$0.00	NA	0
	Unavailable	243	\$16,282,830.05	75.46%	0	\$0.00	NA	0
<b>Total</b>		<b>327</b>	<b>\$21,579,445.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QMD0	COUNTRYWIDE HOME LOANS, INC.	104	\$10,142,605.09	20.71%	0	\$0.00	NA	0
	Unavailable	394	\$38,823,239.80	79.29%	0	\$0.00	NA	0
<b>Total</b>		<b>498</b>	<b>\$48,965,844.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QME8	COUNTRYWIDE HOME LOANS, INC.	37	\$4,819,333.78	11.63%	0	\$0.00	NA	0
	Unavailable	283	\$36,605,656.82	88.37%	0	\$0.00	NA	0
<b>Total</b>		<b>320</b>	<b>\$41,424,990.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QMF5	COUNTRYWIDE HOME LOANS, INC.	53	\$3,169,715.67	17.48%	0	\$0.00	NA	0
	Unavailable	238	\$14,967,365.23	82.52%	0	\$0.00	NA	0
<b>Total</b>		<b>291</b>	<b>\$18,137,080.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QMG3	COUNTRYWIDE HOME LOANS, INC.	59	\$3,035,143.85	26.62%	0	\$0.00	NA	0
	Unavailable	138	\$8,365,184.00	73.38%	0	\$0.00	NA	0

<b>Total</b>			<b>197</b>	<b>\$11,400,327.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QMH1	COUNTRYWIDE HOME LOANS, INC.	51	\$7,447,564.82	27.56%	0	\$0.00	NA	0	
	Unavailable	147	\$19,578,853.97	72.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>198</b>	<b>\$27,026,418.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QMK4	COUNTRYWIDE HOME LOANS, INC.	63	\$9,788,105.81	33.27%	0	\$0.00	NA	0	
	Unavailable	91	\$19,632,879.38	66.73%	1	\$116,783.78	NA	1	
<b>Total</b>		<b>154</b>	<b>\$29,420,985.19</b>	<b>100%</b>	<b>1</b>	<b>\$116,783.78</b>		<b>1</b>	
31410QML2	COUNTRYWIDE HOME LOANS, INC.	315	\$58,889,289.52	30.09%	1	\$64,325.14	NA	1	
	Unavailable	683	\$136,830,747.25	69.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>998</b>	<b>\$195,720,036.77</b>	<b>100%</b>	<b>1</b>	<b>\$64,325.14</b>		<b>1</b>	
31410QMM0	COUNTRYWIDE HOME LOANS, INC.	151	\$30,822,027.50	20.51%	0	\$0.00	NA	0	
	Unavailable	563	\$119,434,125.35	79.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>714</b>	<b>\$150,256,152.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QMN8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,217,624.98	14.37%	0	\$0.00	NA	0	
	Unavailable	93	\$19,174,163.16	85.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>107</b>	<b>\$22,391,788.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QMT5	COUNTRYWIDE HOME LOANS, INC.	130	\$38,407,008.60	51.2%	0	\$0.00	NA	0	
	Unavailable	129	\$36,601,851.31	48.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>259</b>	<b>\$75,008,859.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QMU2	COUNTRYWIDE HOME LOANS, INC.	121	\$33,618,659.67	84.05%	0	\$0.00	NA	0	
	Unavailable	23	\$6,382,100.00	15.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>144</b>	<b>\$40,000,759.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QMV0	COUNTRYWIDE HOME LOANS, INC.	150	\$42,076,817.13	84.14%	0	\$0.00	NA	0	
	Unavailable	27	\$7,929,099.10	15.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>177</b>	<b>\$50,005,916.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410QMX6	COUNTRYWIDE HOME LOANS, INC.	2	\$232,950.64	10.75%	0	\$0.00	NA	0	
	Unavailable	10	\$1,933,417.83	89.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,166,368.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31410QMY4	COUNTRYWIDE HOME LOANS, INC.	2	\$177,831.78	20.57%	0	\$0.00	NA	0
	Unavailable	5	\$686,592.29	79.43%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$864,424.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QN23	COUNTRYWIDE HOME LOANS, INC.	9	\$1,196,086.52	23.83%	0	\$0.00	NA	0
	Unavailable	29	\$3,822,536.07	76.17%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,018,622.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QN31	COUNTRYWIDE HOME LOANS, INC.	1	\$80,000.00	5.51%	0	\$0.00	NA	0
	Unavailable	11	\$1,371,514.84	94.49%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,451,514.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QN49	COUNTRYWIDE HOME LOANS, INC.	5	\$497,238.54	30.83%	0	\$0.00	NA	0
	Unavailable	11	\$1,115,760.88	69.17%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,612,999.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QN56	COUNTRYWIDE HOME LOANS, INC.	47	\$2,463,598.17	34.64%	0	\$0.00	NA	0
	Unavailable	85	\$4,647,969.64	65.36%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$7,111,567.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QN64	COUNTRYWIDE HOME LOANS, INC.	12	\$2,935,898.52	60.84%	0	\$0.00	NA	0
	Unavailable	9	\$1,889,778.74	39.16%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,825,677.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QN80	COUNTRYWIDE HOME LOANS, INC.	72	\$9,296,139.90	43.63%	0	\$0.00	NA	0
	Unavailable	92	\$12,008,716.46	56.37%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$21,304,856.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QN98	COUNTRYWIDE HOME LOANS, INC.	84	\$5,103,072.55	30.29%	0	\$0.00	NA	0
	Unavailable	181	\$11,742,261.91	69.71%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$16,845,334.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QNA5	COUNTRYWIDE HOME LOANS, INC.	30	\$2,960,202.12	14.76%	0	\$0.00	NA	0
	Unavailable	174	\$17,091,455.83	85.24%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$20,051,657.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410QNB3	COUNTRYWIDE HOME LOANS, INC.	39	\$3,951,301.70	16.7%	0	\$0.00	NA	0
	Unavailable	162	\$19,714,690.27	83.3%	1	\$149,259.66	NA	1
<b>Total</b>		<b>201</b>	<b>\$23,665,991.97</b>	<b>100%</b>	<b>1</b>	<b>\$149,259.66</b>		<b>1</b>
31410QNC1	COUNTRYWIDE HOME LOANS, INC.	29	\$4,273,199.82	24.46%	0	\$0.00	NA	0
	Unavailable	71	\$13,197,026.75	75.54%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$17,470,226.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QND9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,163,027.21	18.67%	0	\$0.00	NA	0
	Unavailable	130	\$22,489,196.06	81.33%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$27,652,223.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QNG2	COUNTRYWIDE HOME LOANS, INC.	41	\$10,081,141.50	67.16%	0	\$0.00	NA	0
	Unavailable	21	\$4,928,435.53	32.84%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$15,009,577.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QNH0	COUNTRYWIDE HOME LOANS, INC.	90	\$20,708,612.24	51.21%	0	\$0.00	NA	0
	Unavailable	86	\$19,728,388.64	48.79%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$40,437,000.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QNJ6	COUNTRYWIDE HOME LOANS, INC.	28	\$5,748,083.43	34.24%	0	\$0.00	NA	0
	Unavailable	56	\$11,038,456.79	65.76%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$16,786,540.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QNK3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,129,431.42	16.88%	0	\$0.00	NA	0
	Unavailable	51	\$10,487,332.25	83.12%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$12,616,763.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QNL1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,978,862.34	13.9%	0	\$0.00	NA	0
	Unavailable	122	\$24,645,068.86	86.1%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$28,623,931.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QNM9	COUNTRYWIDE HOME LOANS, INC.	41	\$5,351,027.54	38.06%	0	\$0.00	NA	0
	Unavailable	66	\$8,707,108.46	61.94%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$14,058,136.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QNN7	COUNTRYWIDE HOME	61	\$4,055,530.14	30.04%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	142	\$9,442,787.58	69.96%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$13,498,317.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QNP2		COUNTRYWIDE HOME LOANS, INC.	123	\$12,055,655.55	34.1%	0	\$0.00	NA	0
		Unavailable	237	\$23,300,158.09	65.9%	0	\$0.00	NA	0
<b>Total</b>			<b>360</b>	<b>\$35,355,813.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QNQ0		COUNTRYWIDE HOME LOANS, INC.	59	\$7,628,417.94	27.19%	0	\$0.00	NA	0
		Unavailable	157	\$20,428,949.30	72.81%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$28,057,367.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QNR8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,458,489.71	36.44%	0	\$0.00	NA	0
		Unavailable	50	\$6,032,207.54	63.56%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,490,697.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QNT4		COUNTRYWIDE HOME LOANS, INC.	181	\$41,246,584.27	32.6%	0	\$0.00	NA	0
		Unavailable	352	\$85,279,645.62	67.4%	0	\$0.00	NA	0
<b>Total</b>			<b>533</b>	<b>\$126,526,229.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QNU1		COUNTRYWIDE HOME LOANS, INC.	97	\$20,689,184.63	22.35%	0	\$0.00	NA	0
		Unavailable	294	\$71,900,499.31	77.65%	0	\$0.00	NA	0
<b>Total</b>			<b>391</b>	<b>\$92,589,683.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QNV9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,322,502.69	12.53%	0	\$0.00	NA	0
		Unavailable	70	\$16,207,112.32	87.47%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$18,529,615.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QNZ0		Unavailable	11	\$1,436,980.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,436,980.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QP21		COUNTRYWIDE HOME LOANS, INC.	48	\$12,309,443.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,309,443.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QP39		COUNTRYWIDE HOME LOANS, INC.	15	\$3,649,773.61	87.34%	0	\$0.00	NA	0
		Unavailable	2	\$528,950.00	12.66%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,178,723.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410QP47	COUNTRYWIDE HOME LOANS, INC.	45	\$9,127,517.99	97.78%	0	\$0.00	NA	0
	Unavailable	1	\$207,000.00	2.22%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,334,517.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QPA3	COUNTRYWIDE HOME LOANS, INC.	40	\$6,962,978.63	58.19%	0	\$0.00	NA	0
	Unavailable	22	\$5,003,847.07	41.81%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$11,966,825.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QPB1	COUNTRYWIDE HOME LOANS, INC.	37	\$4,852,364.31	32.12%	0	\$0.00	NA	0
	Unavailable	79	\$10,254,035.68	67.88%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$15,106,399.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QPC9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,646,760.75	15.26%	0	\$0.00	NA	0
	Unavailable	43	\$9,143,318.98	84.74%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,790,079.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QPD7	COUNTRYWIDE HOME LOANS, INC.	74	\$7,320,531.00	34.05%	0	\$0.00	NA	0
	Unavailable	144	\$14,179,736.00	65.95%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$21,500,267.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QPE5	COUNTRYWIDE HOME LOANS, INC.	39	\$5,137,025.69	21.68%	0	\$0.00	NA	0
	Unavailable	143	\$18,559,907.25	78.32%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$23,696,932.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QPG0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,378,228.83	33.21%	0	\$0.00	NA	0
	Unavailable	25	\$4,782,955.59	66.79%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,161,184.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QPH8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,505,662.76	64.99%	0	\$0.00	NA	0
	Unavailable	13	\$1,349,870.82	35.01%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,855,533.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QPJ4	COUNTRYWIDE HOME LOANS, INC.	31	\$4,015,968.34	31.45%	0	\$0.00	NA	0
	Unavailable	57	\$8,752,980.19	68.55%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$12,768,948.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QPK1	COUNTRYWIDE HOME	236	\$52,660,605.48	30.26%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	503	\$121,343,912.39	69.74%	0	\$0.00	NA	0
<b>Total</b>			<b>739</b>	<b>\$174,004,517.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QPL9		COUNTRYWIDE HOME LOANS, INC.	238	\$55,137,089.75	26.85%	0	\$0.00	NA	0
		Unavailable	640	\$150,223,254.47	73.15%	1	\$363,626.36	NA	1
<b>Total</b>			<b>878</b>	<b>\$205,360,344.22</b>	<b>100%</b>	<b>1</b>	<b>\$363,626.36</b>		<b>1</b>
31410QPM7		COUNTRYWIDE HOME LOANS, INC.	38	\$8,368,779.47	21.92%	0	\$0.00	NA	0
		Unavailable	130	\$29,810,976.93	78.08%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$38,179,756.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QPQ8		COUNTRYWIDE HOME LOANS, INC.	45	\$10,334,076.25	80.64%	0	\$0.00	NA	0
		Unavailable	8	\$2,481,317.00	19.36%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$12,815,393.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QPR6		COUNTRYWIDE HOME LOANS, INC.	57	\$12,684,478.73	63.8%	0	\$0.00	NA	0
		Unavailable	31	\$7,195,892.81	36.2%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$19,880,371.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QPS4		COUNTRYWIDE HOME LOANS, INC.	27	\$5,345,409.14	55.02%	0	\$0.00	NA	0
		Unavailable	21	\$4,370,514.73	44.98%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,715,923.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QPT2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,981,942.02	43.09%	0	\$0.00	NA	0
		Unavailable	15	\$2,617,301.60	56.91%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,599,243.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QPW5		COUNTRYWIDE HOME LOANS, INC.	30	\$8,171,339.21	32.67%	0	\$0.00	NA	0
		Unavailable	65	\$16,841,627.40	67.33%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$25,012,966.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QPX3		Unavailable	280	\$75,000,589.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$75,000,589.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QPY1		COUNTRYWIDE HOME LOANS, INC.	66	\$14,448,666.83	57.76%	0	\$0.00	NA	0
		Unavailable	53	\$10,565,063.00	42.24%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$25,013,729.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410QPZ8	COUNTRYWIDE HOME LOANS, INC.	103	\$26,292,535.18	75.12%	0	\$0.00	NA	0
	Unavailable	32	\$8,708,570.00	24.88%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$35,001,105.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQ20	COUNTRYWIDE HOME LOANS, INC.	13	\$2,733,590.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,733,590.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQ38	COUNTRYWIDE HOME LOANS, INC.	12	\$1,965,895.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,965,895.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQ46	COUNTRYWIDE HOME LOANS, INC.	15	\$3,663,920.00	71.28%	0	\$0.00	NA	0
	Unavailable	6	\$1,476,400.00	28.72%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,140,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQ53	COUNTRYWIDE HOME LOANS, INC.	7	\$1,850,664.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,850,664.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQ61	COUNTRYWIDE HOME LOANS, INC.	6	\$1,795,852.80	81.81%	0	\$0.00	NA	0
	Unavailable	1	\$399,200.00	18.19%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,195,052.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQ79	COUNTRYWIDE HOME LOANS, INC.	15	\$3,148,428.59	59.83%	0	\$0.00	NA	0
	Unavailable	10	\$2,113,530.77	40.17%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,261,959.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQ87	COUNTRYWIDE HOME LOANS, INC.	30	\$6,230,301.38	74.75%	0	\$0.00	NA	0
	Unavailable	9	\$2,104,060.60	25.25%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,334,361.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQ95	COUNTRYWIDE HOME LOANS, INC.	14	\$2,631,284.25	66.03%	0	\$0.00	NA	0
	Unavailable	7	\$1,353,412.48	33.97%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,984,696.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQA2	COUNTRYWIDE HOME LOANS, INC.	3	\$262,537.31	12.81%	0	\$0.00	NA	0
	Unavailable	21	\$1,786,389.54	87.19%	0	\$0.00	NA	0

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<b>Total</b>			<b>24</b>	<b>\$2,048,926.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQB0		COUNTRYWIDE HOME LOANS, INC.	2	\$320,750.00	26.27%	0	\$0.00	NA	0
		Unavailable	14	\$900,082.01	73.73%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,220,832.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQC8		Unavailable	1	\$54,950.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$54,950.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQG9		Unavailable	4	\$370,569.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$370,569.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQH7		Unavailable	4	\$326,101.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$326,101.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQJ3		Unavailable	1	\$121,754.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$121,754.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQL8		COUNTRYWIDE HOME LOANS, INC.	1	\$67,500.00	14.5%	0	\$0.00	NA	0
		Unavailable	4	\$397,871.42	85.5%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$465,371.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQM6		Unavailable	4	\$271,826.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$271,826.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQP9		Unavailable	2	\$90,512.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$90,512.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQQ7		Unavailable	66	\$20,002,807.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$20,002,807.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQR5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,825,242.86	52.64%	0	\$0.00	NA	0
		Unavailable	12	\$2,542,320.76	47.36%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,367,563.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQS3		COUNTRYWIDE HOME LOANS, INC.	37	\$6,375,185.00	71.83%	0	\$0.00	NA	0
		Unavailable	17	\$2,499,894.00	28.17%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,875,079.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQT1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,671,284.93	67.37%	0	\$0.00	NA	0
		Unavailable	4	\$809,484.89	32.63%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$2,480,769.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQU8		COUNTRYWIDE HOME LOANS, INC.	27	\$5,994,399.81	45.62%	0	\$0.00	NA	0
		Unavailable	29	\$7,145,131.56	54.38%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$13,139,531.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQV6		COUNTRYWIDE HOME LOANS, INC.	2	\$467,040.00	0.78%	0	\$0.00	NA	0
		Unavailable	251	\$59,234,813.75	99.22%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$59,701,853.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQW4		COUNTRYWIDE HOME LOANS, INC.	133	\$32,138,455.04	76.1%	0	\$0.00	NA	0
		Unavailable	41	\$10,091,411.91	23.9%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$42,229,866.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQX2		COUNTRYWIDE HOME LOANS, INC.	37	\$6,922,698.06	96.03%	0	\$0.00	NA	0
		Unavailable	2	\$286,542.96	3.97%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,209,241.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQY0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,963,428.65	36.5%	0	\$0.00	NA	0
		Unavailable	15	\$3,416,022.32	63.5%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,379,450.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQZ7		COUNTRYWIDE HOME LOANS, INC.	19	\$3,630,631.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,630,631.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QR37		COUNTRYWIDE HOME LOANS, INC.	6	\$786,240.35	5.28%	0	\$0.00	NA	0
		Unavailable	109	\$14,115,610.11	94.72%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$14,901,850.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QR45		COUNTRYWIDE HOME LOANS, INC.	7	\$1,457,200.00	11.15%	0	\$0.00	NA	0
		Unavailable	57	\$11,614,521.45	88.85%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,071,721.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QR52		COUNTRYWIDE HOME LOANS, INC.	30	\$3,932,424.09	19.3%	0	\$0.00	NA	0
		Unavailable	126	\$16,446,130.83	80.7%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$20,378,554.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410QR60	COUNTRYWIDE HOME LOANS, INC.	28	\$3,588,744.11	22.51%	0	\$0.00	NA	0
	Unavailable	76	\$12,355,042.07	77.49%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$15,943,786.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QR78	COUNTRYWIDE HOME LOANS, INC.	11	\$1,476,640.00	11.9%	0	\$0.00	NA	0
	Unavailable	68	\$10,927,006.90	88.1%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$12,403,646.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QR86	COUNTRYWIDE HOME LOANS, INC.	130	\$30,026,607.30	19.26%	0	\$0.00	NA	0
	Unavailable	519	\$125,851,123.99	80.74%	0	\$0.00	NA	0
<b>Total</b>		<b>649</b>	<b>\$155,877,731.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QR94	COUNTRYWIDE HOME LOANS, INC.	134	\$31,451,064.13	13.75%	0	\$0.00	NA	0
	Unavailable	817	\$197,211,576.19	86.25%	0	\$0.00	NA	0
<b>Total</b>		<b>951</b>	<b>\$228,662,640.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QRA1	COUNTRYWIDE HOME LOANS, INC.	1	\$191,120.00	4.9%	0	\$0.00	NA	0
	Unavailable	13	\$3,708,696.49	95.1%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,899,816.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QRB9	Unavailable	12	\$2,828,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,828,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QRC7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,986,963.56	91.6%	0	\$0.00	NA	0
	Unavailable	1	\$182,226.93	8.4%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,169,190.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QRD5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,635,915.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,635,915.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QRF0	COUNTRYWIDE HOME LOANS, INC.	3	\$529,992.00	29.9%	0	\$0.00	NA	0
	Unavailable	4	\$1,242,400.00	70.1%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,772,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QRG8	COUNTRYWIDE HOME LOANS, INC.	23	\$5,122,051.15	88.76%	0	\$0.00	NA	0
	Unavailable	2	\$648,400.00	11.24%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,770,451.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410QRH6	COUNTRYWIDE HOME LOANS, INC.	20	\$4,558,972.00	97.15%	0	\$0.00	NA	0
	Unavailable	1	\$133,520.00	2.85%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,692,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QRJ2	COUNTRYWIDE HOME LOANS, INC.	43	\$7,630,534.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,630,534.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QRL7	COUNTRYWIDE HOME LOANS, INC.	28	\$5,878,091.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,878,091.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QRM5	COUNTRYWIDE HOME LOANS, INC.	2	\$736,200.00	42.4%	0	\$0.00	NA	0
	Unavailable	4	\$1,000,105.00	57.6%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,736,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QRN3	COUNTRYWIDE HOME LOANS, INC.	2	\$401,494.30	23.49%	0	\$0.00	NA	0
	Unavailable	5	\$1,307,650.00	76.51%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,709,144.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QRT0	Unavailable	1	\$141,889.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$141,889.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QRU7	COUNTRYWIDE HOME LOANS, INC.	1	\$113,877.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$113,877.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QRW3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,507,586.25	23.54%	0	\$0.00	NA	0
	Unavailable	84	\$8,146,294.95	76.46%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$10,653,881.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QRX1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,158,795.45	21.15%	0	\$0.00	NA	0
	Unavailable	48	\$8,047,729.07	78.85%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$10,206,524.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QRY9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,475,411.00	21.22%	0	\$0.00	NA	0
	Unavailable	69	\$12,904,075.27	78.78%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$16,379,486.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410QRZ6	COUNTRYWIDE HOME LOANS, INC.	28	\$2,753,855.37	18.58%	0	\$0.00	NA	0
	Unavailable	122	\$12,070,174.76	81.42%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$14,824,030.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QS36	COUNTRYWIDE HOME LOANS, INC.	2	\$287,156.94	36.31%	0	\$0.00	NA	0
	Unavailable	2	\$503,752.04	63.69%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$790,908.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QS44	COUNTRYWIDE HOME LOANS, INC.	3	\$711,158.13	27.91%	0	\$0.00	NA	0
	Unavailable	7	\$1,836,680.78	72.09%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,547,838.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QS69	COUNTRYWIDE HOME LOANS, INC.	1	\$153,464.48	11.62%	0	\$0.00	NA	0
	Unavailable	7	\$1,167,055.83	88.38%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,320,520.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QS85	COUNTRYWIDE HOME LOANS, INC.	11	\$1,121,378.41	25.1%	0	\$0.00	NA	0
	Unavailable	26	\$3,345,868.39	74.9%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,467,246.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QS93	COUNTRYWIDE HOME LOANS, INC.	3	\$315,578.43	17.08%	0	\$0.00	NA	0
	Unavailable	16	\$1,531,604.48	82.92%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,847,182.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QSA0	COUNTRYWIDE HOME LOANS, INC.	12	\$3,095,985.08	9.41%	0	\$0.00	NA	0
	Unavailable	117	\$29,797,538.36	90.59%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$32,893,523.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QSD4	COUNTRYWIDE HOME LOANS, INC.	5	\$951,317.84	17.81%	0	\$0.00	NA	0
	Unavailable	22	\$4,389,803.60	82.19%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,341,121.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QSE2	COUNTRYWIDE HOME LOANS, INC.	221	\$57,561,929.07	57.56%	0	\$0.00	NA	0
	Unavailable	165	\$42,438,557.90	42.44%	0	\$0.00	NA	0
<b>Total</b>		<b>386</b>	<b>\$100,000,486.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QSF9	Unavailable	51	\$13,183,256.29	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>51</b>	<b>\$13,183,256.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QSG7		Unavailable	76	\$20,012,570.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$20,012,570.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QSH5		COUNTRYWIDE HOME LOANS, INC.	3	\$454,257.25	29.09%	0	\$0.00	NA	0
		Unavailable	5	\$1,107,146.64	70.91%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,561,403.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QSK8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,897,480.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,897,480.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QSL6		COUNTRYWIDE HOME LOANS, INC.	15	\$4,058,123.64	96.09%	0	\$0.00	NA	0
		Unavailable	1	\$165,150.00	3.91%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,223,273.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QSR3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,141,220.00	64.73%	0	\$0.00	NA	0
		Unavailable	5	\$1,166,900.00	35.27%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,308,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QSS1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,082,500.00	60.95%	0	\$0.00	NA	0
		Unavailable	3	\$693,600.00	39.05%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,776,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QST9		COUNTRYWIDE HOME LOANS, INC.	1	\$148,680.67	39.5%	0	\$0.00	NA	0
		Unavailable	1	\$227,713.86	60.5%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$376,394.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QSV4		COUNTRYWIDE HOME LOANS, INC.	2	\$368,111.33	59.27%	0	\$0.00	NA	0
		Unavailable	1	\$252,930.61	40.73%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$621,041.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QSW2		Unavailable	4	\$594,615.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$594,615.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QSX0		COUNTRYWIDE HOME LOANS, INC.	1	\$214,769.00	32.58%	0	\$0.00	NA	0
		Unavailable	2	\$444,424.37	67.42%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$659,193.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410QSY8	COUNTRYWIDE HOME LOANS, INC.	5	\$799,070.92	65.87%	0	\$0.00	NA	0
	Unavailable	2	\$414,077.39	34.13%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,213,148.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QSZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$174,330.40	46.1%	0	\$0.00	NA	0
	Unavailable	1	\$203,801.72	53.9%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$378,132.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QT43	COUNTRYWIDE HOME LOANS, INC.	11	\$1,088,549.77	46.89%	0	\$0.00	NA	0
	Unavailable	12	\$1,232,849.81	53.11%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,321,399.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QT50	COUNTRYWIDE HOME LOANS, INC.	28	\$3,697,420.15	17.57%	0	\$0.00	NA	0
	Unavailable	133	\$17,345,675.97	82.43%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$21,043,096.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QT68	COUNTRYWIDE HOME LOANS, INC.	23	\$2,592,692.62	33.46%	0	\$0.00	NA	0
	Unavailable	30	\$5,155,346.09	66.54%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,748,038.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QT84	COUNTRYWIDE HOME LOANS, INC.	10	\$2,344,744.51	54.66%	0	\$0.00	NA	0
	Unavailable	10	\$1,944,838.30	45.34%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,289,582.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QT92	COUNTRYWIDE HOME LOANS, INC.	7	\$1,444,639.08	20.96%	0	\$0.00	NA	0
	Unavailable	23	\$5,448,402.64	79.04%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,893,041.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QTA9	COUNTRYWIDE HOME LOANS, INC.	3	\$236,309.10	8.04%	0	\$0.00	NA	0
	Unavailable	30	\$2,702,754.63	91.96%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,939,063.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QTB7	COUNTRYWIDE HOME LOANS, INC.	2	\$168,449.41	14.28%	0	\$0.00	NA	0
	Unavailable	10	\$1,011,085.42	85.72%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,179,534.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410QTC5	COUNTRYWIDE HOME LOANS, INC.	3	\$318,033.70	24.07%	0	\$0.00	NA	0
	Unavailable	11	\$1,003,311.16	75.93%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,321,344.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QTD3	COUNTRYWIDE HOME LOANS, INC.	2	\$142,437.52	13.79%	0	\$0.00	NA	0
	Unavailable	11	\$890,482.28	86.21%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,032,919.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QTE1	COUNTRYWIDE HOME LOANS, INC.	3	\$233,875.89	22.21%	0	\$0.00	NA	0
	Unavailable	9	\$819,063.56	77.79%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,052,939.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QTG6	Unavailable	7	\$1,025,424.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,025,424.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QTH4	Unavailable	1	\$265,937.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$265,937.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QTJ0	Unavailable	3	\$441,839.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$441,839.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QTK7	COUNTRYWIDE HOME LOANS, INC.	87	\$25,273,526.00	84.24%	0	\$0.00	NA	0
	Unavailable	15	\$4,728,400.00	15.76%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$30,001,926.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QTL5	COUNTRYWIDE HOME LOANS, INC.	165	\$30,598,066.00	61.19%	0	\$0.00	NA	0
	Unavailable	98	\$19,403,819.60	38.81%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$50,001,885.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QTM3	COUNTRYWIDE HOME LOANS, INC.	223	\$47,620,072.24	27.3%	0	\$0.00	NA	0
	Unavailable	511	\$126,791,136.51	72.7%	0	\$0.00	NA	0
<b>Total</b>		<b>734</b>	<b>\$174,411,208.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QTN1	COUNTRYWIDE HOME LOANS, INC.	182	\$43,832,303.15	21.35%	0	\$0.00	NA	0
	Unavailable	657	\$161,438,029.05	78.65%	0	\$0.00	NA	0
<b>Total</b>		<b>839</b>	<b>\$205,270,332.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QTP6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,582,321.00	17.37%	0	\$0.00	NA	0

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		Unavailable	39	\$7,525,853.89	82.63%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,108,174.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QTQ4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,624,322.40	17.88%	0	\$0.00	NA	0
		Unavailable	58	\$7,462,573.87	82.12%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,086,896.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QTS0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,128,990.00	49.37%	0	\$0.00	NA	0
		Unavailable	11	\$2,183,149.61	50.63%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,312,139.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QTT8		Unavailable	22	\$3,513,555.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,513,555.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QTU5		Unavailable	21	\$2,991,909.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,991,909.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QTV3		COUNTRYWIDE HOME LOANS, INC.	3	\$625,390.00	15.35%	0	\$0.00	NA	0
		Unavailable	14	\$3,448,677.12	84.65%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,074,067.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QTY7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,138,300.00	9.68%	0	\$0.00	NA	0
		Unavailable	49	\$10,621,523.83	90.32%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$11,759,823.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QTZ4		COUNTRYWIDE HOME LOANS, INC.	36	\$2,451,870.00	51.47%	0	\$0.00	NA	0
		Unavailable	35	\$2,311,857.51	48.53%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,763,727.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QUA7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,005,897.00	18.68%	0	\$0.00	NA	0
		Unavailable	46	\$8,730,233.65	81.32%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,736,130.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QUB5		COUNTRYWIDE HOME LOANS, INC.	27	\$3,399,957.00	18.9%	0	\$0.00	NA	0
		Unavailable	92	\$14,586,359.47	81.1%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$17,986,316.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QUC3		COUNTRYWIDE HOME LOANS, INC.	75	\$9,649,228.66	30.67%	0	\$0.00	NA	0

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		Unavailable	167	\$21,807,510.51	69.33%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$31,456,739.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QUD1		COUNTRYWIDE HOME LOANS, INC.	79	\$4,923,172.89	25.09%	0	\$0.00	NA	0
		Unavailable	224	\$14,697,000.77	74.91%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$19,620,173.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QUE9		COUNTRYWIDE HOME LOANS, INC.	25	\$2,428,282.00	22.24%	0	\$0.00	NA	0
		Unavailable	88	\$8,489,610.65	77.76%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$10,917,892.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QUF6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,879,274.00	31.22%	0	\$0.00	NA	0
		Unavailable	58	\$8,547,681.64	68.78%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$12,426,955.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QUG4		COUNTRYWIDE HOME LOANS, INC.	49	\$5,131,092.67	36.38%	0	\$0.00	NA	0
		Unavailable	81	\$8,972,673.66	63.62%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$14,103,766.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QUJ8		COUNTRYWIDE HOME LOANS, INC.	32	\$5,332,684.34	11.7%	0	\$0.00	NA	0
		Unavailable	186	\$40,263,961.74	88.3%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$45,596,646.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QX22		Unavailable	45	\$12,254,780.46	100%	2	\$720,480.23	NA	0
<b>Total</b>			<b>45</b>	<b>\$12,254,780.46</b>	<b>100%</b>	<b>2</b>	<b>\$720,480.23</b>		<b>0</b>
31410QX30		Unavailable	16	\$3,410,620.00	100%	1	\$218,400.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,410,620.00</b>	<b>100%</b>	<b>1</b>	<b>\$218,400.00</b>		<b>0</b>
31410QX63		Unavailable	40	\$5,999,746.65	100%	2	\$274,596.27	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,999,746.65</b>	<b>100%</b>	<b>2</b>	<b>\$274,596.27</b>		<b>0</b>
31410QX71		OHIO SAVINGS BANK	5	\$484,992.67	1.15%	0	\$0.00	NA	0
		Unavailable	298	\$41,561,236.37	98.85%	10	\$1,474,800.67	NA	2
<b>Total</b>			<b>303</b>	<b>\$42,046,229.04</b>	<b>100%</b>	<b>10</b>	<b>\$1,474,800.67</b>		<b>2</b>
31410QX89		OHIO SAVINGS BANK	2	\$337,789.54	1.16%	0	\$0.00	NA	0
		Unavailable	237	\$28,883,790.99	98.84%	11	\$1,291,057.01	NA	2
<b>Total</b>			<b>239</b>	<b>\$29,221,580.53</b>	<b>100%</b>	<b>11</b>	<b>\$1,291,057.01</b>		<b>2</b>
31410QX97		Unavailable	30	\$3,248,597.39	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>30</b>	<b>\$3,248,597.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QXY2	Unavailable		6	\$1,486,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,486,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QXZ9	OHIO SAVINGS BANK		1	\$27,000.00	0.14%	0	\$0.00	NA	0
	Unavailable		69	\$19,186,092.45	99.86%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$19,213,092.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QY88	Unavailable		8	\$1,323,404.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,323,404.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QYA3	Unavailable		77	\$18,647,899.93	100%	1	\$190,000.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$18,647,899.93</b>	<b>100%</b>	<b>1</b>	<b>\$190,000.00</b>		<b>0</b>
31410QYB1	Unavailable		36	\$8,509,437.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,509,437.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QYC9	Unavailable		6	\$995,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$995,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QYD7	OHIO SAVINGS BANK		1	\$85,000.00	4.2%	0	\$0.00	NA	0
	Unavailable		9	\$1,939,253.85	95.8%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,024,253.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QYE5	Unavailable		11	\$2,764,669.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,764,669.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QYF2	Unavailable		6	\$1,663,430.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,663,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QYG0	Unavailable		13	\$3,412,754.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,412,754.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QYN5	OHIO SAVINGS BANK		2	\$261,180.94	3.61%	0	\$0.00	NA	0
	Unavailable		41	\$6,978,235.79	96.39%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,239,416.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QYQ8	OHIO SAVINGS BANK		4	\$481,675.82	3.81%	0	\$0.00	NA	0
	Unavailable		68	\$12,146,255.59	96.19%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$12,627,931.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QYS4	Unavailable		31	\$7,040,578.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,040,578.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410QYT2		OHIO SAVINGS BANK	5	\$937,030.25	10.9%	0	\$0.00	NA	0
		Unavailable	50	\$7,656,541.41	89.1%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,593,571.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QYV7		Unavailable	13	\$2,452,112.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,452,112.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QYW5		Unavailable	18	\$3,574,978.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,574,978.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QYY1		OHIO SAVINGS BANK	9	\$1,220,176.61	9.24%	0	\$0.00	NA	0
		Unavailable	73	\$11,987,502.47	90.76%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$13,207,679.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZ20		OHIO SAVINGS BANK	1	\$314,907.05	12.99%	0	\$0.00	NA	0
		Unavailable	13	\$2,110,156.22	87.01%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,425,063.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZ46		Unavailable	17	\$3,106,944.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,106,944.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZ53		Unavailable	14	\$2,441,274.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,441,274.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZA2		Unavailable	7	\$1,330,817.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,330,817.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZB0		Unavailable	9	\$2,163,623.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,163,623.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZG9		Unavailable	13	\$4,600,241.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,600,241.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZJ3		Unavailable	54	\$12,021,961.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,021,961.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZL8		Unavailable	203	\$41,953,234.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$41,953,234.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZN4		Unavailable	10	\$1,982,069.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,982,069.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZP9		Unavailable	7	\$1,342,819.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,342,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410QZQ7	Unavailable	14	\$5,056,320.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$5,056,320.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZR5	Unavailable	23	\$8,497,778.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$8,497,778.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZS3	Unavailable	7	\$1,402,294.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,402,294.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZT1	Unavailable	18	\$6,837,854.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$6,837,854.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZU8	OHIO SAVINGS BANK	1	\$110,988.90	8.65%	0	\$0.00	NA	0
	Unavailable	9	\$1,172,833.14	91.35%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,283,822.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZV6	OHIO SAVINGS BANK	3	\$266,897.11	8.38%	0	\$0.00	NA	0
	Unavailable	18	\$2,919,851.21	91.62%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,186,748.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RF46	HSBC MORTGAGE CORPORATION (USA)	3	\$343,113.40	2.29%	0	\$0.00	NA	0
	Unavailable	59	\$14,657,811.86	97.71%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$15,000,925.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RF53	HSBC MORTGAGE CORPORATION (USA)	17	\$3,485,024.98	34.85%	0	\$0.00	NA	0
	Unavailable	16	\$6,515,393.03	65.15%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,000,418.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RF61	HSBC MORTGAGE CORPORATION (USA)	8	\$2,544,950.14	28.28%	0	\$0.00	NA	0
	Unavailable	24	\$6,454,210.87	71.72%	1	\$315,945.06	NA	1
<b>Total</b>		<b>32</b>	<b>\$8,999,161.01</b>	<b>100%</b>	<b>1</b>	<b>\$315,945.06</b>		<b>1</b>
31410RF79	HSBC MORTGAGE CORPORATION (USA)	22	\$5,305,983.62	75.8%	1	\$140,975.66	NA	1
	Unavailable	8	\$1,694,405.15	24.2%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,000,388.77</b>	<b>100%</b>	<b>1</b>	<b>\$140,975.66</b>		<b>1</b>
31410RF87	HSBC MORTGAGE CORPORATION (USA)	4	\$1,041,900.00	10.42%	0	\$0.00	NA	0
	Unavailable	40	\$8,958,907.21	89.58%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,000,807.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RF95		5	\$1,738,000.00	21.72%	0	\$0.00	NA	0

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		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	32	\$6,262,034.99	78.28%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,000,034.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RGA1		HSBC MORTGAGE CORPORATION (USA)	2	\$183,049.83	2.61%	0	\$0.00	NA	0
		Unavailable	37	\$6,817,029.04	97.39%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,000,078.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RGB9		HSBC MORTGAGE CORPORATION (USA)	18	\$4,002,700.00	57.19%	0	\$0.00	NA	0
		Unavailable	13	\$2,996,694.17	42.81%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,999,394.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RGC7		HSBC MORTGAGE CORPORATION (USA)	2	\$374,000.00	12.47%	0	\$0.00	NA	0
		Unavailable	11	\$2,626,200.00	87.53%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RGD5		HSBC MORTGAGE CORPORATION (USA)	1	\$342,000.00	3.42%	0	\$0.00	NA	0
		Unavailable	47	\$9,658,840.94	96.58%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,000,840.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RGE3		HSBC MORTGAGE CORPORATION (USA)	8	\$1,362,804.79	20.96%	0	\$0.00	NA	0
		Unavailable	27	\$5,137,622.78	79.04%	1	\$56,957.15	NA	1
<b>Total</b>			<b>35</b>	<b>\$6,500,427.57</b>	<b>100%</b>	<b>1</b>	<b>\$56,957.15</b>		<b>1</b>
31410RGF0		HSBC MORTGAGE CORPORATION (USA)	5	\$1,336,721.42	33.42%	0	\$0.00	NA	0
		Unavailable	10	\$2,663,238.86	66.58%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,999,960.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RGG8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,423,538.58	47.8%	0	\$0.00	NA	0
		Unavailable	7	\$1,554,360.31	52.2%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,977,898.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RGH6		HSBC MORTGAGE CORPORATION (USA)	18	\$2,150,964.07	86.03%	0	\$0.00	NA	0
		Unavailable	3	\$349,200.00	13.97%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,500,164.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RGJ2		HSBC MORTGAGE	16	\$2,974,815.45	55.78%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	12	\$2,358,208.24	44.22%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,333,023.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RGK9		HSBC MORTGAGE CORPORATION (USA)	21	\$4,947,441.73	49.47%	0	\$0.00	NA	0
		Unavailable	30	\$5,053,386.79	50.53%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,000,828.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKH1		NAVY FEDERAL CREDIT UNION	13	\$3,027,382.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,027,382.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKJ7		NAVY FEDERAL CREDIT UNION	13	\$3,048,341.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,048,341.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKK4		NAVY FEDERAL CREDIT UNION	19	\$1,907,069.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,907,069.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKL2		NAVY FEDERAL CREDIT UNION	22	\$5,676,802.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,676,802.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKM0		NAVY FEDERAL CREDIT UNION	43	\$11,188,092.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,188,092.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKN8		NAVY FEDERAL CREDIT UNION	13	\$1,277,648.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,277,648.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKP3		NAVY FEDERAL CREDIT UNION	14	\$1,824,230.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,824,230.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKQ1		NAVY FEDERAL CREDIT UNION	20	\$1,183,310.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,183,310.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKR9		NAVY FEDERAL CREDIT UNION	6	\$1,048,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,048,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKS7		NAVY FEDERAL CREDIT UNION	12	\$3,093,569.40	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$3,093,569.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKT5		NAVY FEDERAL CREDIT UNION	22	\$2,888,087.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,888,087.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKU2		NAVY FEDERAL CREDIT UNION	11	\$2,886,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,886,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQ36		REGIONS BANK	117	\$15,101,172.77	98.21%	0	\$0.00	NA	0
		Unavailable	2	\$275,681.74	1.79%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$15,376,854.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQP7		REGIONS BANK	62	\$4,041,114.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$4,041,114.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQQ5		REGIONS BANK	78	\$7,655,326.00	98.86%	0	\$0.00	NA	0
		Unavailable	1	\$88,524.93	1.14%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$7,743,850.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQR3		REGIONS BANK	133	\$34,422,602.79	97.27%	0	\$0.00	NA	0
		Unavailable	5	\$967,709.91	2.73%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$35,390,312.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQS1		REGIONS BANK	130	\$8,393,305.65	92.58%	0	\$0.00	NA	0
		Unavailable	10	\$672,616.04	7.42%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$9,065,921.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQT9		REGIONS BANK	85	\$8,319,147.70	88.46%	0	\$0.00	NA	0
		Unavailable	11	\$1,084,896.34	11.54%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,404,044.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQU6		REGIONS BANK	128	\$16,582,981.27	86.38%	1	\$116,112.58	NA	0
		Unavailable	20	\$2,614,880.36	13.62%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$19,197,861.63</b>	<b>100%</b>	<b>1</b>	<b>\$116,112.58</b>		<b>0</b>
31410RQV4		REGIONS BANK	87	\$20,736,603.21	87.05%	1	\$175,724.65	NA	1
		Unavailable	16	\$3,085,813.31	12.95%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$23,822,416.52</b>	<b>100%</b>	<b>1</b>	<b>\$175,724.65</b>		<b>1</b>
31410RQW2		REGIONS BANK	56	\$3,365,576.57	80.01%	1	\$63,189.39	NA	1
		Unavailable	14	\$840,836.75	19.99%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,206,413.32</b>	<b>100%</b>	<b>1</b>	<b>\$63,189.39</b>		<b>1</b>
31410RQX0		REGIONS BANK	16	\$1,602,670.04	69.76%	0	\$0.00	NA	0

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		Unavailable	7	\$694,707.97	30.24%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,297,378.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQY8		REGIONS BANK	32	\$4,075,526.18	68.97%	2	\$239,866.63	NA	1
		Unavailable	14	\$1,833,991.08	31.03%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,909,517.26</b>	<b>100%</b>	<b>2</b>	<b>\$239,866.63</b>		<b>1</b>
31410RQZ5		REGIONS BANK	21	\$4,569,686.49	74.34%	0	\$0.00	NA	0
		Unavailable	8	\$1,577,630.94	25.66%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,147,317.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S5E3		CHASE HOME FINANCE	31	\$2,104,324.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,104,324.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S5F0		CHASE HOME FINANCE	34	\$2,392,229.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,392,229.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S5G8		CHASE HOME FINANCE	36	\$3,649,376.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,649,376.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S5H6		CHASE HOME FINANCE	38	\$3,780,550.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,780,550.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S5J2		CHASE HOME FINANCE	22	\$1,653,940.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,653,940.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S5K9		CHASE HOME FINANCE	26	\$3,277,543.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,277,543.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S5L7		CHASE HOME FINANCE	104	\$13,672,522.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$13,672,522.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S5M5		CHASE HOME FINANCE	95	\$12,439,825.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,439,825.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SB55		SUNTRUST MORTGAGE INC.	16	\$2,887,982.56	17.06%	0	\$0.00	NA	0
		Unavailable	80	\$14,036,223.95	82.94%	0	\$0.00	NA	0

<b>Total</b>			<b>96</b>	<b>\$16,924,206.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SB63	SUNTRUST MORTGAGE INC.		70	\$12,736,522.23	28.81%	0	\$0.00	NA	0
	Unavailable		190	\$31,470,966.97	71.19%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$44,207,489.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SB71	SUNTRUST MORTGAGE INC.		41	\$5,036,365.18	15.69%	0	\$0.00	NA	0
	Unavailable		177	\$27,067,161.79	84.31%	1	\$50,585.58	NA	1
<b>Total</b>			<b>218</b>	<b>\$32,103,526.97</b>	<b>100%</b>	<b>1</b>	<b>\$50,585.58</b>		<b>1</b>
31410SB89	Unavailable		63	\$7,923,062.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,923,062.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SB97	SUNTRUST MORTGAGE INC.		48	\$11,148,949.16	36.73%	0	\$0.00	NA	0
	Unavailable		83	\$19,207,839.88	63.27%	4	\$1,209,310.00	NA	4
<b>Total</b>			<b>131</b>	<b>\$30,356,789.04</b>	<b>100%</b>	<b>4</b>	<b>\$1,209,310.00</b>		<b>4</b>
31410SCA3	SUNTRUST MORTGAGE INC.		113	\$20,673,669.28	27.5%	2	\$422,629.94	NA	2
	Unavailable		254	\$54,514,210.02	72.5%	2	\$310,087.74	NA	2
<b>Total</b>			<b>367</b>	<b>\$75,187,879.30</b>	<b>100%</b>	<b>4</b>	<b>\$732,717.68</b>		<b>4</b>
31410SCB1	SUNTRUST MORTGAGE INC.		24	\$3,761,438.76	14.87%	1	\$319,012.00	NA	1
	Unavailable		101	\$21,527,288.76	85.13%	1	\$167,930.06	NA	1
<b>Total</b>			<b>125</b>	<b>\$25,288,727.52</b>	<b>100%</b>	<b>2</b>	<b>\$486,942.06</b>		<b>2</b>
31410SCC9	Unavailable		26	\$4,674,203.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,674,203.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SUF2	U.S. BANK N.A.		2	\$104,290.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$104,290.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SYV3	ABN AMRO MORTGAGE GROUP, INC.		11	\$1,424,031.70	19.07%	0	\$0.00	NA	0
	Unavailable		46	\$6,042,922.89	80.93%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,466,954.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SZG5	ABN AMRO MORTGAGE GROUP, INC.		5	\$487,000.00	9.88%	0	\$0.00	NA	0
	Unavailable		45	\$4,439,991.94	90.12%	0	\$0.00	NA	0

<b>Total</b>			<b>50</b>	<b>\$4,926,991.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SZP5		ABN AMRO MORTGAGE GROUP, INC.	12	\$855,450.00	28.61%	0	\$0.00	NA	0
		Unavailable	31	\$2,134,920.20	71.39%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,990,370.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SZR1		ABN AMRO MORTGAGE GROUP, INC.	3	\$297,150.00	6.1%	0	\$0.00	NA	0
		Unavailable	46	\$4,574,526.77	93.9%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,871,676.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SZS9		ABN AMRO MORTGAGE GROUP, INC.	31	\$3,990,266.23	13.21%	0	\$0.00	NA	0
		Unavailable	202	\$26,207,888.14	86.79%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$30,198,154.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SZT7		ABN AMRO MORTGAGE GROUP, INC.	7	\$476,200.00	22.74%	0	\$0.00	NA	0
		Unavailable	24	\$1,618,271.10	77.26%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,094,471.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SZU4		ABN AMRO MORTGAGE GROUP, INC.	6	\$589,605.00	25.93%	0	\$0.00	NA	0
		Unavailable	17	\$1,684,186.86	74.07%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,273,791.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SZV2		ABN AMRO MORTGAGE GROUP, INC.	6	\$384,590.01	19.21%	0	\$0.00	NA	0
		Unavailable	24	\$1,617,515.05	80.79%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,002,105.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SZW0		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,106,170.00	16.51%	0	\$0.00	NA	0
		Unavailable	57	\$5,594,114.13	83.49%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,700,284.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SZX8		ABN AMRO MORTGAGE GROUP, INC.	9	\$663,900.00	15.9%	0	\$0.00	NA	0

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		Unavailable	54	\$3,512,723.10	84.1%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$4,176,623.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SZY6		ABN AMRO MORTGAGE GROUP, INC.	2	\$674,600.00	6.48%	0	\$0.00	NA	0
		Unavailable	27	\$9,732,600.00	93.52%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$10,407,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T5E1		Unavailable	2	\$391,778.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$391,778.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T5F8		Unavailable	7	\$1,222,673.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,222,673.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T5G6		Unavailable	9	\$1,681,511.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,681,511.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T5H4		Unavailable	4	\$821,095.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$821,095.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T5J0		Unavailable	2	\$413,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$413,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TEA9		CITIMORTGAGE, INC.	4	\$204,575.98	5.34%	0	\$0.00	NA	0
		Unavailable	71	\$3,627,036.81	94.66%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$3,831,612.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TEB7		CITIMORTGAGE, INC.	12	\$591,000.64	8.81%	0	\$0.00	NA	0
		Unavailable	117	\$6,114,954.42	91.19%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$6,705,955.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TEC5		CITIMORTGAGE, INC.	13	\$1,154,688.11	14.92%	0	\$0.00	NA	0
		Unavailable	72	\$6,586,617.64	85.08%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$7,741,305.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TW27		SUNTRUST MORTGAGE INC.	68	\$8,928,973.22	27.16%	0	\$0.00	NA	0
		Unavailable	182	\$23,950,874.29	72.84%	1	\$123,714.09	NA	1
<b>Total</b>			<b>250</b>	<b>\$32,879,847.51</b>	<b>100%</b>	<b>1</b>	<b>\$123,714.09</b>		<b>1</b>
31410TW35		SUNTRUST MORTGAGE INC.	72	\$10,429,626.82	27.92%	0	\$0.00	NA	0
		Unavailable	187	\$26,921,880.59	72.08%	2	\$275,574.53	NA	1
<b>Total</b>			<b>259</b>	<b>\$37,351,507.41</b>	<b>100%</b>	<b>2</b>	<b>\$275,574.53</b>		<b>1</b>

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31410TW43	SUNTRUST MORTGAGE INC.	60	\$15,483,539.55	30.15%	0	\$0.00	NA	0
	Unavailable	160	\$35,868,558.46	69.85%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$51,352,098.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TW50	SUNTRUST MORTGAGE INC.	43	\$10,604,595.78	19.05%	0	\$0.00	NA	0
	Unavailable	195	\$45,065,890.63	80.95%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$55,670,486.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TW68	SUNTRUST MORTGAGE INC.	31	\$7,098,792.37	11.43%	0	\$0.00	NA	0
	Unavailable	231	\$54,981,455.13	88.57%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$62,080,247.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TW76	SUNTRUST MORTGAGE INC.	39	\$11,088,682.06	18.94%	0	\$0.00	NA	0
	Unavailable	178	\$47,459,373.10	81.06%	1	\$401,602.16	NA	1
<b>Total</b>		<b>217</b>	<b>\$58,548,055.16</b>	<b>100%</b>	<b>1</b>	<b>\$401,602.16</b>		<b>1</b>
31410TW84	SUNTRUST MORTGAGE INC.	48	\$10,968,042.02	21.73%	0	\$0.00	NA	0
	Unavailable	173	\$39,501,536.59	78.27%	1	\$153,761.95	NA	1
<b>Total</b>		<b>221</b>	<b>\$50,469,578.61</b>	<b>100%</b>	<b>1</b>	<b>\$153,761.95</b>		<b>1</b>
31410TW92	SUNTRUST MORTGAGE INC.	29	\$7,131,088.94	13.66%	0	\$0.00	NA	0
	Unavailable	195	\$45,081,128.03	86.34%	1	\$249,925.94	NA	0
<b>Total</b>		<b>224</b>	<b>\$52,212,216.97</b>	<b>100%</b>	<b>1</b>	<b>\$249,925.94</b>		<b>0</b>
31410TWR2	SUNTRUST MORTGAGE INC.	87	\$5,580,074.36	36.47%	0	\$0.00	NA	0
	Unavailable	138	\$9,720,730.45	63.53%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$15,300,804.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TWS0	SUNTRUST MORTGAGE INC.	92	\$6,180,172.37	34.19%	0	\$0.00	NA	0
	Unavailable	174	\$11,895,276.17	65.81%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$18,075,448.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TWT8	SUNTRUST MORTGAGE INC.	69	\$6,688,244.07	30.52%	0	\$0.00	NA	0
	Unavailable	154	\$15,228,024.17	69.48%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$21,916,268.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TWU5	SUNTRUST	61	\$7,132,266.33	25.28%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	179	\$21,083,773.34	74.72%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$28,216,039.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TWW3		SUNTRUST MORTGAGE INC.	51	\$6,935,956.06	22.13%	0	\$0.00	NA	0
		Unavailable	176	\$24,398,873.48	77.87%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$31,334,829.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TWW1		SUNTRUST MORTGAGE INC.	92	\$14,910,202.74	29.42%	1	\$163,756.89	NA	1
		Unavailable	221	\$35,767,962.61	70.58%	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$50,678,165.35</b>	<b>100%</b>	<b>1</b>	<b>\$163,756.89</b>		<b>1</b>
31410TWX9		SUNTRUST MORTGAGE INC.	50	\$3,185,220.89	20.12%	0	\$0.00	NA	0
		Unavailable	188	\$12,648,385.56	79.88%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$15,833,606.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TWY7		SUNTRUST MORTGAGE INC.	79	\$7,616,406.46	35.94%	1	\$104,160.43	NA	1
		Unavailable	140	\$13,573,021.16	64.06%	1	\$92,649.80	NA	1
<b>Total</b>			<b>219</b>	<b>\$21,189,427.62</b>	<b>100%</b>	<b>2</b>	<b>\$196,810.23</b>		<b>2</b>
31410TWZ4		SUNTRUST MORTGAGE INC.	62	\$7,326,529.36	27.12%	0	\$0.00	NA	0
		Unavailable	167	\$19,684,346.03	72.88%	1	\$109,260.14	NA	0
<b>Total</b>			<b>229</b>	<b>\$27,010,875.39</b>	<b>100%</b>	<b>1</b>	<b>\$109,260.14</b>		<b>0</b>
31410TXA8		SUNTRUST MORTGAGE INC.	21	\$4,306,891.08	29.36%	0	\$0.00	NA	0
		Unavailable	54	\$10,359,878.76	70.64%	1	\$281,926.87	NA	1
<b>Total</b>			<b>75</b>	<b>\$14,666,769.84</b>	<b>100%</b>	<b>1</b>	<b>\$281,926.87</b>		<b>1</b>
31410TXB6		SUNTRUST MORTGAGE INC.	80	\$21,174,039.17	33.16%	2	\$418,013.60	NA	2
		Unavailable	124	\$42,680,666.62	66.84%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$63,854,705.79</b>	<b>100%</b>	<b>2</b>	<b>\$418,013.60</b>		<b>2</b>
31410TXC4		SUNTRUST MORTGAGE INC.	33	\$4,914,160.84	13.07%	0	\$0.00	NA	0
		Unavailable	206	\$32,698,127.84	86.93%	2	\$286,339.61	NA	2
<b>Total</b>			<b>239</b>	<b>\$37,612,288.68</b>	<b>100%</b>	<b>2</b>	<b>\$286,339.61</b>		<b>2</b>
31410TXD2		SUNTRUST MORTGAGE INC.	81	\$24,228,039.82	41.24%	0	\$0.00	NA	0

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		Unavailable	118	\$34,523,697.81	58.76%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$58,751,737.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TXE0		SUNTRUST MORTGAGE INC.	56	\$15,452,467.49	27.12%	0	\$0.00	NA	0
		Unavailable	150	\$41,529,847.29	72.88%	2	\$597,976.11	NA	1
<b>Total</b>			<b>206</b>	<b>\$56,982,314.78</b>	<b>100%</b>	<b>2</b>	<b>\$597,976.11</b>		<b>1</b>
31410TXH3		STANDARD MORTGAGE CORPORATION	2	\$277,360.48	18.08%	0	\$0.00	NA	0
		Unavailable	10	\$1,256,448.61	81.92%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,533,809.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TYP4		SUNTRUST MORTGAGE INC.	22	\$3,104,199.18	20.97%	1	\$154,605.19	NA	1
		Unavailable	71	\$11,696,764.27	79.03%	2	\$411,239.70	NA	2
<b>Total</b>			<b>93</b>	<b>\$14,800,963.45</b>	<b>100%</b>	<b>3</b>	<b>\$565,844.89</b>		<b>3</b>
31410TYQ2		SUNTRUST MORTGAGE INC.	15	\$2,758,429.59	17.11%	0	\$0.00	NA	0
		Unavailable	88	\$13,364,468.39	82.89%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$16,122,897.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TYR0		SUNTRUST MORTGAGE INC.	3	\$560,494.12	27.28%	0	\$0.00	NA	0
		Unavailable	8	\$1,494,160.66	72.72%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,054,654.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TYS8		SUNTRUST MORTGAGE INC.	35	\$5,448,211.24	18.7%	0	\$0.00	NA	0
		Unavailable	164	\$23,680,747.73	81.3%	1	\$85,699.66	NA	1
<b>Total</b>			<b>199</b>	<b>\$29,128,958.97</b>	<b>100%</b>	<b>1</b>	<b>\$85,699.66</b>		<b>1</b>
31410TYT6		SUNTRUST MORTGAGE INC.	6	\$1,121,536.07	81.82%	0	\$0.00	NA	0
		Unavailable	2	\$249,231.43	18.18%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,370,767.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TYU3		SUNTRUST MORTGAGE INC.	16	\$3,146,582.22	59.97%	0	\$0.00	NA	0
		Unavailable	10	\$2,100,005.02	40.03%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,246,587.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TYV1		SUNTRUST MORTGAGE INC.	32	\$10,912,602.77	34.4%	0	\$0.00	NA	0

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		Unavailable	62	\$20,808,296.44	65.6%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$31,720,899.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TYW9		SUNTRUST MORTGAGE INC.	7	\$1,018,912.59	36.83%	0	\$0.00	NA	0
		Unavailable	8	\$1,747,648.70	63.17%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,766,561.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TYX7		SUNTRUST MORTGAGE INC.	50	\$12,156,418.59	33.55%	0	\$0.00	NA	0
		Unavailable	99	\$24,078,410.74	66.45%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$36,234,829.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TY Y5		SUNTRUST MORTGAGE INC.	43	\$11,597,763.75	29.73%	0	\$0.00	NA	0
		Unavailable	103	\$27,418,287.74	70.27%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$39,016,051.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TZD0		SUNTRUST MORTGAGE INC.	14	\$2,353,900.59	42.41%	0	\$0.00	NA	0
		Unavailable	19	\$3,196,360.74	57.59%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,550,261.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TZE8		SUNTRUST MORTGAGE INC.	33	\$4,317,566.95	36.06%	0	\$0.00	NA	0
		Unavailable	50	\$7,656,839.55	63.94%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,974,406.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410U3A8		Unavailable	7	\$747,572.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$747,572.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410U3F7		COUNTRYWIDE BANK, N.A.	22	\$5,144,030.00	1.08%	0	\$0.00	NA	0
		Unavailable	1,883	\$471,427,355.88	98.92%	1	\$397,464.34	NA	1
<b>Total</b>			<b>1,905</b>	<b>\$476,571,385.88</b>	<b>100%</b>	<b>1</b>	<b>\$397,464.34</b>		<b>1</b>
31410U3G5		COUNTRYWIDE BANK, N.A.	14	\$3,080,605.00	1.09%	0	\$0.00	NA	0
		Unavailable	1,143	\$280,145,909.44	98.91%	0	\$0.00	NA	0
<b>Total</b>			<b>1,157</b>	<b>\$283,226,514.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410U7K2		CHASE HOME FINANCE	329	\$76,804,207.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$76,804,207.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410U7L0			240	\$53,124,216.62	100%	3	\$526,916.70	NA	3

		CHASE HOME FINANCE							
<b>Total</b>			<b>240</b>	<b>\$53,124,216.62</b>	<b>100%</b>	<b>3</b>	<b>\$526,916.70</b>		<b>3</b>
31410U7M8		CHASE HOME FINANCE	30	\$6,397,878.59	100%	1	\$173,204.08	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,397,878.59</b>	<b>100%</b>	<b>1</b>	<b>\$173,204.08</b>		<b>0</b>
31410UB27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,599,456.84	28.76%	1	\$143,620.52	NA	1
		PHH MORTGAGE CORPORATION	3	\$395,693.83	7.11%	0	\$0.00	NA	0
		Unavailable	27	\$3,566,302.71	64.13%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,561,453.38</b>	<b>100%</b>	<b>1</b>	<b>\$143,620.52</b>		<b>1</b>
31410UB35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$540,907.16	28.22%	1	\$117,922.58	NA	1
		PHH MORTGAGE CORPORATION	1	\$116,823.23	6.1%	0	\$0.00	NA	0
		Unavailable	10	\$1,258,761.47	65.68%	1	\$140,433.29	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,916,491.86</b>	<b>100%</b>	<b>2</b>	<b>\$258,355.87</b>		<b>1</b>
31410UB43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$24,578,148.26	31.31%	2	\$304,269.64	NA	1
		Unavailable	232	\$53,919,178.39	68.69%	0	\$0.00	NA	0
<b>Total</b>			<b>344</b>	<b>\$78,497,326.65</b>	<b>100%</b>	<b>2</b>	<b>\$304,269.64</b>		<b>1</b>
31410UB50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$15,462,187.07	38.18%	0	\$0.00	NA	0
		Unavailable	121	\$25,035,798.51	61.82%	1	\$179,402.79	NA	1
<b>Total</b>			<b>197</b>	<b>\$40,497,985.58</b>	<b>100%</b>	<b>1</b>	<b>\$179,402.79</b>		<b>1</b>
31410UB76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,719,024.08	92.56%	0	\$0.00	NA	0
		Unavailable	1	\$138,255.51	7.44%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,857,279.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UB84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$12,367,311.98	54.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$649,205.98	2.85%	0	\$0.00	NA	0

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		Unavailable	48	\$9,724,121.43	42.77%	1	\$244,647.80	NA	0
<b>Total</b>			<b>129</b>	<b>\$22,740,639.39</b>	<b>100%</b>	<b>1</b>	<b>\$244,647.80</b>		<b>0</b>
31410UB92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,439,089.14	80.3%	3	\$439,776.25	NA	1
		PHH MORTGAGE CORPORATION	1	\$120,000.00	1.77%	0	\$0.00	NA	0
		Unavailable	8	\$1,214,212.47	17.93%	1	\$141,537.13	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,773,301.61</b>	<b>100%</b>	<b>4</b>	<b>\$581,313.38</b>		<b>1</b>
31410UBQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,704,494.09	23.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$261,215.45	2.27%	0	\$0.00	NA	0
		Unavailable	66	\$8,521,367.80	74.19%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,487,077.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UBR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,594,168.75	27.8%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$112,124.47	0.68%	0	\$0.00	NA	0
		Unavailable	91	\$11,821,034.68	71.52%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$16,527,327.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UBS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$592,900.00	31.12%	0	\$0.00	NA	0
		Unavailable	21	\$1,312,280.39	68.88%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,905,180.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UBT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,370,428.99	22.44%	0	\$0.00	NA	0
		Unavailable	22	\$4,737,515.24	77.56%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,107,944.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UBU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,393,320.88	42.88%	0	\$0.00	NA	0
		Unavailable	30	\$1,856,164.48	57.12%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,249,485.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UBV3		BISHOPS GATE RESIDENTIAL	13	\$737,638.86	33.16%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	2	\$70,210.00	3.16%	0	\$0.00	NA	0
		Unavailable	26	\$1,416,967.45	63.68%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,224,816.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UBW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,009,893.20	37.75%	0	\$0.00	NA	0
		Unavailable	16	\$1,665,165.05	62.25%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,675,058.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UBX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,077,703.05	30.5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$186,510.00	5.28%	0	\$0.00	NA	0
		Unavailable	23	\$2,268,813.34	64.22%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,533,026.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UBY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$901,787.55	12.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$417,000.00	5.9%	0	\$0.00	NA	0
		Unavailable	24	\$5,745,962.28	81.34%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,064,749.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UBZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,300,520.00	24.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$135,000.00	1.42%	0	\$0.00	NA	0
		Unavailable	54	\$7,095,866.61	74.44%	1	\$131,620.67	NA	1
<b>Total</b>			<b>73</b>	<b>\$9,531,386.61</b>	<b>100%</b>	<b>1</b>	<b>\$131,620.67</b>		<b>1</b>
31410UCA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,259,850.00	52.23%	0	\$0.00	NA	0
		Unavailable	8	\$1,152,225.42	47.77%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,412,075.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UCB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,468,125.57	25.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$899,610.33	15.39%	0	\$0.00	NA	0

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		Unavailable	29	\$3,476,584.58	59.49%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,844,320.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UCC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,911,799.19	23.94%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,455,992.70	18.23%	0	\$0.00	NA	0
		Unavailable	49	\$4,618,405.09	57.83%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,986,196.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UCD2		PHH MORTGAGE CORPORATION	1	\$101,039.34	8.94%	0	\$0.00	NA	0
		Unavailable	14	\$1,029,402.37	91.06%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,130,441.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UCE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$138,939.76	5.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$117,558.54	4.89%	0	\$0.00	NA	0
		Unavailable	33	\$2,145,724.26	89.33%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,402,222.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UCF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,847,440.00	14.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,284,974.00	6.43%	0	\$0.00	NA	0
		Unavailable	78	\$15,864,217.53	79.33%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$19,996,631.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UNQ1		Unavailable	10	\$2,136,074.84	100%	1	\$454,306.27	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,136,074.84</b>	<b>100%</b>	<b>1</b>	<b>\$454,306.27</b>		<b>0</b>
31410UNR9		Unavailable	13	\$2,781,469.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,781,469.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UNS7		Unavailable	17	\$4,611,911.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,611,911.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UP22		GREENPOINT MORTGAGE FUNDING, INC.	1	\$182,377.55	4.84%	0	\$0.00	NA	0
		Unavailable	21	\$3,586,339.96	95.16%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,768,717.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410UP30	GREENPOINT MORTGAGE FUNDING, INC.	1	\$209,869.48	4.2%	0	\$0.00	NA	0
	Unavailable	31	\$4,781,467.35	95.8%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,991,336.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UP48	GREENPOINT MORTGAGE FUNDING, INC.	1	\$348,871.57	26.99%	0	\$0.00	NA	0
	Unavailable	8	\$943,887.13	73.01%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,292,758.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UP55	GREENPOINT MORTGAGE FUNDING, INC.	2	\$419,691.31	30.33%	0	\$0.00	NA	0
	Unavailable	9	\$963,977.85	69.67%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,383,669.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UP63	GREENPOINT MORTGAGE FUNDING, INC.	2	\$330,997.32	26.83%	0	\$0.00	NA	0
	Unavailable	9	\$902,661.50	73.17%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,233,658.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UP71	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,373,200.00	5.5%	0	\$0.00	NA	0
	Unavailable	97	\$23,576,560.14	94.5%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$24,949,760.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UP89	GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,010,600.00	3.95%	0	\$0.00	NA	0
	Unavailable	118	\$24,550,188.18	96.05%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$25,560,788.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UP97	GREENPOINT MORTGAGE FUNDING, INC.	1	\$247,000.00	4.49%	0	\$0.00	NA	0
	Unavailable	24	\$5,259,600.00	95.51%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,506,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UPX4	GREENPOINT MORTGAGE FUNDING, INC.	2	\$279,732.06	1.98%	0	\$0.00	NA	0
	Unavailable	61	\$13,828,014.80	98.02%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$14,107,746.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410UPY2	GREENPOINT MORTGAGE FUNDING, INC.	8	\$2,087,955.24	5.38%	0	\$0.00	NA	0
	Unavailable	192	\$36,689,212.19	94.62%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$38,777,167.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UPZ9	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,485,419.71	3.38%	0	\$0.00	NA	0
	Unavailable	249	\$42,521,874.65	96.62%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$44,007,294.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQB1	Unavailable	102	\$20,974,003.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$20,974,003.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQC9	GREENPOINT MORTGAGE FUNDING, INC.	5	\$795,200.00	2.54%	0	\$0.00	NA	0
	Unavailable	167	\$30,524,627.37	97.46%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$31,319,827.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQD7	GREENPOINT MORTGAGE FUNDING, INC.	5	\$838,000.00	5.09%	0	\$0.00	NA	0
	Unavailable	86	\$15,611,858.09	94.91%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$16,449,858.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQE5	Unavailable	8	\$1,081,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,081,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQF2	GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,019,200.00	4.41%	0	\$0.00	NA	0
	Unavailable	90	\$22,099,011.00	95.59%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$23,118,211.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQG0	Unavailable	59	\$13,311,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,311,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQJ4	Unavailable	6	\$1,083,805.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,083,805.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UU83	Unavailable	1	\$103,700.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$103,700.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410UVY5		Unavailable	1	\$69,749.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$69,749.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UXF4		PHH MORTGAGE CORPORATION	60	\$14,760,995.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$14,760,995.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UXG2		PHH MORTGAGE CORPORATION	47	\$11,732,048.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$11,732,048.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UYS5		Unavailable	10	\$1,077,779.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,077,779.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UYT3		Unavailable	6	\$611,179.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$611,179.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VAA8		CHASE HOME FINANCE	60	\$15,136,899.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$15,136,899.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VAB6		CHASE HOME FINANCE	12	\$1,989,548.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,989,548.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VBR0		Unavailable	1	\$144,442.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$144,442.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VBU3		Unavailable	7	\$1,167,386.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,167,386.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VBV1		Unavailable	11	\$1,520,121.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,520,121.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VBW9		Unavailable	6	\$550,545.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$550,545.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VC24		ALABAMA HOUSING FINANCE AUTHORITY	8	\$862,619.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$862,619.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VC32		ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,128,908.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,128,908.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VC40			3	\$413,608.00	100%	0	\$0.00	NA	0

		ALABAMA HOUSING FINANCE AUTHORITY							
<b>Total</b>			<b>3</b>	<b>\$413,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VC57		Unavailable	40	\$5,197,580.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,197,580.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VCZ1		ALABAMA HOUSING FINANCE AUTHORITY	3	\$408,168.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$408,168.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VD23		WELLS FARGO BANK, N.A.	8	\$2,225,121.74	52.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,984,393.04	47.14%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,209,514.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VD31		WELLS FARGO BANK, N.A.	31	\$7,258,500.63	75.68%	0	\$0.00	NA	0
		Unavailable	9	\$2,332,532.65	24.32%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,591,033.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VD49		Unavailable	11	\$2,470,938.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,470,938.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VD72		Unavailable	10	\$1,821,847.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,821,847.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VD80		Unavailable	435	\$96,226,552.49	100%	1	\$181,670.14	NA	0
<b>Total</b>			<b>435</b>	<b>\$96,226,552.49</b>	<b>100%</b>	<b>1</b>	<b>\$181,670.14</b>		<b>0</b>
31410VD98		Unavailable	1,264	\$338,900,571.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,264</b>	<b>\$338,900,571.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VDA5		WELLS FARGO BANK, N.A.	55	\$10,340,504.85	68.5%	0	\$0.00	NA	0
		Unavailable	25	\$4,755,240.55	31.5%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$15,095,745.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VDC1		WELLS FARGO BANK, N.A.	38	\$7,412,468.41	76.31%	2	\$356,200.29	NA	0
		Unavailable	11	\$2,300,741.21	23.69%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,713,209.62</b>	<b>100%</b>	<b>2</b>	<b>\$356,200.29</b>		<b>0</b>
31410VDE7		WELLS FARGO BANK, N.A.	22	\$3,654,374.05	88.08%	0	\$0.00	NA	0
		Unavailable	3	\$494,518.19	11.92%	0	\$0.00	NA	0

<b>Total</b>			<b>25</b>	<b>\$4,148,892.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VDL1		WELLS FARGO BANK, N.A.	5	\$1,147,541.32	43.24%	0	\$0.00	NA	0
		Unavailable	7	\$1,506,278.87	56.76%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,653,820.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VDM9		WELLS FARGO BANK, N.A.	8	\$2,066,915.80	57.89%	0	\$0.00	NA	0
		Unavailable	6	\$1,503,804.50	42.11%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,570,720.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VDN7		WELLS FARGO BANK, N.A.	9	\$2,164,035.19	87.62%	0	\$0.00	NA	0
		Unavailable	2	\$305,848.47	12.38%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,469,883.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VDP2		WELLS FARGO BANK, N.A.	12	\$2,634,343.51	81.46%	0	\$0.00	NA	0
		Unavailable	2	\$599,495.91	18.54%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,233,839.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VDQ0		WELLS FARGO BANK, N.A.	39	\$8,514,764.84	64.22%	1	\$255,544.75	NA	0
		Unavailable	21	\$4,742,969.13	35.78%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$13,257,733.97</b>	<b>100%</b>	<b>1</b>	<b>\$255,544.75</b>		<b>0</b>
31410VDR8		WELLS FARGO BANK, N.A.	38	\$9,464,350.31	34.04%	0	\$0.00	NA	0
		Unavailable	80	\$18,336,207.20	65.96%	1	\$375,866.96	NA	1
<b>Total</b>			<b>118</b>	<b>\$27,800,557.51</b>	<b>100%</b>	<b>1</b>	<b>\$375,866.96</b>		<b>1</b>
31410VDS6		WELLS FARGO BANK, N.A.	164	\$37,607,404.48	34.52%	1	\$263,687.08	NA	1
		Unavailable	301	\$71,349,084.82	65.48%	3	\$561,289.32	NA	1
<b>Total</b>			<b>465</b>	<b>\$108,956,489.30</b>	<b>100%</b>	<b>4</b>	<b>\$824,976.40</b>		<b>2</b>
31410VDT4		WELLS FARGO BANK, N.A.	72	\$16,249,380.57	37.56%	0	\$0.00	NA	0
		Unavailable	114	\$27,014,950.92	62.44%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$43,264,331.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VDU1		WELLS FARGO BANK, N.A.	768	\$193,397,791.11	58.07%	2	\$512,621.80	NA	0
		Unavailable	526	\$139,665,331.74	41.93%	2	\$472,701.36	NA	1
<b>Total</b>			<b>1,294</b>	<b>\$333,063,122.85</b>	<b>100%</b>	<b>4</b>	<b>\$985,323.16</b>		<b>1</b>

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31410VDV9	WELLS FARGO BANK, N.A.	843	\$207,376,776.32	77.05%	4	\$990,788.24	NA	0
	Unavailable	236	\$61,760,238.49	22.95%	3	\$847,961.53	NA	2
<b>Total</b>		<b>1,079</b>	<b>\$269,137,014.81</b>	<b>100%</b>	<b>7</b>	<b>\$1,838,749.77</b>		<b>2</b>
31410VDW7	WELLS FARGO BANK, N.A.	672	\$166,487,472.53	71.08%	1	\$316,945.71	NA	1
	Unavailable	265	\$67,736,595.29	28.92%	0	\$0.00	NA	0
<b>Total</b>		<b>937</b>	<b>\$234,224,067.82</b>	<b>100%</b>	<b>1</b>	<b>\$316,945.71</b>		<b>1</b>
31410VDX5	WELLS FARGO BANK, N.A.	161	\$35,947,836.77	80.29%	1	\$385,998.57	NA	1
	Unavailable	40	\$8,821,917.80	19.71%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$44,769,754.57</b>	<b>100%</b>	<b>1</b>	<b>\$385,998.57</b>		<b>1</b>
31410VDY3	WELLS FARGO BANK, N.A.	34	\$8,103,573.36	86.7%	0	\$0.00	NA	0
	Unavailable	4	\$1,242,870.82	13.3%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,346,444.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VDZ0	WELLS FARGO BANK, N.A.	6	\$1,536,899.60	32.29%	0	\$0.00	NA	0
	Unavailable	12	\$3,223,446.89	67.71%	1	\$385,769.03	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,760,346.49</b>	<b>100%</b>	<b>1</b>	<b>\$385,769.03</b>		<b>0</b>
31410VE30	Unavailable	16	\$2,976,690.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,976,690.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VE48	Unavailable	19	\$4,260,119.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,260,119.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VE55	Unavailable	145	\$25,181,085.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$25,181,085.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VE63	Unavailable	57	\$8,869,185.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,869,185.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VE71	Unavailable	8	\$1,534,170.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,534,170.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VEA4	Unavailable	1,083	\$280,121,397.82	100%	5	\$1,215,174.34	NA	1
<b>Total</b>		<b>1,083</b>	<b>\$280,121,397.82</b>	<b>100%</b>	<b>5</b>	<b>\$1,215,174.34</b>		<b>1</b>
31410VEB2	WELLS FARGO BANK, N.A.	24	\$5,927,808.86	53.45%	0	\$0.00	NA	0

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		Unavailable	24	\$5,162,695.86	46.55%	1	\$374,412.64	NA	0
<b>Total</b>			<b>48</b>	<b>\$11,090,504.72</b>	<b>100%</b>	<b>1</b>	<b>\$374,412.64</b>		<b>0</b>
31410VEC0		WELLS FARGO BANK, N.A.	59	\$12,095,097.75	65.15%	0	\$0.00	NA	0
		Unavailable	27	\$6,470,678.64	34.85%	1	\$127,187.58	NA	0
<b>Total</b>			<b>86</b>	<b>\$18,565,776.39</b>	<b>100%</b>	<b>1</b>	<b>\$127,187.58</b>		<b>0</b>
31410VED8		WELLS FARGO BANK, N.A.	20	\$3,894,674.43	76.67%	0	\$0.00	NA	0
		Unavailable	7	\$1,184,864.73	23.33%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,079,539.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VEE6		WELLS FARGO BANK, N.A.	45	\$9,459,926.63	70.19%	1	\$230,402.20	NA	0
		Unavailable	19	\$4,017,594.92	29.81%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,477,521.55</b>	<b>100%</b>	<b>1</b>	<b>\$230,402.20</b>		<b>0</b>
31410VEF3		WELLS FARGO BANK, N.A.	52	\$9,289,369.20	79.04%	1	\$335,865.38	NA	1
		Unavailable	13	\$2,462,962.69	20.96%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$11,752,331.89</b>	<b>100%</b>	<b>1</b>	<b>\$335,865.38</b>		<b>1</b>
31410VEH9		Unavailable	8	\$1,563,386.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,563,386.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VEW6		Unavailable	6	\$1,639,042.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,639,042.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VEX4		Unavailable	5	\$1,533,890.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,533,890.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VEY2		Unavailable	25	\$3,459,180.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,459,180.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VEZ9		Unavailable	21	\$2,889,832.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,889,832.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VF39		PHH MORTGAGE CORPORATION	78	\$20,045,716.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$20,045,716.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VF47		PHH MORTGAGE CORPORATION	47	\$13,179,591.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$13,179,591.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410VF54		PHH MORTGAGE CORPORATION	54	\$12,368,071.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,368,071.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VF62		Unavailable	24	\$2,096,822.41	100%	1	\$89,512.57	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,096,822.41</b>	<b>100%</b>	<b>1</b>	<b>\$89,512.57</b>		<b>0</b>
31410VF70		Unavailable	19	\$3,329,759.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,329,759.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VF88		Unavailable	33	\$2,835,818.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,835,818.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VF96		Unavailable	14	\$2,259,863.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,259,863.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VFA3		Unavailable	67	\$13,641,053.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$13,641,053.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VFB1		Unavailable	86	\$16,089,189.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$16,089,189.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VFC9		WELLS FARGO BANK, N.A.	69	\$14,678,855.71	63.91%	0	\$0.00	NA	0
		Unavailable	35	\$8,289,814.73	36.09%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$22,968,670.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VFD7		WELLS FARGO BANK, N.A.	111	\$21,545,536.58	81.27%	0	\$0.00	NA	0
		Unavailable	23	\$4,964,179.38	18.73%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$26,509,715.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VFE5		WELLS FARGO BANK, N.A.	60	\$11,671,486.89	89.09%	0	\$0.00	NA	0
		Unavailable	7	\$1,429,264.11	10.91%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$13,100,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VFF2		WELLS FARGO BANK, N.A.	21	\$4,168,640.07	83.42%	0	\$0.00	NA	0
		Unavailable	4	\$828,292.02	16.58%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,996,932.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VFG0		WELLS FARGO BANK, N.A.	9	\$2,066,566.54	82.7%	0	\$0.00	NA	0
		Unavailable	3	\$432,174.09	17.3%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,498,740.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410VFL9	Unavailable	9	\$1,176,113.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,176,113.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VFM7	Unavailable	7	\$1,218,116.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,218,116.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VFAQ8	Unavailable	15	\$1,715,257.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,715,257.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VFR6	Unavailable	11	\$2,414,054.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,414,054.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VFS4	Unavailable	10	\$1,661,804.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,661,804.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VFU9	Unavailable	12	\$1,167,414.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,167,414.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VFX1	Unavailable	19	\$1,020,555.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,020,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VFZ8	Unavailable	11	\$1,011,374.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,011,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VG38	TRUSTMARK NATIONAL BANK	3	\$355,041.82	16.67%	0	\$0.00	NA	0
	Unavailable	13	\$1,774,828.26	83.33%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,129,870.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VG53	Unavailable	9	\$1,011,175.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,011,175.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VG61	Unavailable	29	\$8,575,081.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,575,081.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VG79	Unavailable	26	\$5,896,304.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,896,304.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VG87	Unavailable	7	\$1,388,220.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,388,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VG95	Unavailable	16	\$4,993,428.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,993,428.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410VGA2	Unavailable	19	\$3,792,152.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,792,152.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VGB0	Unavailable	24	\$1,996,716.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,996,716.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VGC8	Unavailable	31	\$5,360,403.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,360,403.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VGE4	Unavailable	88	\$10,317,509.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$10,317,509.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VGF1	Unavailable	114	\$12,086,051.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$12,086,051.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VGG9	Unavailable	26	\$1,837,522.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,837,522.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VGJ3	STATE FARM BANK, FSB	9	\$1,083,736.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,083,736.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VGK0	STATE FARM BANK, FSB	17	\$1,043,845.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,043,845.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VGL8	TRUSTMARK NATIONAL BANK	16	\$1,652,755.79	35.74%	0	\$0.00	NA	0
	Unavailable	24	\$2,971,138.42	64.26%	1	\$115,180.67	NA	1
<b>Total</b>		<b>40</b>	<b>\$4,623,894.21</b>	<b>100%</b>	<b>1</b>	<b>\$115,180.67</b>		<b>1</b>
31410VGM6	TRUSTMARK NATIONAL BANK	14	\$1,514,305.11	17.65%	0	\$0.00	NA	0
	Unavailable	61	\$7,065,618.01	82.35%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$8,579,923.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VGQ7	WASHINGTON MUTUAL BANK	118	\$29,745,099.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$29,745,099.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VGR5	WASHINGTON MUTUAL BANK	11	\$3,234,339.25	54.03%	0	\$0.00	NA	0
	Unavailable	9	\$2,751,664.49	45.97%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,986,003.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VGS3		52	\$14,226,695.67	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
<b>Total</b>			<b>52</b>	<b>\$14,226,695.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VH29		EMC MORTGAGE CORPORATION	99	\$19,638,788.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$19,638,788.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VHA1		Unavailable	73	\$17,375,517.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$17,375,517.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VHB9		Unavailable	47	\$9,359,215.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,359,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VHC7		Unavailable	18	\$1,927,044.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,927,044.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VHQ6		EMC MORTGAGE CORPORATION	18	\$3,974,082.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,974,082.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VHR4		EMC MORTGAGE CORPORATION	149	\$28,969,296.10	100%	1	\$72,229.60	NA	1
<b>Total</b>			<b>149</b>	<b>\$28,969,296.10</b>	<b>100%</b>	<b>1</b>	<b>\$72,229.60</b>		<b>1</b>
31410VHS2		EMC MORTGAGE CORPORATION	194	\$30,972,738.36	100%	1	\$106,509.60	NA	0
<b>Total</b>			<b>194</b>	<b>\$30,972,738.36</b>	<b>100%</b>	<b>1</b>	<b>\$106,509.60</b>		<b>0</b>
31410VHT0		EMC MORTGAGE CORPORATION	56	\$7,780,235.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,780,235.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VHU7		EMC MORTGAGE CORPORATION	37	\$6,811,018.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,811,018.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VHV5		EMC MORTGAGE CORPORATION	52	\$7,316,840.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,316,840.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VHW3		EMC MORTGAGE CORPORATION	16	\$3,022,477.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,022,477.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VHX1		EMC MORTGAGE	20	\$3,232,238.87	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>20</b>	<b>\$3,232,238.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VHY9		EMC MORTGAGE CORPORATION	15	\$3,776,164.03	100%	1	\$326,400.00	NA	1
<b>Total</b>			<b>15</b>	<b>\$3,776,164.03</b>	<b>100%</b>	<b>1</b>	<b>\$326,400.00</b>		<b>1</b>
31410VHZ6		EMC MORTGAGE CORPORATION	78	\$17,174,802.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$17,174,802.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VJ35		Unavailable	22	\$2,510,417.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,510,417.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VJ43		Unavailable	9	\$1,078,479.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,078,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VJ50		Unavailable	47	\$12,116,998.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$12,116,998.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VJ68		Unavailable	49	\$13,873,072.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$13,873,072.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VJ76		Unavailable	9	\$2,375,081.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,375,081.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VJ92		Unavailable	28	\$3,553,617.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,553,617.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VJH4		LEHMAN BROTHERS HOLDINGS, INC.	23	\$5,079,701.92	9.13%	0	\$0.00	NA	0
		Unavailable	233	\$50,553,935.89	90.87%	3	\$901,804.94	NA	0
<b>Total</b>			<b>256</b>	<b>\$55,633,637.81</b>	<b>100%</b>	<b>3</b>	<b>\$901,804.94</b>		<b>0</b>
31410VJJ0		LEHMAN BROTHERS HOLDINGS, INC.	33	\$7,971,601.13	6.86%	0	\$0.00	NA	0
		Unavailable	459	\$108,195,051.38	93.14%	4	\$930,251.23	NA	0
<b>Total</b>			<b>492</b>	<b>\$116,166,652.51</b>	<b>100%</b>	<b>4</b>	<b>\$930,251.23</b>		<b>0</b>
31410VJK7		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,067,473.40	5.63%	0	\$0.00	NA	0
		Unavailable	134	\$17,883,111.09	94.37%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$18,950,584.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VJL5		LEHMAN BROTHERS HOLDINGS, INC.	2	\$158,088.20	2.34%	0	\$0.00	NA	0

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		Unavailable	74	\$6,597,733.26	97.66%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$6,755,821.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VJM3		LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,032,872.66	1.63%	0	\$0.00	NA	0
		Unavailable	272	\$62,249,798.71	98.37%	4	\$981,888.11	NA	0
<b>Total</b>			<b>276</b>	<b>\$63,282,671.37</b>	<b>100%</b>	<b>4</b>	<b>\$981,888.11</b>		<b>0</b>
31410VJN1		LEHMAN BROTHERS HOLDINGS, INC.	2	\$290,322.42	2.3%	0	\$0.00	NA	0
		Unavailable	94	\$12,313,654.82	97.7%	1	\$134,136.85	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,603,977.24</b>	<b>100%</b>	<b>1</b>	<b>\$134,136.85</b>		<b>0</b>
31410VJP6		Unavailable	90	\$7,815,343.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$7,815,343.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VJQ4		Unavailable	75	\$9,813,966.35	100%	2	\$210,532.73	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,813,966.35</b>	<b>100%</b>	<b>2</b>	<b>\$210,532.73</b>		<b>0</b>
31410VJS0		LEHMAN BROTHERS HOLDINGS, INC.	2	\$583,500.00	6.13%	0	\$0.00	NA	0
		Unavailable	32	\$8,938,486.37	93.87%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,521,986.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VJT8		Unavailable	84	\$22,168,242.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$22,168,242.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VJU5		LEHMAN BROTHERS HOLDINGS, INC.	2	\$319,200.00	1.89%	0	\$0.00	NA	0
		Unavailable	69	\$16,609,873.27	98.11%	1	\$620,000.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$16,929,073.27</b>	<b>100%</b>	<b>1</b>	<b>\$620,000.00</b>		<b>0</b>
31410VJV3		Unavailable	175	\$43,877,340.91	100%	2	\$492,366.76	NA	0
<b>Total</b>			<b>175</b>	<b>\$43,877,340.91</b>	<b>100%</b>	<b>2</b>	<b>\$492,366.76</b>		<b>0</b>
31410VJW1		Unavailable	48	\$9,084,943.00	100%	1	\$201,999.96	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,084,943.00</b>	<b>100%</b>	<b>1</b>	<b>\$201,999.96</b>		<b>0</b>
31410VJX9		Unavailable	71	\$17,103,531.13	100%	6	\$1,829,666.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$17,103,531.13</b>	<b>100%</b>	<b>6</b>	<b>\$1,829,666.00</b>		<b>0</b>
31410VJZ4		Unavailable	13	\$1,576,650.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,576,650.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VKA7		Unavailable	17	\$1,394,961.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,394,961.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

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

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31410VPF1	Unavailable	137	\$31,253,113.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$31,253,113.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPG9	Unavailable	34	\$9,777,288.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,777,288.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPH7	Unavailable	218	\$52,717,546.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$52,717,546.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPJ3	Unavailable	30	\$8,885,540.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,885,540.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPK0	Unavailable	11	\$1,309,574.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,309,574.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPL8	Unavailable	8	\$1,568,126.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,568,126.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPM6	Unavailable	15	\$1,688,733.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,688,733.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPN4	Unavailable	4	\$1,203,634.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,203,634.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPP9	Unavailable	34	\$9,086,009.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,086,009.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPQ7	Unavailable	21	\$5,863,565.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,863,565.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPR5	Unavailable	35	\$8,657,398.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,657,398.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPS3	Unavailable	94	\$23,572,087.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$23,572,087.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPT1	Unavailable	127	\$34,988,989.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$34,988,989.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPV6	Unavailable	53	\$15,062,940.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$15,062,940.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPW4	Unavailable	61	\$16,068,578.18	100%	1	\$400,756.80	NA	1
<b>Total</b>		<b>61</b>	<b>\$16,068,578.18</b>	<b>100%</b>	<b>1</b>	<b>\$400,756.80</b>		<b>1</b>

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31410VPX2	Unavailable	55	\$5,979,934.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,979,934.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPY0	Unavailable	94	\$9,864,823.11	100%	2	\$110,523.31	NA	0
<b>Total</b>		<b>94</b>	<b>\$9,864,823.11</b>	<b>100%</b>	<b>2</b>	<b>\$110,523.31</b>		<b>0</b>
31410VPZ7	Unavailable	17	\$1,657,164.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,657,164.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQ29	Unavailable	50	\$17,982,648.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$17,982,648.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQ37	Unavailable	29	\$9,695,986.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$9,695,986.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQ86	Unavailable	20	\$6,554,318.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,554,318.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQ94	Unavailable	95	\$28,614,252.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$28,614,252.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQA1	Unavailable	25	\$7,339,241.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,339,241.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQE3	Unavailable	3	\$1,130,829.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,130,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQF0	Unavailable	22	\$7,271,472.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$7,271,472.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQG8	Unavailable	6	\$2,200,200.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,200,200.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQH6	Unavailable	217	\$51,752,492.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$51,752,492.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQJ2	Unavailable	57	\$19,450,580.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$19,450,580.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQK9	Unavailable	3	\$870,443.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$870,443.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQL7	Unavailable	8	\$3,020,117.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$3,020,117.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410VQM5	Unavailable	16	\$6,140,002.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$6,140,002.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQN3	Unavailable	15	\$3,785,424.33	100%	1	\$386,400.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,785,424.33</b>	<b>100%</b>	<b>1</b>	<b>\$386,400.00</b>		<b>0</b>
31410VQP8	Unavailable	80	\$24,027,328.48	100%	1	\$380,000.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$24,027,328.48</b>	<b>100%</b>	<b>1</b>	<b>\$380,000.00</b>		<b>0</b>
31410VQS2	Unavailable	12	\$4,640,805.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$4,640,805.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQT0	Unavailable	33	\$9,169,340.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,169,340.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQU7	Unavailable	115	\$32,151,155.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$32,151,155.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQV5	Unavailable	4	\$1,318,965.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,318,965.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQW3	Unavailable	5	\$1,582,306.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,582,306.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQX1	Unavailable	21	\$6,395,961.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,395,961.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQY9	Unavailable	33	\$10,573,100.58	100%	1	\$128,487.44	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,573,100.58</b>	<b>100%</b>	<b>1</b>	<b>\$128,487.44</b>		<b>0</b>
31410VRA0	Unavailable	161	\$47,745,169.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$47,745,169.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VRB8	Unavailable	43	\$13,818,390.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$13,818,390.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VRC6	Unavailable	15	\$5,298,548.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$5,298,548.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W5C8	THE HUNTINGTON NATIONAL BANK	8	\$857,454.29	83.55%	0	\$0.00	NA	0
	Unavailable	1	\$168,880.72	16.45%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,026,335.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410W5D6	THE HUNTINGTON NATIONAL BANK	8	\$1,059,525.32	81.34%	0	\$0.00	NA	0
	Unavailable	2	\$243,126.38	18.66%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,302,651.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W5E4	THE HUNTINGTON NATIONAL BANK	48	\$2,665,393.21	84.52%	0	\$0.00	NA	0
	Unavailable	7	\$488,324.26	15.48%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,153,717.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W5F1	THE HUNTINGTON NATIONAL BANK	115	\$22,130,252.95	78.47%	1	\$101,787.01	NA	0
	Unavailable	32	\$6,072,095.72	21.53%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$28,202,348.67</b>	<b>100%</b>	<b>1</b>	<b>\$101,787.01</b>		<b>0</b>
31410W5G9	THE HUNTINGTON NATIONAL BANK	18	\$1,762,284.22	85.42%	0	\$0.00	NA	0
	Unavailable	3	\$300,690.11	14.58%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,062,974.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W5H7	THE HUNTINGTON NATIONAL BANK	1	\$132,826.69	8%	0	\$0.00	NA	0
	Unavailable	12	\$1,527,203.85	92%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,660,030.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W5J3	THE HUNTINGTON NATIONAL BANK	13	\$1,643,824.97	46.04%	0	\$0.00	NA	0
	Unavailable	15	\$1,926,648.20	53.96%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,570,473.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W5K0	THE HUNTINGTON NATIONAL BANK	7	\$476,334.47	30.96%	0	\$0.00	NA	0
	Unavailable	16	\$1,062,225.72	69.04%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,538,560.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W5L8	THE HUNTINGTON NATIONAL BANK	4	\$672,911.93	37.9%	0	\$0.00	NA	0
	Unavailable	7	\$1,102,656.21	62.1%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,775,568.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W5M6	THE HUNTINGTON NATIONAL BANK	5	\$624,849.33	35.2%	0	\$0.00	NA	0
	Unavailable	11	\$1,150,063.15	64.8%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,774,912.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W5N4	THE HUNTINGTON	18	\$4,077,868.91	77.71%	0	\$0.00	NA	0

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		NATIONAL BANK							
		Unavailable	6	\$1,169,362.08	22.29%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,247,230.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W5P9		THE HUNTINGTON NATIONAL BANK	7	\$810,998.59	75.08%	0	\$0.00	NA	0
		Unavailable	2	\$269,150.48	24.92%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,080,149.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W5Q7		THE HUNTINGTON NATIONAL BANK	9	\$884,884.15	53.27%	0	\$0.00	NA	0
		Unavailable	8	\$776,223.33	46.73%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,661,107.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XG42		GMAC MORTGAGE CORPORATION	37	\$3,917,519.98	57.35%	0	\$0.00	NA	0
		Unavailable	15	\$2,913,512.37	42.65%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,831,032.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XG67		GMAC MORTGAGE CORPORATION	14	\$1,391,448.50	71.69%	0	\$0.00	NA	0
		Unavailable	5	\$549,414.19	28.31%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,940,862.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XGD2		GMAC MORTGAGE CORPORATION	48	\$10,988,492.06	43.83%	0	\$0.00	NA	0
		Unavailable	60	\$14,080,461.53	56.17%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$25,068,953.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XGV2		GMAC MORTGAGE CORPORATION	17	\$4,887,764.39	32.51%	0	\$0.00	NA	0
		Unavailable	43	\$10,146,760.51	67.49%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$15,034,524.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJ23		GMAC MORTGAGE CORPORATION	20	\$2,007,234.39	22.89%	0	\$0.00	NA	0
		Unavailable	68	\$6,762,149.91	77.11%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,769,384.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJV9		GMAC MORTGAGE CORPORATION	35	\$7,846,792.26	83.02%	0	\$0.00	NA	0
		Unavailable	9	\$1,605,439.04	16.98%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,452,231.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJW7		GMAC MORTGAGE CORPORATION	10	\$1,108,405.53	75.06%	0	\$0.00	NA	0

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		Unavailable	2	\$368,306.97	24.94%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,476,712.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJX5		GMAC MORTGAGE CORPORATION	33	\$9,229,589.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,229,589.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJY3		GMAC MORTGAGE CORPORATION	11	\$2,451,917.93	20.54%	0	\$0.00	NA	0
		Unavailable	41	\$9,486,226.93	79.46%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,938,144.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJZ0		GMAC MORTGAGE CORPORATION	6	\$431,774.04	13.92%	0	\$0.00	NA	0
		Unavailable	39	\$2,669,141.54	86.08%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,100,915.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XL20		U.S. BANK N.A.	6	\$962,993.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$962,993.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XL38		U.S. BANK N.A.	3	\$559,284.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$559,284.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XL61		U.S. BANK N.A.	7	\$1,267,183.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,267,183.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XL87		U.S. BANK N.A.	7	\$1,031,149.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,031,149.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XL95		U.S. BANK N.A.	1	\$163,495.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$163,495.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XMA1		U.S. BANK N.A.	4	\$618,166.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$618,166.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XMC7		U.S. BANK N.A.	4	\$721,365.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$721,365.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XN44		UNIVERSAL MORTGAGE CORPORATION	6	\$1,022,327.72	11.26%	0	\$0.00	NA	0
		Unavailable	51	\$8,058,676.22	88.74%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,081,003.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XN51		UNIVERSAL MORTGAGE	6	\$556,951.06	21.22%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	21	\$2,068,129.14	78.78%	2	\$162,022.31	NA	1
<b>Total</b>			<b>27</b>	<b>\$2,625,080.20</b>	<b>100%</b>	<b>2</b>	<b>\$162,022.31</b>		<b>1</b>
31410XN69		UNIVERSAL MORTGAGE CORPORATION	6	\$1,222,269.00	31.64%	0	\$0.00	NA	0
		Unavailable	17	\$2,641,165.46	68.36%	1	\$73,210.69	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,863,434.46</b>	<b>100%</b>	<b>1</b>	<b>\$73,210.69</b>		<b>0</b>
31410XN77		UNIVERSAL MORTGAGE CORPORATION	2	\$158,700.00	13.13%	0	\$0.00	NA	0
		Unavailable	11	\$1,049,651.82	86.87%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,208,351.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XN93		UNIVERSAL MORTGAGE CORPORATION	11	\$1,636,400.00	26.14%	0	\$0.00	NA	0
		Unavailable	31	\$4,623,459.94	73.86%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,259,859.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XNB8		THIRD FEDERAL SAVINGS AND LOAN	236	\$40,371,734.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$40,371,734.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XNC6		THIRD FEDERAL SAVINGS AND LOAN	228	\$35,278,151.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$35,278,151.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XND4		THIRD FEDERAL SAVINGS AND LOAN	264	\$40,328,039.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$40,328,039.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XNG7		THIRD FEDERAL SAVINGS AND LOAN	236	\$40,274,004.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$40,274,004.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XNH5		THIRD FEDERAL SAVINGS AND LOAN	54	\$10,061,656.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,061,656.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XPA8		UNIVERSAL MORTGAGE CORPORATION	3	\$314,500.00	20.44%	0	\$0.00	NA	0
		Unavailable	12	\$1,223,969.06	79.56%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,538,469.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410XPJ9	THIRD FEDERAL SAVINGS AND LOAN	40	\$10,088,285.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,088,285.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XPK6	THIRD FEDERAL SAVINGS AND LOAN	75	\$10,095,795.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,095,795.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y2A1	U.S. BANK N.A.	2	\$70,295.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$70,295.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y2B9	U.S. BANK N.A.	3	\$227,731.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$227,731.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y2G8	U.S. BANK N.A.	4	\$360,325.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$360,325.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y2H6	U.S. BANK N.A.	1	\$135,164.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$135,164.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y2N3	U.S. BANK N.A.	1	\$110,875.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$110,875.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y2P8	U.S. BANK N.A.	2	\$244,689.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$244,689.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y2S2	U.S. BANK N.A.	7	\$961,751.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$961,751.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y2V5	U.S. BANK N.A.	2	\$180,909.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$180,909.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y2W3	U.S. BANK N.A.	1	\$177,472.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$177,472.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y2X1	U.S. BANK N.A.	13	\$1,764,276.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,764,276.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y2Y9	U.S. BANK N.A.	4	\$545,541.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$545,541.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y2Z6	U.S. BANK N.A.	1	\$72,013.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$72,013.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y3A0	U.S. BANK N.A.	4	\$207,302.71	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>4</b>	<b>\$207,302.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y3B8	U.S. BANK N.A.		2	\$104,614.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$104,614.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y3C6	U.S. BANK N.A.		6	\$516,468.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$516,468.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y3E2	U.S. BANK N.A.		29	\$2,265,327.36	100%	1	\$110,523.66	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,265,327.36</b>	<b>100%</b>	<b>1</b>	<b>\$110,523.66</b>		<b>0</b>
31410Y3K8	U.S. BANK N.A.		5	\$569,708.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$569,708.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y3N2	U.S. BANK N.A.		6	\$676,052.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$676,052.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y3P7	U.S. BANK N.A.		2	\$179,729.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$179,729.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y3Q5	U.S. BANK N.A.		2	\$211,492.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$211,492.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y3R3	U.S. BANK N.A.		9	\$939,699.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$939,699.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y3S1	U.S. BANK N.A.		67	\$7,137,978.75	100%	2	\$132,959.45	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,137,978.75</b>	<b>100%</b>	<b>2</b>	<b>\$132,959.45</b>		<b>0</b>
31410Y3T9	U.S. BANK N.A.		14	\$1,396,999.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,396,999.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y3U6	U.S. BANK N.A.		100	\$11,393,074.54	100%	2	\$175,713.56	NA	0
<b>Total</b>			<b>100</b>	<b>\$11,393,074.54</b>	<b>100%</b>	<b>2</b>	<b>\$175,713.56</b>		<b>0</b>
31410Y3V4	U.S. BANK N.A.		15	\$1,374,842.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,374,842.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y3W2	U.S. BANK N.A.		25	\$2,447,867.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,447,867.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y3X0	U.S. BANK N.A.		3	\$169,853.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$169,853.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y3Y8	U.S. BANK N.A.		4	\$483,883.20	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>4</b>	<b>\$483,883.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4A9		U.S. BANK N.A.	1	\$103,879.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$103,879.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4C5		U.S. BANK N.A.	4	\$243,549.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$243,549.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4D3		U.S. BANK N.A.	1	\$61,690.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$61,690.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4E1		U.S. BANK N.A.	5	\$476,307.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$476,307.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4G6		U.S. BANK N.A.	3	\$312,775.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$312,775.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4H4		U.S. BANK N.A.	1	\$70,499.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$70,499.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4J0		U.S. BANK N.A.	1	\$99,518.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$99,518.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4K7		U.S. BANK N.A.	1	\$130,181.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$130,181.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4L5		U.S. BANK N.A.	2	\$219,271.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$219,271.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4P6		U.S. BANK N.A.	5	\$646,669.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$646,669.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4Q4		U.S. BANK N.A.	3	\$321,843.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$321,843.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4S0		U.S. BANK N.A.	1	\$173,866.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$173,866.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4T8		U.S. BANK N.A.	2	\$225,248.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$225,248.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4U5		U.S. BANK N.A.	1	\$148,763.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$148,763.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4W1		U.S. BANK N.A.	2	\$199,342.90	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>2</b>	<b>\$199,342.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4X9	U.S. BANK N.A.		25	\$2,289,027.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,289,027.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4Y7	U.S. BANK N.A.		19	\$1,598,954.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,598,954.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4Z4	U.S. BANK N.A.		11	\$1,155,505.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,155,505.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5A8	U.S. BANK N.A.		54	\$6,192,647.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,192,647.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5B6	U.S. BANK N.A.		28	\$2,504,511.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,504,511.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5C4	U.S. BANK N.A.		92	\$9,995,407.81	100%	1	\$99,942.08	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,995,407.81</b>	<b>100%</b>	<b>1</b>	<b>\$99,942.08</b>		<b>0</b>
31410Y5D2	U.S. BANK N.A.		48	\$4,995,074.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,995,074.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5E0	U.S. BANK N.A.		1	\$165,434.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$165,434.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5F7	U.S. BANK N.A.		6	\$693,629.31	100%	1	\$118,539.14	NA	1
<b>Total</b>			<b>6</b>	<b>\$693,629.31</b>	<b>100%</b>	<b>1</b>	<b>\$118,539.14</b>		<b>1</b>
31410Y5G5	U.S. BANK N.A.		9	\$1,039,487.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,039,487.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5H3	U.S. BANK N.A.		6	\$509,650.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$509,650.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5J9	U.S. BANK N.A.		4	\$466,878.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$466,878.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5N0	CITIMORTGAGE, INC.		1	\$282,464.54	27.89%	0	\$0.00	NA	0
	Unavailable		4	\$730,206.25	72.11%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,012,670.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5Q3	Unavailable		7	\$1,281,743.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,281,743.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410Y5R1		Unavailable	7	\$1,053,561.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,053,561.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5S9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$10,678,278.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,678,278.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5V2		CENTRAL PACIFIC HOME LOANS	1	\$492,394.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$492,394.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5Z3		THIRD FEDERAL SAVINGS AND LOAN	112	\$15,102,645.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$15,102,645.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y6A7		Unavailable	6	\$773,583.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$773,583.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y6E9		Unavailable	54	\$13,427,454.83	100%	1	\$80,000.00	NA	1
<b>Total</b>			<b>54</b>	<b>\$13,427,454.83</b>	<b>100%</b>	<b>1</b>	<b>\$80,000.00</b>		<b>1</b>
31410Y6F6		Unavailable	19	\$4,502,024.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,502,024.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y6G4		Unavailable	17	\$3,877,324.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,877,324.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y6P4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,346,754.00	32.88%	0	\$0.00	NA	0
		Unavailable	45	\$6,831,093.50	67.12%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,177,847.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y7D0		INDYMAC BANK, FSB	1	\$364,271.46	21.51%	0	\$0.00	NA	0
		Unavailable	5	\$1,329,036.47	78.49%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,693,307.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y7E8		INDYMAC BANK, FSB	43	\$11,350,083.80	36.91%	0	\$0.00	NA	0
		Unavailable	82	\$19,397,499.65	63.09%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$30,747,583.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y7F5		INDYMAC BANK, FSB	38	\$9,278,179.38	8.69%	0	\$0.00	NA	0
		Unavailable	404	\$97,481,650.27	91.31%	0	\$0.00	NA	0
<b>Total</b>			<b>442</b>	<b>\$106,759,829.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410Y7G3	INDYMAC BANK, FSB	12	\$3,314,902.47	5.26%	0	\$0.00	NA	0
	Unavailable	234	\$59,757,620.77	94.74%	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$63,072,523.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y7H1	INDYMAC BANK, FSB	2	\$277,813.46	0.9%	0	\$0.00	NA	0
	Unavailable	152	\$30,607,331.90	99.1%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$30,885,145.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y7J7	Unavailable	52	\$9,547,562.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$9,547,562.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y7K4	Unavailable	32	\$3,324,482.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,324,482.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y7L2	INDYMAC BANK, FSB	1	\$365,000.00	17.87%	0	\$0.00	NA	0
	Unavailable	7	\$1,677,279.69	82.13%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,042,279.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y7M0	INDYMAC BANK, FSB	1	\$135,000.00	8.61%	0	\$0.00	NA	0
	Unavailable	9	\$1,433,307.65	91.39%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,568,307.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YAN4	CHASE HOME FINANCE	3	\$282,918.55	20.03%	0	\$0.00	NA	0
	Unavailable	12	\$1,129,463.36	79.97%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,412,381.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YAP9	CHASE HOME FINANCE	4	\$255,230.00	13.51%	0	\$0.00	NA	0
	Unavailable	26	\$1,634,304.37	86.49%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,889,534.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YD76	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,073,625.00	90.5%	0	\$0.00	NA	0
	Unavailable	1	\$112,687.70	9.5%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,186,312.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YD84	FIRST HORIZON HOME LOAN CORPORATION	10	\$886,445.00	55.2%	0	\$0.00	NA	0
	Unavailable	11	\$719,342.06	44.8%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,605,787.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YEU4	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,083,380.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$10,083,380.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410YEV2		THIRD FEDERAL SAVINGS AND LOAN	58	\$5,012,935.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,012,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YG81		NATIONAL CITY MORTGAGE COMPANY	13	\$1,925,997.77	91.03%	0	\$0.00	NA	0
		Unavailable	1	\$189,671.90	8.97%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,115,669.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YK29		U.S. BANK N.A.	11	\$1,110,275.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,110,275.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YK37		U.S. BANK N.A.	4	\$223,804.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$223,804.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YK45		U.S. BANK N.A.	4	\$430,136.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$430,136.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YK52		U.S. BANK N.A.	60	\$5,880,004.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,880,004.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YK60		U.S. BANK N.A.	5	\$493,517.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$493,517.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YK78		U.S. BANK N.A.	54	\$6,073,833.26	100%	1	\$96,129.82	NA	1
<b>Total</b>			<b>54</b>	<b>\$6,073,833.26</b>	<b>100%</b>	<b>1</b>	<b>\$96,129.82</b>		<b>1</b>
31410YK86		U.S. BANK N.A.	13	\$1,250,467.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,250,467.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YK94		U.S. BANK N.A.	18	\$1,649,207.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,649,207.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YLB8		U.S. BANK N.A.	2	\$200,233.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$200,233.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YLD4		NATIONAL CITY MORTGAGE COMPANY	6	\$736,944.53	61.89%	0	\$0.00	NA	0
		Unavailable	3	\$453,875.62	38.11%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,190,820.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YM43		CITIMORTGAGE, INC.	1	\$59,381.01	17.14%	0	\$0.00	NA	0
		Unavailable	6	\$286,986.89	82.86%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$346,367.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YM68			23	\$2,862,445.44	100%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
<b>Total</b>			<b>23</b>	<b>\$2,862,445.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YMH4		NATIONAL CITY MORTGAGE COMPANY	21	\$3,620,171.22	94.28%	0	\$0.00	NA	0
		Unavailable	3	\$219,644.12	5.72%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,839,815.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YMJ0		NATIONAL CITY MORTGAGE COMPANY	9	\$1,549,238.17	73.69%	0	\$0.00	NA	0
		Unavailable	4	\$553,086.10	26.31%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,102,324.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YMK7		NATIONAL CITY MORTGAGE COMPANY	9	\$2,184,578.70	77.66%	0	\$0.00	NA	0
		Unavailable	3	\$628,583.02	22.34%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,813,161.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YML5		NATIONAL CITY MORTGAGE COMPANY	2	\$601,794.45	36.15%	0	\$0.00	NA	0
		Unavailable	3	\$1,062,801.15	63.85%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,664,595.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YMM3		NATIONAL CITY MORTGAGE COMPANY	13	\$1,877,364.93	78.73%	0	\$0.00	NA	0
		Unavailable	3	\$507,166.35	21.27%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,384,531.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YMN1		NATIONAL CITY MORTGAGE COMPANY	3	\$725,338.66	54.85%	0	\$0.00	NA	0
		Unavailable	3	\$597,008.90	45.15%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,322,347.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YN59		CHASE HOME FINANCE, LLC	4	\$749,619.33	36.59%	0	\$0.00	NA	0
		Unavailable	8	\$1,299,123.68	63.41%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,048,743.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YN75		CHASE HOME FINANCE, LLC	7	\$757,654.07	39.83%	0	\$0.00	NA	0
		Unavailable	10	\$1,144,559.18	60.17%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,902,213.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YN83		Unavailable	18	\$2,131,695.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,131,695.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410YN91	Unavailable	10	\$1,149,192.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,149,192.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YNB6	THIRD FEDERAL SAVINGS AND LOAN	37	\$5,018,002.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,018,002.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YNC4	THIRD FEDERAL SAVINGS AND LOAN	70	\$5,029,240.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$5,029,240.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YP24	CHASE HOME FINANCE, LLC	11	\$2,283,344.68	44.95%	1	\$211,753.02	NA	1
	Unavailable	13	\$2,796,223.21	55.05%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,079,567.89</b>	<b>100%</b>	<b>1</b>	<b>\$211,753.02</b>		<b>1</b>
31410YP32	CHASE HOME FINANCE, LLC	8	\$1,976,673.51	39.53%	1	\$278,189.52	NA	1
	Unavailable	12	\$3,023,400.20	60.47%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,000,073.71</b>	<b>100%</b>	<b>1</b>	<b>\$278,189.52</b>		<b>1</b>
31410YP40	CHASE HOME FINANCE, LLC	9	\$2,267,266.32	45.34%	2	\$487,020.88	NA	2
	Unavailable	10	\$2,732,874.11	54.66%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,000,140.43</b>	<b>100%</b>	<b>2</b>	<b>\$487,020.88</b>		<b>2</b>
31410YP57	CHASE HOME FINANCE, LLC	4	\$885,442.39	17.14%	0	\$0.00	NA	0
	Unavailable	15	\$4,279,775.13	82.86%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,165,217.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YP65	CHASE HOME FINANCE, LLC	4	\$914,240.40	59.64%	0	\$0.00	NA	0
	Unavailable	4	\$618,748.53	40.36%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,532,988.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YP99	CHASE HOME FINANCE, LLC	8	\$1,027,022.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,027,022.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YPD0	CHASE HOME FINANCE, LLC	7	\$1,510,020.00	22.26%	0	\$0.00	NA	0
	Unavailable	24	\$5,274,455.00	77.74%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,784,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410YPE8	CHASE HOME FINANCE, LLC	24	\$6,575,038.00	24.55%	0	\$0.00	NA	0
	Unavailable	82	\$20,205,427.16	75.45%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$26,780,465.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YPF5	CHASE HOME FINANCE, LLC	14	\$3,028,180.00	31.7%	0	\$0.00	NA	0
	Unavailable	27	\$6,524,100.00	68.3%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,552,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YPH1	CHASE HOME FINANCE, LLC	7	\$1,148,510.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,148,510.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YPJ7	CHASE HOME FINANCE, LLC	43	\$6,755,175.07	58.95%	0	\$0.00	NA	0
	Unavailable	29	\$4,703,772.62	41.05%	1	\$103,534.26	NA	1
<b>Total</b>		<b>72</b>	<b>\$11,458,947.69</b>	<b>100%</b>	<b>1</b>	<b>\$103,534.26</b>		<b>1</b>
31410YPK4	CHASE HOME FINANCE, LLC	51	\$9,832,541.36	52.33%	0	\$0.00	NA	0
	Unavailable	50	\$8,957,361.28	47.67%	1	\$233,025.84	NA	1
<b>Total</b>		<b>101</b>	<b>\$18,789,902.64</b>	<b>100%</b>	<b>1</b>	<b>\$233,025.84</b>		<b>1</b>
31410YPN8	CHASE HOME FINANCE, LLC	19	\$3,671,536.35	74.22%	0	\$0.00	NA	0
	Unavailable	7	\$1,275,569.12	25.78%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,947,105.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YPP3	CHASE HOME FINANCE, LLC	14	\$2,760,956.22	52.4%	0	\$0.00	NA	0
	Unavailable	12	\$2,507,829.86	47.6%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,268,786.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YPQ1	CHASE HOME FINANCE, LLC	22	\$5,812,174.91	56.23%	0	\$0.00	NA	0
	Unavailable	18	\$4,524,418.52	43.77%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,336,593.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YPS7	CHASE HOME FINANCE, LLC	57	\$10,914,478.86	54.62%	0	\$0.00	NA	0
	Unavailable	50	\$9,068,918.47	45.38%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$19,983,397.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YPT5	CHASE HOME FINANCE, LLC	98	\$25,149,350.83	50.51%	0	\$0.00	NA	0

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		Unavailable	93	\$24,644,549.98	49.49%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$49,793,900.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YPU2		CHASE HOME FINANCE, LLC	124	\$31,310,806.21	62.8%	0	\$0.00	NA	0
		Unavailable	73	\$18,545,653.91	37.2%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$49,856,460.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YPV0		CHASE HOME FINANCE, LLC	102	\$26,121,018.04	52.2%	0	\$0.00	NA	0
		Unavailable	93	\$23,916,321.28	47.8%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$50,037,339.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YPW8		CHASE HOME FINANCE, LLC	132	\$32,125,172.64	64.53%	0	\$0.00	NA	0
		Unavailable	72	\$17,658,650.62	35.47%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$49,783,823.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YPX6		CHASE HOME FINANCE, LLC	126	\$31,215,702.41	62.89%	0	\$0.00	NA	0
		Unavailable	82	\$18,420,463.41	37.11%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$49,636,165.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YPY4		CHASE HOME FINANCE, LLC	127	\$29,311,883.08	59.07%	0	\$0.00	NA	0
		Unavailable	83	\$20,311,679.96	40.93%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$49,623,563.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YPZ1		CHASE HOME FINANCE, LLC	60	\$13,280,706.91	66.23%	0	\$0.00	NA	0
		Unavailable	28	\$6,773,156.71	33.77%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$20,053,863.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YQA5		CHASE HOME FINANCE, LLC	24	\$3,811,153.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,811,153.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YQC1		CHASE HOME FINANCE, LLC	12	\$1,674,015.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,674,015.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YQD9		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,650,330.94	10.46%	0	\$0.00	NA	0
		Unavailable	143	\$14,129,541.17	89.54%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$15,779,872.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410YQE7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$896,802.54	11.35%	0	\$0.00	NA	0
	Unavailable	106	\$7,004,591.41	88.65%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$7,901,393.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YQF4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$889,633.20	5.24%	0	\$0.00	NA	0
	Unavailable	124	\$16,103,078.37	94.76%	2	\$264,076.72	NA	1
<b>Total</b>		<b>131</b>	<b>\$16,992,711.57</b>	<b>100%</b>	<b>2</b>	<b>\$264,076.72</b>		<b>1</b>
31410YQG2	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,241,383.82	12.51%	0	\$0.00	NA	0
	Unavailable	130	\$8,681,766.57	87.49%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$9,923,150.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YQH0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,503,250.64	10.64%	0	\$0.00	NA	0
	Unavailable	129	\$12,627,302.17	89.36%	1	\$88,051.66	NA	0
<b>Total</b>		<b>144</b>	<b>\$14,130,552.81</b>	<b>100%</b>	<b>1</b>	<b>\$88,051.66</b>		<b>0</b>
31410YQJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$2,408,857.98	10.17%	0	\$0.00	NA	0
	Unavailable	163	\$21,285,923.35	89.83%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$23,694,781.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YQK3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$973,675.32	7.71%	0	\$0.00	NA	0
	Unavailable	71	\$11,654,138.07	92.29%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$12,627,813.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YQL1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,000.00	6.18%	0	\$0.00	NA	0
	Unavailable	29	\$2,899,651.82	93.82%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,090,651.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YQM9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$536,088.29	10.73%	0	\$0.00	NA	0
	Unavailable	35	\$4,458,276.18	89.27%	0	\$0.00	NA	0

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

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31410YQY3		Unavailable	26	\$4,799,755.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,799,755.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YQZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,400.00	2.5%	0	\$0.00	NA	0
		Unavailable	37	\$9,749,863.31	97.5%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,000,263.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YT20		WACHOVIA MORTGAGE CORPORATION	29	\$2,889,892.70	65.01%	1	\$103,025.44	NA	0
		Unavailable	16	\$1,555,416.20	34.99%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,445,308.90</b>	<b>100%</b>	<b>1</b>	<b>\$103,025.44</b>		<b>0</b>
31410YT38		WACHOVIA MORTGAGE CORPORATION	62	\$8,090,532.76	74.15%	1	\$111,738.32	NA	0
		Unavailable	22	\$2,820,680.43	25.85%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,911,213.19</b>	<b>100%</b>	<b>1</b>	<b>\$111,738.32</b>		<b>0</b>
31410YT46		WACHOVIA MORTGAGE CORPORATION	9	\$2,585,321.82	85.46%	0	\$0.00	NA	0
		Unavailable	1	\$440,000.00	14.54%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,025,321.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YT53		WACHOVIA MORTGAGE CORPORATION	3	\$623,578.05	43.42%	0	\$0.00	NA	0
		Unavailable	4	\$812,492.69	56.58%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,436,070.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YT61		WACHOVIA MORTGAGE CORPORATION	140	\$32,223,124.70	70.76%	4	\$812,191.62	NA	0
		Unavailable	53	\$13,317,685.03	29.24%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$45,540,809.73</b>	<b>100%</b>	<b>4</b>	<b>\$812,191.62</b>		<b>0</b>
31410YT79		WACHOVIA MORTGAGE CORPORATION	12	\$787,047.44	53.29%	0	\$0.00	NA	0
		Unavailable	13	\$689,808.00	46.71%	2	\$112,623.42	NA	2
<b>Total</b>			<b>25</b>	<b>\$1,476,855.44</b>	<b>100%</b>	<b>2</b>	<b>\$112,623.42</b>		<b>2</b>
31410YT87		WACHOVIA MORTGAGE	8	\$784,525.54	60.93%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	5	\$503,163.97	39.07%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,287,689.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YT95		WACHOVIA MORTGAGE CORPORATION	2	\$283,898.03	15.08%	1	\$131,489.13	NA	1
		Unavailable	12	\$1,598,719.71	84.92%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,882,617.74</b>	<b>100%</b>	<b>1</b>	<b>\$131,489.13</b>		<b>1</b>
31410YTQ7		WACHOVIA MORTGAGE CORPORATION	10	\$1,103,409.21	94.52%	0	\$0.00	NA	0
		Unavailable	1	\$63,943.53	5.48%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,167,352.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YTS3		WACHOVIA MORTGAGE CORPORATION	180	\$41,324,830.14	74.62%	0	\$0.00	NA	0
		Unavailable	68	\$14,056,511.43	25.38%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$55,381,341.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YTT1		WACHOVIA MORTGAGE CORPORATION	96	\$6,468,658.20	81.37%	1	\$72,611.77	NA	1
		Unavailable	21	\$1,481,195.19	18.63%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$7,949,853.39</b>	<b>100%</b>	<b>1</b>	<b>\$72,611.77</b>		<b>1</b>
31410YTU8		WACHOVIA MORTGAGE CORPORATION	122	\$12,116,773.09	82.05%	0	\$0.00	NA	0
		Unavailable	27	\$2,650,596.28	17.95%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$14,767,369.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YTV6		WACHOVIA MORTGAGE CORPORATION	252	\$33,003,144.36	86.2%	3	\$379,863.30	NA	1
		Unavailable	40	\$5,282,737.90	13.8%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$38,285,882.26</b>	<b>100%</b>	<b>3</b>	<b>\$379,863.30</b>		<b>1</b>
31410YTW4		WACHOVIA MORTGAGE CORPORATION	23	\$7,001,398.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$7,001,398.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YTY0		WACHOVIA MORTGAGE	695	\$171,906,023.65	87.17%	6	\$1,402,914.38	NA	1

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		CORPORATION							
		Unavailable	100	\$25,310,944.74	12.83%	0	\$0.00	NA	0
<b>Total</b>			<b>795</b>	<b>\$197,216,968.39</b>	<b>100%</b>	<b>6</b>	<b>\$1,402,914.38</b>		<b>1</b>
31410YTZ7		WACHOVIA MORTGAGE CORPORATION	73	\$4,499,844.16	70.46%	1	\$56,632.48	NA	0
		Unavailable	30	\$1,886,532.01	29.54%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$6,386,376.17</b>	<b>100%</b>	<b>1</b>	<b>\$56,632.48</b>		<b>0</b>
31410YUA0		WACHOVIA MORTGAGE CORPORATION	14	\$3,398,990.37	22.55%	0	\$0.00	NA	0
		Unavailable	41	\$11,674,691.98	77.45%	1	\$260,044.45	NA	1
<b>Total</b>			<b>55</b>	<b>\$15,073,682.35</b>	<b>100%</b>	<b>1</b>	<b>\$260,044.45</b>		<b>1</b>
31410YUD4		WACHOVIA MORTGAGE CORPORATION	104	\$21,420,943.83	97.81%	0	\$0.00	NA	0
		Unavailable	2	\$479,400.00	2.19%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$21,900,343.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YUE2		WACHOVIA MORTGAGE CORPORATION	27	\$1,607,511.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,607,511.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YUF9		WACHOVIA MORTGAGE CORPORATION	67	\$10,344,758.66	90.57%	0	\$0.00	NA	0
		Unavailable	5	\$1,076,982.17	9.43%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$11,421,740.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YUH5		WACHOVIA MORTGAGE CORPORATION	8	\$1,880,661.32	97.47%	0	\$0.00	NA	0
		Unavailable	1	\$48,761.92	2.53%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,929,423.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YUJ1		WACHOVIA MORTGAGE CORPORATION	36	\$7,449,242.18	91.75%	0	\$0.00	NA	0
		Unavailable	3	\$669,560.00	8.25%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,118,802.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YUK8		WACHOVIA MORTGAGE	7	\$1,418,890.00	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>7</b>	<b>\$1,418,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YUL6		WACHOVIA MORTGAGE CORPORATION	10	\$1,914,202.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,914,202.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YUM4		WACHOVIA MORTGAGE CORPORATION	10	\$2,100,385.42	90.42%	0	\$0.00	NA	0
		Unavailable	1	\$222,500.00	9.58%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,322,885.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YUN2		WACHOVIA MORTGAGE CORPORATION	7	\$1,511,106.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,511,106.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YW26		GMAC MORTGAGE CORPORATION	10	\$1,998,642.68	23.19%	0	\$0.00	NA	0
		Unavailable	29	\$6,618,406.46	76.81%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,617,049.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YW34		GMAC MORTGAGE CORPORATION	60	\$13,968,396.96	28.55%	0	\$0.00	NA	0
		Unavailable	140	\$34,957,926.00	71.45%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$48,926,322.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YW42		GMAC MORTGAGE CORPORATION	45	\$11,824,225.26	24.75%	0	\$0.00	NA	0
		Unavailable	148	\$35,954,548.83	75.25%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$47,778,774.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YW59		GMAC MORTGAGE CORPORATION	35	\$8,335,509.29	17.32%	0	\$0.00	NA	0
		Unavailable	164	\$39,797,540.81	82.68%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$48,133,050.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YW67		GMAC MORTGAGE CORPORATION	35	\$2,305,479.60	36.85%	0	\$0.00	NA	0
		Unavailable	62	\$3,950,101.92	63.15%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$6,255,581.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YW75		GMAC MORTGAGE CORPORATION	33	\$3,176,055.85	36.23%	0	\$0.00	NA	0
		Unavailable	57	\$5,589,472.09	63.77%	0	\$0.00	NA	0

<b>Total</b>			<b>90</b>	<b>\$8,765,527.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YW83		GMAC MORTGAGE CORPORATION	49	\$6,304,750.91	42.03%	0	\$0.00	NA	0
		Unavailable	68	\$8,697,305.76	57.97%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$15,002,056.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YW91		GMAC MORTGAGE CORPORATION	46	\$10,737,843.40	22.18%	0	\$0.00	NA	0
		Unavailable	153	\$37,664,923.18	77.82%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$48,402,766.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YWK6		HomeBanc Mortgage Corporation	51	\$11,155,547.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,155,547.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YWL4		HomeBanc Mortgage Corporation	13	\$2,680,590.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,680,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YWQ3		GMAC MORTGAGE CORPORATION	29	\$1,977,860.50	20.29%	0	\$0.00	NA	0
		Unavailable	112	\$7,770,773.33	79.71%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$9,748,633.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YWR1		GMAC MORTGAGE CORPORATION	72	\$17,741,155.80	36%	0	\$0.00	NA	0
		Unavailable	127	\$31,533,099.72	64%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$49,274,255.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YWS9		GMAC MORTGAGE CORPORATION	44	\$4,438,254.64	23.68%	0	\$0.00	NA	0
		Unavailable	145	\$14,308,124.03	76.32%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$18,746,378.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YWT7		GMAC MORTGAGE CORPORATION	68	\$16,599,481.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$16,599,481.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YWU4		GMAC MORTGAGE CORPORATION	32	\$8,442,784.09	39.45%	0	\$0.00	NA	0
		Unavailable	51	\$12,958,589.10	60.55%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$21,401,373.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YWV2			48	\$11,145,542.09	22.98%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	165	\$37,354,778.05	77.02%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$48,500,320.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YWW0		GMAC MORTGAGE CORPORATION	87	\$11,369,161.94	26.5%	0	\$0.00	NA	0
		Unavailable	240	\$31,538,829.49	73.5%	0	\$0.00	NA	0
<b>Total</b>			<b>327</b>	<b>\$42,907,991.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YWX8		Unavailable	19	\$2,916,631.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,916,631.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YWY6		GMAC MORTGAGE CORPORATION	53	\$11,768,875.15	26.51%	0	\$0.00	NA	0
		Unavailable	136	\$32,620,856.61	73.49%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$44,389,731.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YWZ3		GMAC MORTGAGE CORPORATION	16	\$4,252,223.87	63.39%	0	\$0.00	NA	0
		Unavailable	9	\$2,456,034.12	36.61%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,708,257.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YX25		GMAC MORTGAGE CORPORATION	15	\$945,819.88	70.45%	0	\$0.00	NA	0
		Unavailable	4	\$396,766.46	29.55%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,342,586.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YX33		GMAC MORTGAGE CORPORATION	36	\$7,417,631.00	15.81%	0	\$0.00	NA	0
		Unavailable	170	\$39,498,490.52	84.19%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$46,916,121.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YX41		GMAC MORTGAGE CORPORATION	63	\$11,457,331.95	23.22%	0	\$0.00	NA	0
		Unavailable	194	\$37,889,647.84	76.78%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$49,346,979.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YX58		GMAC MORTGAGE CORPORATION	1	\$109,104.86	7.92%	0	\$0.00	NA	0
		Unavailable	9	\$1,268,730.97	92.08%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,377,835.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YX66		GMAC MORTGAGE CORPORATION	7	\$1,553,041.00	7.93%	0	\$0.00	NA	0
		Unavailable	69	\$18,043,155.15	92.07%	0	\$0.00	NA	0

<b>Total</b>			<b>76</b>	<b>\$19,596,196.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YX74		GMAC MORTGAGE CORPORATION	15	\$3,388,905.00	9.38%	0	\$0.00	NA	0
		Unavailable	137	\$32,733,795.77	90.62%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$36,122,700.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YX82		GMAC MORTGAGE CORPORATION	27	\$5,982,688.02	12.45%	0	\$0.00	NA	0
		Unavailable	199	\$42,084,581.75	87.55%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$48,067,269.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YX90		GMAC MORTGAGE CORPORATION	37	\$5,631,261.94	30.43%	0	\$0.00	NA	0
		Unavailable	65	\$12,872,848.52	69.57%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$18,504,110.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXA7		GMAC MORTGAGE CORPORATION	9	\$1,824,610.77	53.81%	0	\$0.00	NA	0
		Unavailable	8	\$1,566,173.52	46.19%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,390,784.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXC3		GMAC MORTGAGE CORPORATION	54	\$12,081,641.72	27.89%	0	\$0.00	NA	0
		Unavailable	123	\$31,230,430.45	72.11%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$43,312,072.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXD1		GMAC MORTGAGE CORPORATION	7	\$1,916,397.04	14.59%	0	\$0.00	NA	0
		Unavailable	46	\$11,222,376.63	85.41%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$13,138,773.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXE9		GMAC MORTGAGE CORPORATION	17	\$3,721,075.04	15.61%	0	\$0.00	NA	0
		Unavailable	82	\$20,109,996.54	84.39%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$23,831,071.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXF6		GMAC MORTGAGE CORPORATION	3	\$527,439.99	9.57%	0	\$0.00	NA	0
		Unavailable	26	\$4,981,614.38	90.43%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,509,054.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXG4		GMAC MORTGAGE CORPORATION	17	\$3,076,465.34	55.04%	0	\$0.00	NA	0
		Unavailable	13	\$2,512,818.10	44.96%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,589,283.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410YXH2	GMAC MORTGAGE CORPORATION	1	\$111,600.00	5.45%	0	\$0.00	NA	0
	Unavailable	12	\$1,935,356.96	94.55%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,046,956.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXJ8	GMAC MORTGAGE CORPORATION	20	\$1,453,220.69	61.02%	0	\$0.00	NA	0
	Unavailable	14	\$928,320.16	38.98%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,381,540.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXK5	GMAC MORTGAGE CORPORATION	26	\$6,224,306.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,224,306.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXL3	GMAC MORTGAGE CORPORATION	70	\$14,269,961.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$14,269,961.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXM1	GMAC MORTGAGE CORPORATION	30	\$7,424,178.24	21.72%	0	\$0.00	NA	0
	Unavailable	118	\$26,763,479.27	78.28%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$34,187,657.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXN9	GMAC MORTGAGE CORPORATION	31	\$7,589,784.90	16.22%	0	\$0.00	NA	0
	Unavailable	162	\$39,188,733.26	83.78%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$46,778,518.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXP4	GMAC MORTGAGE CORPORATION	15	\$2,559,564.40	23.97%	0	\$0.00	NA	0
	Unavailable	38	\$8,119,951.50	76.03%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,679,515.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXQ2	GMAC MORTGAGE CORPORATION	1	\$93,864.87	2.13%	0	\$0.00	NA	0
	Unavailable	24	\$4,312,470.47	97.87%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,406,335.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXR0	GMAC MORTGAGE CORPORATION	40	\$9,239,746.41	35.06%	0	\$0.00	NA	0
	Unavailable	84	\$17,113,903.87	64.94%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$26,353,650.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXS8	GMAC MORTGAGE CORPORATION	9	\$2,412,697.99	85.26%	0	\$0.00	NA	0

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		Unavailable	1	\$417,000.00	14.74%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,829,697.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXT6		GMAC MORTGAGE CORPORATION	12	\$1,525,504.10	10.59%	0	\$0.00	NA	0
		Unavailable	99	\$12,885,168.11	89.41%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$14,410,672.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXU3		GMAC MORTGAGE CORPORATION	37	\$8,224,655.59	50.4%	0	\$0.00	NA	0
		Unavailable	35	\$8,094,201.33	49.6%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$16,318,856.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXV1		GMAC MORTGAGE CORPORATION	14	\$2,801,720.00	10.53%	0	\$0.00	NA	0
		Unavailable	103	\$23,814,461.30	89.47%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$26,616,181.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXW9		GMAC MORTGAGE CORPORATION	56	\$10,552,441.26	22.22%	0	\$0.00	NA	0
		Unavailable	189	\$36,945,288.66	77.78%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$47,497,729.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXX7		GMAC MORTGAGE CORPORATION	35	\$4,282,485.31	25.98%	0	\$0.00	NA	0
		Unavailable	73	\$12,202,850.19	74.02%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$16,485,335.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXY5		GMAC MORTGAGE CORPORATION	7	\$1,761,900.00	16.7%	0	\$0.00	NA	0
		Unavailable	41	\$8,785,897.76	83.3%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,547,797.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXZ2		GMAC MORTGAGE CORPORATION	24	\$2,306,389.58	57.82%	0	\$0.00	NA	0
		Unavailable	13	\$1,682,353.09	42.18%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,988,742.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YY24		GMAC MORTGAGE CORPORATION	8	\$1,444,259.00	22.02%	0	\$0.00	NA	0
		Unavailable	29	\$5,114,341.28	77.98%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,558,600.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YY32		GMAC MORTGAGE CORPORATION	5	\$1,150,200.00	14.92%	0	\$0.00	NA	0
		Unavailable	30	\$6,560,347.52	85.08%	0	\$0.00	NA	0

<b>Total</b>			<b>35</b>	<b>\$7,710,547.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YY40		GMAC MORTGAGE CORPORATION	60	\$7,908,696.02	31.17%	0	\$0.00	NA	0
		Unavailable	109	\$17,462,125.05	68.83%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$25,370,821.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YY57		GMAC MORTGAGE CORPORATION	41	\$8,650,511.50	17.75%	0	\$0.00	NA	0
		Unavailable	178	\$40,071,831.54	82.25%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$48,722,343.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YY65		GMAC MORTGAGE CORPORATION	67	\$11,900,433.52	24.16%	0	\$0.00	NA	0
		Unavailable	201	\$37,353,155.35	75.84%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$49,253,588.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YY73		GMAC MORTGAGE CORPORATION	9	\$1,518,029.88	52.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,361,508.00	47.28%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,879,537.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YY81		GMAC MORTGAGE CORPORATION	51	\$9,731,425.89	24.61%	0	\$0.00	NA	0
		Unavailable	146	\$29,812,233.05	75.39%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$39,543,658.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YY99		GMAC MORTGAGE CORPORATION	2	\$588,355.00	16.96%	0	\$0.00	NA	0
		Unavailable	11	\$2,879,772.00	83.04%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,468,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYA6		GMAC MORTGAGE CORPORATION	7	\$2,003,000.00	18.12%	0	\$0.00	NA	0
		Unavailable	36	\$9,052,438.00	81.88%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,055,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYC2		GMAC MORTGAGE CORPORATION	19	\$3,783,522.25	69.04%	0	\$0.00	NA	0
		Unavailable	8	\$1,696,913.77	30.96%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,480,436.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYD0		GMAC MORTGAGE CORPORATION	4	\$950,249.19	50.62%	0	\$0.00	NA	0
		Unavailable	5	\$926,936.50	49.38%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,877,185.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410YYE8	GMAC MORTGAGE CORPORATION	1	\$87,851.71	10.29%	0	\$0.00	NA	0
	Unavailable	4	\$766,282.51	89.71%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$854,134.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYF5	GMAC MORTGAGE CORPORATION	12	\$2,639,660.00	67.51%	0	\$0.00	NA	0
	Unavailable	4	\$1,270,468.79	32.49%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,910,128.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYH1	GMAC MORTGAGE CORPORATION	46	\$10,789,075.33	62.68%	0	\$0.00	NA	0
	Unavailable	31	\$6,424,854.31	37.32%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$17,213,929.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYJ7	GMAC MORTGAGE CORPORATION	16	\$4,583,002.13	91.23%	0	\$0.00	NA	0
	Unavailable	2	\$440,300.00	8.77%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,023,302.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYK4	GMAC MORTGAGE CORPORATION	9	\$1,008,738.39	61.92%	0	\$0.00	NA	0
	Unavailable	6	\$620,379.61	38.08%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,629,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYL2	GMAC MORTGAGE CORPORATION	2	\$229,600.00	22.66%	0	\$0.00	NA	0
	Unavailable	6	\$783,478.33	77.34%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,013,078.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYM0	GMAC MORTGAGE CORPORATION	30	\$5,321,397.15	15.43%	0	\$0.00	NA	0
	Unavailable	130	\$29,171,474.14	84.57%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$34,492,871.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYN8	GMAC MORTGAGE CORPORATION	48	\$9,611,496.55	21.69%	0	\$0.00	NA	0
	Unavailable	164	\$34,700,129.12	78.31%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$44,311,625.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYP3	GMAC MORTGAGE CORPORATION	21	\$6,007,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,007,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYQ1	GMAC MORTGAGE	11	\$2,881,765.00	29.08%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	26	\$7,027,228.37	70.92%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,908,993.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYR9		GMAC MORTGAGE CORPORATION	29	\$5,292,562.38	15.92%	0	\$0.00	NA	0
		Unavailable	150	\$27,962,510.94	84.08%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$33,255,073.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YY S7		GMAC MORTGAGE CORPORATION	22	\$4,455,033.69	9.1%	0	\$0.00	NA	0
		Unavailable	237	\$44,511,316.31	90.9%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$48,966,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YY T5		GMAC MORTGAGE CORPORATION	42	\$4,866,435.00	22.24%	0	\$0.00	NA	0
		Unavailable	103	\$17,015,848.97	77.76%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$21,882,283.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YY U2		GMAC MORTGAGE CORPORATION	26	\$6,086,359.18	13.49%	0	\$0.00	NA	0
		Unavailable	178	\$39,047,764.01	86.51%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$45,134,123.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YY V0		GMAC MORTGAGE CORPORATION	33	\$5,834,304.00	15.23%	0	\$0.00	NA	0
		Unavailable	167	\$32,464,386.74	84.77%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$38,298,690.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YY W8		GMAC MORTGAGE CORPORATION	16	\$2,560,296.77	8.39%	0	\$0.00	NA	0
		Unavailable	132	\$27,959,782.95	91.61%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$30,520,079.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YY X6		GMAC MORTGAGE CORPORATION	20	\$4,846,020.44	94.84%	0	\$0.00	NA	0
		Unavailable	1	\$263,711.38	5.16%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,109,731.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YY Y4		GMAC MORTGAGE CORPORATION	21	\$3,997,076.37	15.77%	0	\$0.00	NA	0
		Unavailable	91	\$21,344,019.08	84.23%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$25,341,095.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YY Z1		GMAC MORTGAGE CORPORATION	57	\$9,971,495.10	30.87%	0	\$0.00	NA	0

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		Unavailable	110	\$22,334,676.47	69.13%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$32,306,171.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZ23		U.S. BANK N.A.	3	\$418,813.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$418,813.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZ31		U.S. BANK N.A.	3	\$432,116.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$432,116.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZ56		U.S. BANK N.A.	5	\$680,698.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$680,698.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZ64		U.S. BANK N.A.	2	\$238,101.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$238,101.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZ72		U.S. BANK N.A.	7	\$931,952.57	100%	1	\$184,835.14	NA	0
<b>Total</b>			<b>7</b>	<b>\$931,952.57</b>	<b>100%</b>	<b>1</b>	<b>\$184,835.14</b>		<b>0</b>
31410YZ80		U.S. BANK N.A.	2	\$300,184.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$300,184.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZA5		Unavailable	10	\$1,953,739.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,953,739.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZB3		GMAC MORTGAGE CORPORATION	3	\$1,123,000.00	14.96%	0	\$0.00	NA	0
		Unavailable	26	\$6,385,900.00	85.04%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,508,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZC1		GMAC MORTGAGE CORPORATION	54	\$12,693,331.00	56.35%	0	\$0.00	NA	0
		Unavailable	40	\$9,830,652.00	43.65%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$22,523,983.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZE7		GMAC MORTGAGE CORPORATION	37	\$8,147,426.20	22.7%	0	\$0.00	NA	0
		Unavailable	122	\$27,747,190.76	77.3%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$35,894,616.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZF4		GMAC MORTGAGE CORPORATION	61	\$11,118,309.60	22.46%	0	\$0.00	NA	0
		Unavailable	207	\$38,382,691.94	77.54%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$49,501,001.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZG2		GMAC MORTGAGE CORPORATION	20	\$3,649,486.06	7.87%	0	\$0.00	NA	0

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		Unavailable	191	\$42,697,761.40	92.13%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$46,347,247.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZH0		GMAC MORTGAGE CORPORATION	5	\$1,376,752.18	36.51%	0	\$0.00	NA	0
		Unavailable	11	\$2,393,753.70	63.49%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,770,505.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZJ6		GMAC MORTGAGE CORPORATION	79	\$13,764,998.00	36.17%	0	\$0.00	NA	0
		Unavailable	125	\$24,291,691.12	63.83%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$38,056,689.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZK3		GMAC MORTGAGE CORPORATION	56	\$12,262,247.11	24.59%	0	\$0.00	NA	0
		Unavailable	181	\$37,609,019.23	75.41%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$49,871,266.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZL1		GMAC MORTGAGE CORPORATION	23	\$3,301,119.10	21.53%	0	\$0.00	NA	0
		Unavailable	64	\$12,031,245.28	78.47%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$15,332,364.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZT4		U.S. BANK N.A.	5	\$453,503.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$453,503.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZU1		U.S. BANK N.A.	1	\$96,240.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$96,240.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZV9		U.S. BANK N.A.	1	\$82,447.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$82,447.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZX5		U.S. BANK N.A.	2	\$344,109.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$344,109.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZZ0		U.S. BANK N.A.	2	\$227,511.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$227,511.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AA21		INDYMAC BANK, FSB	10	\$2,898,483.33	8.75%	0	\$0.00	NA	0
		Unavailable	115	\$30,211,804.00	91.25%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$33,110,287.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AA39		INDYMAC BANK, FSB	9	\$2,452,500.00	4.88%	0	\$0.00	NA	0
		Unavailable	169	\$47,825,850.43	95.12%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$50,278,350.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411AA47		Unavailable	59	\$17,074,473.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$17,074,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AA54		INDYMAC BANK, FSB	3	\$1,021,800.00	6.55%	0	\$0.00	NA	0
		Unavailable	54	\$14,569,670.00	93.45%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$15,591,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AA62		INDYMAC BANK, FSB	1	\$107,249.08	2.68%	0	\$0.00	NA	0
		Unavailable	17	\$3,893,683.20	97.32%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,000,932.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AA70		INDYMAC BANK, FSB	3	\$914,925.88	6.35%	0	\$0.00	NA	0
		Unavailable	67	\$13,489,619.88	93.65%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$14,404,545.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AA88		INDYMAC BANK, FSB	5	\$1,147,267.28	4.32%	0	\$0.00	NA	0
		Unavailable	141	\$25,416,303.88	95.68%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$26,563,571.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AA96		INDYMAC BANK, FSB	2	\$186,365.04	1.74%	0	\$0.00	NA	0
		Unavailable	66	\$10,502,288.34	98.26%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,688,653.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAB1		INDYMAC BANK, FSB	24	\$6,087,694.81	31.92%	0	\$0.00	NA	0
		Unavailable	52	\$12,984,936.56	68.08%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$19,072,631.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAC9		INDYMAC BANK, FSB	9	\$1,900,293.41	19.86%	0	\$0.00	NA	0
		Unavailable	43	\$7,669,622.07	80.14%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,569,915.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAD7		INDYMAC BANK, FSB	2	\$158,961.18	10.71%	0	\$0.00	NA	0
		Unavailable	10	\$1,324,586.54	89.29%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,483,547.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAE5		INDYMAC BANK, FSB	3	\$1,068,519.87	50.71%	0	\$0.00	NA	0
		Unavailable	6	\$1,038,639.20	49.29%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,107,159.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAK1		Unavailable	7	\$1,490,799.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,490,799.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAN5		Unavailable	4	\$1,066,379.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,066,379.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411AAP0	Unavailable	16	\$3,957,846.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,957,846.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAQ8	INDYMAC BANK, FSB	1	\$89,441.19	6.91%	0	\$0.00	NA	0
	Unavailable	9	\$1,204,825.31	93.09%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,294,266.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAR6	INDYMAC BANK, FSB	5	\$1,454,000.00	8.42%	0	\$0.00	NA	0
	Unavailable	58	\$15,809,003.10	91.58%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$17,263,003.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAS4	INDYMAC BANK, FSB	6	\$1,642,400.00	9.61%	0	\$0.00	NA	0
	Unavailable	55	\$15,447,353.18	90.39%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$17,089,753.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAT2	INDYMAC BANK, FSB	4	\$726,500.00	3.7%	0	\$0.00	NA	0
	Unavailable	82	\$18,900,197.06	96.3%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$19,626,697.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAU9	INDYMAC BANK, FSB	12	\$3,497,226.00	7%	0	\$0.00	NA	0
	Unavailable	161	\$46,478,050.69	93%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$49,975,276.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAV7	INDYMAC BANK, FSB	3	\$454,000.00	2.24%	0	\$0.00	NA	0
	Unavailable	65	\$19,847,173.26	97.76%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$20,301,173.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAW5	INDYMAC BANK, FSB	1	\$276,000.00	1.76%	0	\$0.00	NA	0
	Unavailable	55	\$15,404,253.08	98.24%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$15,680,253.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAX3	INDYMAC BANK, FSB	8	\$1,736,800.00	4.27%	0	\$0.00	NA	0
	Unavailable	136	\$38,960,152.33	95.73%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$40,696,952.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAY1	INDYMAC BANK, FSB	23	\$6,466,034.54	42.83%	0	\$0.00	NA	0
	Unavailable	34	\$8,632,350.00	57.17%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$15,098,384.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAZ8	INDYMAC BANK, FSB	9	\$3,144,500.00	32.36%	0	\$0.00	NA	0
	Unavailable	20	\$6,571,835.00	67.64%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$9,716,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AB20	INDYMAC BANK, FSB	42	\$11,715,629.52	43.01%	0	\$0.00	NA	0
	Unavailable	59	\$15,526,467.64	56.99%	0	\$0.00	NA	0

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<b>Total</b>			<b>101</b>	<b>\$27,242,097.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AB38	INDYMAC BANK, FSB		56	\$12,992,002.44	16.67%	0	\$0.00	NA	0
	Unavailable		258	\$64,962,788.69	83.33%	0	\$0.00	NA	0
<b>Total</b>			<b>314</b>	<b>\$77,954,791.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AB46	INDYMAC BANK, FSB		1	\$352,717.71	1.7%	0	\$0.00	NA	0
	Unavailable		82	\$20,392,661.33	98.3%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$20,745,379.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AB53	Unavailable		63	\$12,211,420.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$12,211,420.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AB61	Unavailable		23	\$4,413,320.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,413,320.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AB79	Unavailable		23	\$3,848,674.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,848,674.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AB87	Unavailable		23	\$2,917,393.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,917,393.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AB95	Unavailable		22	\$6,592,037.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,592,037.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABA2	INDYMAC BANK, FSB		1	\$96,719.80	3.92%	0	\$0.00	NA	0
	Unavailable		18	\$2,367,633.04	96.08%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,464,352.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABB0	INDYMAC BANK, FSB		5	\$1,133,396.09	3.19%	0	\$0.00	NA	0
	Unavailable		136	\$34,345,412.32	96.81%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$35,478,808.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABC8	Unavailable		430	\$95,747,377.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>430</b>	<b>\$95,747,377.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABD6	INDYMAC BANK, FSB		1	\$238,000.00	0.52%	0	\$0.00	NA	0
	Unavailable		191	\$45,581,002.82	99.48%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$45,819,002.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABE4	Unavailable		128	\$25,625,345.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$25,625,345.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABF1	Unavailable		72	\$10,924,908.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,924,908.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411ABG9	Unavailable	29	\$3,298,642.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,298,642.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABH7	Unavailable	106	\$13,622,441.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$13,622,441.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABJ3	Unavailable	32	\$2,332,340.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,332,340.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABK0	Unavailable	33	\$2,213,410.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,213,410.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABL8	Unavailable	44	\$2,815,187.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,815,187.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABM6	Unavailable	62	\$6,033,737.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,033,737.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABN4	Unavailable	50	\$4,945,402.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,945,402.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABP9	Unavailable	42	\$4,116,232.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,116,232.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABQ7	Unavailable	48	\$12,795,397.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$12,795,397.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABR5	INDYMAC BANK, FSB	1	\$331,000.00	0.46%	0	\$0.00	NA	0
	Unavailable	321	\$71,464,952.90	99.54%	0	\$0.00	NA	0
<b>Total</b>		<b>322</b>	<b>\$71,795,952.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABS3	Unavailable	264	\$54,328,755.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$54,328,755.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABT1	Unavailable	115	\$22,381,060.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$22,381,060.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABU8	Unavailable	53	\$9,553,960.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,553,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABV6	Unavailable	4	\$1,234,891.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,234,891.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABW4	Unavailable	5	\$1,088,978.10	100%	0	\$0.00	NA	0

<b>Total</b>			<b>5</b>	<b>\$1,088,978.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABZ7		INDYMAC BANK, FSB	2	\$391,549.17	27.12%	0	\$0.00	NA	0
		Unavailable	3	\$1,052,480.70	72.88%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,444,029.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AC29		HSBC MORTGAGE CORPORATION (USA)	3	\$908,789.96	22.72%	0	\$0.00	NA	0
		Unavailable	17	\$3,091,574.84	77.28%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,000,364.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AC37		HSBC MORTGAGE CORPORATION (USA)	6	\$1,261,900.00	63.1%	0	\$0.00	NA	0
		Unavailable	2	\$738,000.00	36.9%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AC45		HSBC MORTGAGE CORPORATION (USA)	10	\$2,736,800.00	38.96%	0	\$0.00	NA	0
		Unavailable	13	\$4,287,800.00	61.04%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$7,024,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>