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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets t Repurch	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31410AAE6		COUNTRYWIDE HOME LOANS, INC.	948	\$174,098,521.42	38.3%	22	\$3,892,097.01	NA	0	
		Unavailable	1,666	\$280,457,814.53	61.7%	39	\$6,302,944.34	NA	0	
<b>Total</b>			<b>2,614</b>	<b>\$454,556,335.95</b>	<b>100%</b>	<b>61</b>	<b>\$10,195,041.35</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%	1	\$188,722.18	NA	0	
<b>Total</b>			<b>34</b>	<b>\$6,998,538.34</b>	<b>100%</b>	<b>1</b>	<b>\$188,722.18</b>		<b>0</b>	
31410AAR7		COUNTRYWIDE HOME LOANS, INC.	169	\$38,982,602.40	51.98%	5	\$961,073.90	NA	0	
		Unavailable	142	\$36,018,855.00	48.02%	4	\$980,090.78	NA	0	
<b>Total</b>			<b>311</b>	<b>\$75,001,457.40</b>	<b>100%</b>	<b>9</b>	<b>\$1,941,164.68</b>		<b>0</b>	
31410AAS5		COUNTRYWIDE HOME LOANS, INC.	46	\$10,776,609.40	90.21%	2	\$333,831.75	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>2</b>	<b>\$333,831.75</b>		<b>0</b>	
31410AAT3		COUNTRYWIDE HOME LOANS, INC.	110	\$32,099,601.00	64.19%	3	\$886,070.09	NA	0	
		Unavailable	66	\$17,907,086.80	35.81%	1	\$339,999.99	NA	0	

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<b>Total</b>			<b>176</b>	<b>\$50,006,687.80</b>	<b>100%</b>	<b>4</b>	<b>\$1,226,070.08</b>		<b>0</b>
31410AAV8	COUNTRYWIDE HOME LOANS, INC.		118	\$24,980,446.38	49.95%	2	\$271,337.21	NA	0
	Unavailable		103	\$25,029,829.00	50.05%	4	\$814,142.68	NA	0
<b>Total</b>			<b>221</b>	<b>\$50,010,275.38</b>	<b>100%</b>	<b>6</b>	<b>\$1,085,479.89</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>
31410AB88	Unavailable		3	\$285,985.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$285,985.02</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>
31410ABC9	COUNTRYWIDE HOME LOANS, INC.		6	\$1,356,295.00	80.34%	0	\$0.00	NA	0
	Unavailable		1	\$332,000.00	19.66%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,688,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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%	2	\$506,490.59	NA	0
<b>Total</b>			<b>83</b>	<b>\$20,009,493.80</b>	<b>100%</b>	<b>2</b>	<b>\$506,490.59</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>
31410ABK1		COUNTRYWIDE HOME LOANS, INC.	1	\$69,763.56	34.62%	0	\$0.00	NA	0
		Unavailable	1	\$131,775.60	65.38%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$201,539.16</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%	2	\$366,941.02	NA	0
		Unavailable	242	\$38,431,623.94	73.01%	11	\$2,066,529.29	NA	0
<b>Total</b>			<b>333</b>	<b>\$52,637,361.42</b>	<b>100%</b>	<b>13</b>	<b>\$2,433,470.31</b>		<b>0</b>

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31410ABV7	COUNTRYWIDE HOME LOANS, INC.	29	\$6,744,796.00	69.39%	1	\$155,393.00	NA	0
	Unavailable	13	\$2,975,792.00	30.61%	1	\$247,847.96	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,720,588.00</b>	<b>100%</b>	<b>2</b>	<b>\$403,240.96</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%	10	\$2,173,951.60	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>10</b>	<b>\$2,173,951.60</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%	1	\$168,307.35	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,559,386.39</b>	<b>100%</b>	<b>1</b>	<b>\$168,307.35</b>		<b>0</b>
31410ABZ8	COUNTRYWIDE HOME LOANS, INC.	133	\$30,888,502.39	77.19%	1	\$189,044.73	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>1</b>	<b>\$189,044.73</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%	1	\$261,181.82	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>1</b>	<b>\$261,181.82</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%	1	\$188,889.56	NA	0
<b>Total</b>		<b>71</b>	<b>\$14,469,311.00</b>	<b>100%</b>	<b>1</b>	<b>\$188,889.56</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

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		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%	4	\$915,698.43	NA	0
		Unavailable	63	\$12,586,625.00	35.96%	1	\$298,700.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$35,002,346.85</b>	<b>100%</b>	<b>5</b>	<b>\$1,214,398.43</b>		<b>0</b>
31410AC87		COUNTRYWIDE HOME LOANS, INC.	50	\$12,416,610.00	74.95%	1	\$310,442.32	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>1</b>	<b>\$310,442.32</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%	1	\$131,378.60	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>1</b>	<b>\$131,378.60</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%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$29,780,138.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ACL8		COUNTRYWIDE HOME LOANS, INC.	122	\$14,550,948.26	26.97%	1	\$216,602.55	NA	0
		Unavailable	313	\$39,396,144.76	73.03%	4	\$608,888.68	NA	0
<b>Total</b>			<b>435</b>	<b>\$53,947,093.02</b>	<b>100%</b>	<b>5</b>	<b>\$825,491.23</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%	1	\$107,645.02	NA	0
<b>Total</b>			<b>203</b>	<b>\$22,864,471.68</b>	<b>100%</b>	<b>1</b>	<b>\$107,645.02</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%	1	\$147,154.55	NA	0
<b>Total</b>			<b>277</b>	<b>\$36,052,275.69</b>	<b>100%</b>	<b>1</b>	<b>\$147,154.55</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%	1	\$100,406.97	NA	0
<b>Total</b>			<b>179</b>	<b>\$32,596,666.50</b>	<b>100%</b>	<b>1</b>	<b>\$100,406.97</b>		<b>0</b>
31410ACV6		COUNTRYWIDE HOME LOANS, INC.	115	\$18,609,830.84	22.89%	2	\$414,374.96	NA	0
		Unavailable	401	\$62,687,736.22	77.11%	9	\$1,580,983.73	NA	1
<b>Total</b>			<b>516</b>	<b>\$81,297,567.06</b>	<b>100%</b>	<b>11</b>	<b>\$1,995,358.69</b>		<b>1</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%	2	\$146,144.54	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,331,189.37</b>	<b>100%</b>	<b>2</b>	<b>\$146,144.54</b>		<b>0</b>
31410ACZ7		Unavailable	13	\$2,825,211.22	100%	1	\$282,451.31	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,825,211.22</b>	<b>100%</b>	<b>1</b>	<b>\$282,451.31</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%	1	\$113,344.98	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,190,563.00</b>	<b>100%</b>	<b>1</b>	<b>\$113,344.98</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%	1	\$96,620.00	NA	0
	Unavailable	22	\$4,497,006.00	55.46%	1	\$374,006.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,108,846.00</b>	<b>100%</b>	<b>2</b>	<b>\$470,626.00</b>		<b>0</b>
31410AD60	COUNTRYWIDE HOME LOANS, INC.	43	\$8,375,795.65	92.16%	1	\$121,482.96	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>1</b>	<b>\$121,482.96</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>
31410AD94	COUNTRYWIDE HOME LOANS, INC.	5	\$767,015.33	54.09%	0	\$0.00	NA	0
	Unavailable	5	\$650,935.77	45.91%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,417,951.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ADA1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,000,624.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,000,624.80</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%	1	\$194,580.00	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>1</b>	<b>\$194,580.00</b>		<b>0</b>
31410ADC7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,151,981.70	100%	1	\$58,817.03	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,151,981.70</b>	<b>100%</b>	<b>1</b>	<b>\$58,817.03</b>		<b>0</b>
31410ADD5	COUNTRYWIDE HOME LOANS, INC.	92	\$21,425,349.32	42.85%	4	\$1,101,124.21	NA	0
	Unavailable	116	\$28,575,343.90	57.15%	2	\$744,137.48	NA	0
<b>Total</b>		<b>208</b>	<b>\$50,000,693.22</b>	<b>100%</b>	<b>6</b>	<b>\$1,845,261.69</b>		<b>0</b>
31410ADQ6	COUNTRYWIDE HOME	2	\$473,093.25	25.26%	0	\$0.00	NA	0

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		LOANS, INC.							
		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
		Unavailable	98	\$21,246,683.90	85.6%	1	\$316,137.06	NA	0
<b>Total</b>			<b>118</b>	<b>\$24,822,315.51</b>	<b>100%</b>	<b>1</b>	<b>\$316,137.06</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%	2	\$734,681.85	NA	0
		Unavailable	483	\$103,210,690.31	75.95%	1	\$184,067.43	NA	0
<b>Total</b>			<b>642</b>	<b>\$135,898,770.66</b>	<b>100%</b>	<b>3</b>	<b>\$918,749.28</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%	2	\$206,696.32	NA	0
<b>Total</b>			<b>350</b>	<b>\$60,154,109.70</b>	<b>100%</b>	<b>2</b>	<b>\$206,696.32</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%	1	\$131,399.96	NA	0
		Unavailable	154	\$20,094,291.50	66.51%	5	\$663,767.01	NA	0
<b>Total</b>			<b>232</b>	<b>\$30,210,421.50</b>	<b>100%</b>	<b>6</b>	<b>\$795,166.97</b>		<b>0</b>
31410AE44		Unavailable	1	\$401,189.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$401,189.92</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

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<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%	1	\$321,453.44	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,100,128.62</b>	<b>100%</b>	<b>1</b>	<b>\$321,453.44</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>
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%	1	\$71,840.25	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>1</b>	<b>\$71,840.25</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%	1	\$114,713.84	NA	0
	Unavailable		78	\$10,358,578.47	70.72%	1	\$141,991.25	NA	0
<b>Total</b>			<b>111</b>	<b>\$14,647,234.47</b>	<b>100%</b>	<b>2</b>	<b>\$256,705.09</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%	1	\$328,034.18	NA	0
<b>Total</b>			<b>86</b>	<b>\$20,649,812.05</b>	<b>100%</b>	<b>1</b>	<b>\$328,034.18</b>		<b>0</b>

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31410AEK8	COUNTRYWIDE HOME LOANS, INC.	174	\$32,685,248.16	24.88%	2	\$645,465.29	NA	0
	Unavailable	516	\$98,706,601.83	75.12%	6	\$1,784,436.36	NA	0
<b>Total</b>		<b>690</b>	<b>\$131,391,849.99</b>	<b>100%</b>	<b>8</b>	<b>\$2,429,901.65</b>		<b>0</b>
31410AEL6	COUNTRYWIDE HOME LOANS, INC.	158	\$24,039,668.28	29.92%	1	\$137,293.23	NA	0
	Unavailable	347	\$56,305,063.24	70.08%	5	\$925,158.39	NA	0
<b>Total</b>		<b>505</b>	<b>\$80,344,731.52</b>	<b>100%</b>	<b>6</b>	<b>\$1,062,451.62</b>		<b>0</b>
31410AEP7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,020,400.00	8.45%	0	\$0.00	NA	0
	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%	3	\$445,284.70	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,041,903.00</b>	<b>100%</b>	<b>3</b>	<b>\$445,284.70</b>		<b>0</b>
31410AER3	COUNTRYWIDE HOME LOANS, INC.	33	\$6,035,383.20	78.88%	1	\$151,920.00	NA	0
	Unavailable	9	\$1,615,696.00	21.12%	1	\$142,587.11	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,651,079.20</b>	<b>100%</b>	<b>2</b>	<b>\$294,507.11</b>		<b>0</b>
31410AES1	COUNTRYWIDE HOME LOANS, INC.	26	\$7,508,857.00	96.51%	1	\$364,000.00	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>1</b>	<b>\$364,000.00</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%	2	\$363,084.63	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>2</b>	<b>\$363,084.63</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>

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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>
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%	3	\$325,381.27	NA	0
	Unavailable	692	\$125,499,302.98	81.7%	4	\$595,098.92	NA	0
<b>Total</b>		<b>859</b>	<b>\$153,610,085.78</b>	<b>100%</b>	<b>7</b>	<b>\$920,480.19</b>		<b>0</b>
31410AFC5	COUNTRYWIDE HOME LOANS, INC.	54	\$8,055,154.67	22.26%	1	\$58,598.62	NA	0
	Unavailable	193	\$28,130,161.42	77.74%	3	\$213,538.58	NA	0
<b>Total</b>		<b>247</b>	<b>\$36,185,316.09</b>	<b>100%</b>	<b>4</b>	<b>\$272,137.20</b>		<b>0</b>
31410AFF8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,131,423.13	22.74%	1	\$98,816.52	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>1</b>	<b>\$98,816.52</b>		<b>0</b>

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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
	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%	2	\$426,742.73	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>2</b>	<b>\$426,742.73</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>
31410AFN1	Unavailable	1	\$253,896.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$253,896.67</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>
31410AFQ4	Unavailable	4	\$707,609.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$707,609.99</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>

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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%	1	\$117,605.63	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>1</b>	<b>\$117,605.63</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%	1	\$98,660.28	NA	0
<b>Total</b>			<b>128</b>	<b>\$15,525,336.35</b>	<b>100%</b>	<b>1</b>	<b>\$98,660.28</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%	1	\$79,267.78	NA	0
<b>Total</b>			<b>141</b>	<b>\$8,990,351.40</b>	<b>100%</b>	<b>1</b>	<b>\$79,267.78</b>		<b>0</b>
31410AGA8		Unavailable	2	\$176,324.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$176,324.30</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

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		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%	1	\$124,855.12	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,333,551.76</b>	<b>100%</b>	<b>1</b>	<b>\$124,855.12</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%	2	\$140,035.71	NA	0
<b>Total</b>			<b>169</b>	<b>\$11,100,259.89</b>	<b>100%</b>	<b>2</b>	<b>\$140,035.71</b>		<b>0</b>
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%	2	\$387,471.19	NA	0
<b>Total</b>			<b>905</b>	<b>\$184,278,621.37</b>	<b>100%</b>	<b>2</b>	<b>\$387,471.19</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%	9	\$1,587,189.17	NA	1
<b>Total</b>			<b>219</b>	<b>\$38,375,798.24</b>	<b>100%</b>	<b>9</b>	<b>\$1,587,189.17</b>		<b>1</b>
31410AGR1		COUNTRYWIDE HOME LOANS, INC.	126	\$28,952,667.61	38.6%	5	\$1,014,230.99	NA	0
		Unavailable	188	\$46,059,370.00	61.4%	3	\$850,721.42	NA	0
<b>Total</b>			<b>314</b>	<b>\$75,012,037.61</b>	<b>100%</b>	<b>8</b>	<b>\$1,864,952.41</b>		<b>0</b>
31410AGS9		COUNTRYWIDE HOME LOANS, INC.	107	\$26,526,542.00	75.76%	5	\$1,250,293.00	NA	0
		Unavailable	33	\$8,486,218.00	24.24%	1	\$384,831.35	NA	0
<b>Total</b>			<b>140</b>	<b>\$35,012,760.00</b>	<b>100%</b>	<b>6</b>	<b>\$1,635,124.35</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>

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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%	1	\$181,522.56	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>1</b>	<b>\$181,522.56</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%	1	\$159,727.31	NA	0
	Unavailable	17	\$3,362,441.00	52.62%	2	\$155,500.90	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,389,579.27</b>	<b>100%</b>	<b>3</b>	<b>\$315,228.21</b>		<b>0</b>
31410AGY6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,320,257.27	100%	0	\$0.00	NA	0
<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%	1	\$400,000.00	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>1</b>	<b>\$400,000.00</b>		<b>0</b>
31410AH58	COUNTRYWIDE HOME LOANS, INC.	203	\$45,039,003.50	60.04%	10	\$2,302,518.60	NA	0
	Unavailable	119	\$29,972,329.00	39.96%	3	\$691,211.58	NA	0
<b>Total</b>		<b>322</b>	<b>\$75,011,332.50</b>	<b>100%</b>	<b>13</b>	<b>\$2,993,730.18</b>		<b>0</b>
31410AH66	COUNTRYWIDE HOME LOANS, INC.	1	\$169,112.72	7.73%	0	\$0.00	NA	0

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		Unavailable	11	\$2,019,726.00	92.27%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,188,838.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AH74		COUNTRYWIDE HOME LOANS, INC.	116	\$24,654,080.00	32.87%	3	\$734,810.22	NA	0
		Unavailable	199	\$50,346,138.00	67.13%	5	\$1,260,909.98	NA	0
<b>Total</b>			<b>315</b>	<b>\$75,000,218.00</b>	<b>100%</b>	<b>8</b>	<b>\$1,995,720.20</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%	1	\$156,823.22	NA	0
<b>Total</b>			<b>191</b>	<b>\$45,004,877.79</b>	<b>100%</b>	<b>1</b>	<b>\$156,823.22</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%	5	\$1,036,553.47	NA	0
<b>Total</b>			<b>705</b>	<b>\$144,517,537.49</b>	<b>100%</b>	<b>5</b>	<b>\$1,036,553.47</b>		<b>0</b>
31410AHB5		COUNTRYWIDE HOME LOANS, INC.	79	\$14,717,375.00	38%	3	\$633,249.38	NA	0
		Unavailable	130	\$24,011,784.14	62%	4	\$771,598.87	NA	0
<b>Total</b>			<b>209</b>	<b>\$38,729,159.14</b>	<b>100%</b>	<b>7</b>	<b>\$1,404,848.25</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%	2	\$380,368.83	NA	0
		Unavailable	627	\$133,679,853.85	71.87%	5	\$1,166,269.24	NA	0
<b>Total</b>			<b>898</b>	<b>\$186,014,226.30</b>	<b>100%</b>	<b>7</b>	<b>\$1,546,638.07</b>		<b>0</b>
31410AHL3		COUNTRYWIDE HOME LOANS, INC.	52	\$8,927,343.00	22.19%	1	\$94,449.69	NA	0
		Unavailable	170	\$31,309,141.50	77.81%	2	\$321,052.79	NA	0

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<b>Total</b>			<b>222</b>	<b>\$40,236,484.50</b>	<b>100%</b>	<b>3</b>	<b>\$415,502.48</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%	1	\$215,200.00	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>1</b>	<b>\$215,200.00</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%	1	\$248,000.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$8,433,729.00</b>	<b>100%</b>	<b>1</b>	<b>\$248,000.00</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>	
31410AHU3	COUNTRYWIDE HOME LOANS, INC.	26	\$6,423,697.00	25.69%	1	\$367,929.66	NA	0	
	Unavailable	67	\$18,577,655.82	74.31%	5	\$1,530,618.07	NA	0	
<b>Total</b>		<b>93</b>	<b>\$25,001,352.82</b>	<b>100%</b>	<b>6</b>	<b>\$1,898,547.73</b>		<b>0</b>	
31410AHV1	COUNTRYWIDE HOME LOANS, INC.	32	\$7,574,402.08	82.55%	1	\$177,068.00	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>1</b>	<b>\$177,068.00</b>		<b>0</b>	
31410AHW9	COUNTRYWIDE HOME LOANS, INC.	72	\$12,626,400.00	70.36%	8	\$1,430,815.72	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>8</b>	<b>\$1,430,815.72</b>		<b>0</b>	
31410AHX7	COUNTRYWIDE HOME LOANS, INC.	93	\$27,438,167.45	60.94%	7	\$2,222,445.39	NA	0	
	Unavailable	57	\$17,586,392.00	39.06%	3	\$1,058,475.21	NA	0	
<b>Total</b>		<b>150</b>	<b>\$45,024,559.45</b>	<b>100%</b>	<b>10</b>	<b>\$3,280,920.60</b>		<b>0</b>	

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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%	2	\$111,481.70	NA	0
<b>Total</b>		<b>100</b>	<b>\$5,697,831.16</b>	<b>100%</b>	<b>2</b>	<b>\$111,481.70</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%	1	\$342,704.49	NA	0
<b>Total</b>		<b>55</b>	<b>\$12,131,433.20</b>	<b>100%</b>	<b>1</b>	<b>\$342,704.49</b>		<b>0</b>
31410AJ49	COUNTRYWIDE HOME LOANS, INC.	46	\$9,555,471.60	55.97%	2	\$428,557.74	NA	1
	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>2</b>	<b>\$428,557.74</b>		<b>1</b>
31410AJ64	COUNTRYWIDE HOME LOANS, INC.	34	\$7,694,684.75	97.02%	1	\$207,371.71	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>1</b>	<b>\$207,371.71</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
	Unavailable	19	\$5,633,688.00	60.69%	2	\$791,421.61	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,283,038.00</b>	<b>100%</b>	<b>2</b>	<b>\$791,421.61</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%	1	\$190,939.70	NA	0
	Unavailable	65	\$15,510,412.04	75.06%	2	\$407,742.69	NA	0

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<b>Total</b>			<b>86</b>	<b>\$20,663,924.04</b>	<b>100%</b>	<b>3</b>	<b>\$598,682.39</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%	1	\$211,942.62	NA	0
<b>Total</b>			<b>148</b>	<b>\$32,900,714.40</b>	<b>100%</b>	<b>1</b>	<b>\$211,942.62</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%	4	\$1,375,127.19	NA	0
<b>Total</b>			<b>73</b>	<b>\$15,602,889.04</b>	<b>100%</b>	<b>4</b>	<b>\$1,375,127.19</b>		<b>0</b>
31410AJL1		COUNTRYWIDE HOME LOANS, INC.	53	\$3,365,554.00	28.38%	2	\$120,966.73	NA	1
		Unavailable	128	\$8,493,098.15	71.62%	2	\$133,992.45	NA	0
<b>Total</b>			<b>181</b>	<b>\$11,858,652.15</b>	<b>100%</b>	<b>4</b>	<b>\$254,959.18</b>		<b>1</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%	1	\$111,083.97	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,458,137.21</b>	<b>100%</b>	<b>1</b>	<b>\$111,083.97</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%	2	\$239,854.39	NA	0
<b>Total</b>			<b>155</b>	<b>\$20,257,867.22</b>	<b>100%</b>	<b>2</b>	<b>\$239,854.39</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%	3	\$291,899.90	NA	0
<b>Total</b>			<b>113</b>	<b>\$11,130,466.71</b>	<b>100%</b>	<b>3</b>	<b>\$291,899.90</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%	2	\$291,960.06	NA	0
<b>Total</b>			<b>85</b>	<b>\$14,532,023.06</b>	<b>100%</b>	<b>2</b>	<b>\$291,960.06</b>		<b>0</b>

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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%	3	\$606,794.39	NA	0
<b>Total</b>		<b>171</b>	<b>\$39,739,202.74</b>	<b>100%</b>	<b>3</b>	<b>\$606,794.39</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%	1	\$179,770.56	NA	0
<b>Total</b>		<b>87</b>	<b>\$11,930,093.24</b>	<b>100%</b>	<b>1</b>	<b>\$179,770.56</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%	1	\$396,176.85	NA	0
<b>Total</b>		<b>110</b>	<b>\$25,080,304.80</b>	<b>100%</b>	<b>1</b>	<b>\$396,176.85</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%	1	\$245,393.41	NA	0
<b>Total</b>		<b>143</b>	<b>\$31,456,979.57</b>	<b>100%</b>	<b>1</b>	<b>\$245,393.41</b>		<b>0</b>
31410AK47	COUNTRYWIDE HOME LOANS, INC.	20	\$4,053,414.00	37.83%	1	\$249,031.34	NA	0
	Unavailable	30	\$6,662,457.42	62.17%	2	\$345,918.12	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,715,871.42</b>	<b>100%</b>	<b>3</b>	<b>\$594,949.46</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%	1	\$299,748.07	NA	0
	Unavailable	255	\$64,206,849.77	68.17%	3	\$507,721.30	NA	0
<b>Total</b>		<b>379</b>	<b>\$94,179,673.77</b>	<b>100%</b>	<b>4</b>	<b>\$807,469.37</b>		<b>0</b>

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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%	1	\$239,544.89	NA	0
<b>Total</b>			<b>49</b>	<b>\$11,273,005.00</b>	<b>100%</b>	<b>1</b>	<b>\$239,544.89</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%	1	\$427,065.79	NA	0
<b>Total</b>			<b>72</b>	<b>\$15,574,692.99</b>	<b>100%</b>	<b>1</b>	<b>\$427,065.79</b>		<b>0</b>
31410AKF2		COUNTRYWIDE HOME LOANS, INC.	32	\$7,673,797.00	29.07%	1	\$93,777.74	NA	0
		Unavailable	70	\$18,727,701.00	70.93%	1	\$236,000.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$26,401,498.00</b>	<b>100%</b>	<b>2</b>	<b>\$329,777.74</b>		<b>0</b>
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>
31410AKL9		Unavailable	2	\$234,155.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$234,155.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AKM7		Unavailable	3	\$289,303.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$289,303.43</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			1	\$82,282.00	13.09%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		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>	
31410AKR6		COUNTRYWIDE HOME LOANS, INC.	1	\$86,000.00	8.97%	0	\$0.00	NA	0	
		Unavailable	9	\$872,323.00	91.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$958,323.00</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>	
31410AKU9		Unavailable	4	\$226,140.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$226,140.00</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%	3	\$729,532.21	NA	0	
		Unavailable	255	\$65,326,257.16	65.32%	9	\$2,913,680.26	NA	1	\$
<b>Total</b>			<b>392</b>	<b>\$100,013,033.39</b>	<b>100%</b>	<b>12</b>	<b>\$3,643,212.47</b>		<b>1</b>	<b>\$</b>
31410AKX3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,820,126.76	26.74%	2	\$253,999.26	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>2</b>	<b>\$253,999.26</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	
		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%	2	\$423,359.48	NA	1	\$
<b>Total</b>			<b>354</b>	<b>\$88,601,148.28</b>	<b>100%</b>	<b>2</b>	<b>\$423,359.48</b>		<b>1</b>	<b>\$</b>

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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%	1	\$347,282.34	NA	0
<b>Total</b>		<b>177</b>	<b>\$47,988,273.10</b>	<b>100%</b>	<b>1</b>	<b>\$347,282.34</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%	1	\$309,950.22	NA	0
	Unavailable	331	\$76,124,753.72	87.27%	2	\$322,652.11	NA	0
<b>Total</b>		<b>384</b>	<b>\$87,227,765.17</b>	<b>100%</b>	<b>3</b>	<b>\$632,602.33</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%	2	\$435,288.30	NA	1
<b>Total</b>		<b>376</b>	<b>\$94,532,062.19</b>	<b>100%</b>	<b>2</b>	<b>\$435,288.30</b>		<b>1</b>
31410B4A9	CITIMORTGAGE, INC.	14	\$3,109,448.00	25.05%	0	\$0.00	NA	0
	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

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<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%	1	\$288,371.70	NA	1	\$
		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>1</b>	<b>\$288,371.70</b>		<b>1</b>	<b>\$</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>	
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>	

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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>
31410BBF0		WACHOVIA MORTGAGE CORPORATION	8	\$1,439,709.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,439,709.80</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%	0	\$0.00	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>0</b>	<b>\$0.00</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>
31410BBP8			85	\$8,426,032.76	72.62%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		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%	0	\$0.00	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>0</b>	<b>\$0.00</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%	1	\$180,143.98	NA	0
		Unavailable	181	\$44,922,085.77	24.7%	0	\$0.00	NA	0
<b>Total</b>			<b>745</b>	<b>\$181,839,731.41</b>	<b>100%</b>	<b>1</b>	<b>\$180,143.98</b>		<b>0</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%	0	\$0.00	NA	0
		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>0</b>	<b>\$0.00</b>		<b>0</b>
31410BBV5		WACHOVIA MORTGAGE CORPORATION	134	\$17,339,491.83	84.56%	0	\$0.00	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>0</b>	<b>\$0.00</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>

31410BBX1	WACHOVIA MORTGAGE CORPORATION	228	\$54,618,814.59	82.33%	1	\$369,092.92	NA	1	\$
	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>\$369,092.92</b>		<b>1</b>	<b>\$</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%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>	
31410BCG7	WACHOVIA MORTGAGE CORPORATION	4	\$1,091,540.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,091,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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		19	\$5,101,333.61	10.35%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		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>
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>
31410BFP4		GMAC MORTGAGE	5	\$843,498.00	48.57%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	5	\$893,056.28	51.43%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,736,554.28</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 CORPORATION	7	\$2,106,830.97	16.26%	0	\$0.00	NA	0
		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

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<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>
31410BHS6		THE HUNTINGTON NATIONAL BANK	10	\$973,539.36	83.02%	0	\$0.00	NA	0
		Unavailable	2	\$199,125.00	16.98%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,172,664.36</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>
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%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,350,687.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$345,645.08	NA	1
<b>Total</b>		<b>120</b>	<b>\$26,033,191.19</b>	<b>100%</b>	<b>1</b>	<b>\$345,645.08</b>		<b>1</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	7	\$906,915.32	7.55%	0	\$0.00	NA	0

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		CORPORATION							
		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		NAVY FEDERAL CREDIT UNION	26	\$1,634,099.27	100%	0	\$0.00	NA	0
<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			7	\$1,584,555.00	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
<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>
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%	0	\$0.00	NA	0
		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>0</b>	<b>\$0.00</b>		<b>0</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>
31410CFE4		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>

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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>
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%	1	\$66,009.55	NA	1
	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>1</b>	<b>\$66,009.55</b>		<b>1</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%	1	\$146,262.53	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>1</b>	<b>\$146,262.53</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

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<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%	1	\$161,856.68	NA	1
	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>1</b>	<b>\$161,856.68</b>		<b>1</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%	0	\$0.00	NA	0
	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>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
	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>0</b>	<b>\$0.00</b>		<b>0</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>
31410CK43	CHASE HOME FINANCE, LLC		6	\$1,316,892.93	69.07%	0	\$0.00	NA	0
	Unavailable		2	\$589,850.26	30.93%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,906,743.19</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%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,341,714.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>

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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>
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	4	\$1,033,522.00	25.74%	0	\$0.00	NA	0

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		FINANCE, LLC								
		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%	0	\$0.00	NA	0	
<b>Total</b>			<b>57</b>	<b>\$14,355,805.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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	\$189,546.67	NA	0	
<b>Total</b>			<b>78</b>	<b>\$16,530,025.76</b>	<b>100%</b>	<b>1</b>	<b>\$189,546.67</b>		<b>0</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%	2	\$444,052.87	NA	2	\$
<b>Total</b>			<b>28</b>	<b>\$5,721,977.67</b>	<b>100%</b>	<b>2</b>	<b>\$444,052.87</b>		<b>2</b>	<b>\$</b>
31410CLA8		CHASE HOME FINANCE, LLC	15	\$3,490,152.95	70.97%	0	\$0.00	NA	0	
		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%	1	\$310,249.78	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>1</b>	<b>\$310,249.78</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%	2	\$841,427.96	NA	0	
<b>Total</b>			<b>135</b>	<b>\$30,028,478.41</b>	<b>100%</b>	<b>2</b>	<b>\$841,427.96</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%	1	\$226,721.14	NA	1	\$
<b>Total</b>			<b>41</b>	<b>\$9,279,693.30</b>	<b>100%</b>	<b>1</b>	<b>\$226,721.14</b>		<b>1</b>	<b>\$</b>

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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>
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%	1	\$146,213.78	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>1</b>	<b>\$146,213.78</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%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$49,261,332.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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%	1	\$181,994.14	NA	1
<b>Total</b>			<b>212</b>	<b>\$50,241,541.79</b>	<b>100%</b>	<b>1</b>	<b>\$181,994.14</b>		<b>1</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%	0	\$0.00	NA	0
		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>0</b>	<b>\$0.00</b>		<b>0</b>
31410CLV2		CHASE HOME FINANCE, LLC	122	\$30,128,414.91	60.56%	1	\$214,929.94	NA	0
		Unavailable	85	\$19,623,972.27	39.44%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$49,752,387.18</b>	<b>100%</b>	<b>1</b>	<b>\$214,929.94</b>		<b>0</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	\$254,361.95	NA	0
<b>Total</b>			<b>219</b>	<b>\$49,814,983.35</b>	<b>100%</b>	<b>1</b>	<b>\$254,361.95</b>		<b>0</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>
31410CLZ3		CHASE HOME FINANCE, LLC	4	\$529,123.90	25.9%	0	\$0.00	NA	0
		Unavailable	11	\$1,513,843.67	74.1%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,042,967.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CMA7		CHASE HOME	18	\$2,955,832.68	29.56%	0	\$0.00	NA	0

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		FINANCE, LLC								
		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%	1	\$304,159.56	NA	1	\$
		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>1</b>	<b>\$304,159.56</b>		<b>1</b>	<b>\$</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 FINANCE, LLC	30	\$5,152,477.68	59.21%	0	\$0.00	NA	0	
		Unavailable	20	\$3,549,645.00	40.79%	1	\$185,071.04	NA	0	
<b>Total</b>			<b>50</b>	<b>\$8,702,122.68</b>	<b>100%</b>	<b>1</b>	<b>\$185,071.04</b>		<b>0</b>	
31410CMG4		CHASE HOME FINANCE, LLC	12	\$2,279,165.20	29.28%	0	\$0.00	NA	0	
		Unavailable	28	\$5,505,555.00	70.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$7,784,720.20</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	

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<b>Total</b>			<b>1</b>	<b>\$146,806.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CMN9		NATIONAL CITY MORTGAGE COMPANY	5	\$966,849.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$966,849.80</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
		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>

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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>
31410CRN4		GMAC MORTGAGE CORPORATION	7	\$1,322,436.41	26.24%	0	\$0.00	NA	0
		Unavailable	22	\$3,716,720.30	73.76%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,039,156.71</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>
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	21	\$3,573,929.38	23.15%	0	\$0.00	NA	0

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		CORPORATION							
		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

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		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
		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>

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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
<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>

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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>
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	36	\$7,684,984.03	15.69%	0	\$0.00	NA	0

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		CORPORATION							
		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>
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

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		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
		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%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$7,054,582.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	1	\$70,125.52	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,475,296.40</b>	<b>100%</b>	<b>1</b>	<b>\$70,125.52</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%	1	\$158,680.96	NA	1
<b>Total</b>			<b>58</b>	<b>\$11,872,851.63</b>	<b>100%</b>	<b>1</b>	<b>\$158,680.96</b>		<b>1</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		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,016,326.60	100%	0	\$0.00	NA	0
<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%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$20,003,584.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
31410CUV2		CHASE HOME FINANCE, LLC	15	\$1,951,836.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,951,836.08</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>
31410CUI6		OHIO SAVINGS BANK	8	\$1,906,493.65	0.86%	0	\$0.00	NA	0
		Unavailable	900	\$220,194,528.63	99.14%	0	\$0.00	NA	0
<b>Total</b>			<b>908</b>	<b>\$222,101,022.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$343,924.79	NA	0
<b>Total</b>			<b>839</b>	<b>\$210,824,607.24</b>	<b>100%</b>	<b>1</b>	<b>\$343,924.79</b>		<b>0</b>
31410CV33		Unavailable	46	\$6,678,313.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,678,313.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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>

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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%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$8,739,460.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>345</b>	<b>\$45,009,858.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>355</b>	<b>\$73,246,603.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CVL3	OHIO SAVINGS BANK	3	\$537,398.42	1.03%	0	\$0.00	NA	0
	Unavailable	236	\$51,656,320.56	98.97%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$52,193,718.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CVM1	Unavailable	76	\$13,972,971.47	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>76</b>	<b>\$13,972,971.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$19,655,323.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CVS8	Unavailable		139	\$21,063,587.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$21,063,587.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,005,419.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CVV1	Unavailable		24	\$3,366,883.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,366,883.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,004,039.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CVZ2	Unavailable		19	\$2,509,276.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,509,276.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$50,061,817.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CW32	Unavailable		58	\$9,532,165.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,532,165.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$12,211,434.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$28,147,493.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CWM0	Unavailable	62	\$10,073,028.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$10,073,028.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CWN8	Unavailable	40	\$5,921,723.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,921,723.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$35,115,342.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CWQ1		Unavailable	202	\$24,206,606.25	100%	1	\$168,433.12	NA	0
<b>Total</b>			<b>202</b>	<b>\$24,206,606.25</b>	<b>100%</b>	<b>1</b>	<b>\$168,433.12</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,904,626.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CWU2		Unavailable	14	\$1,577,684.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,577,684.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CWV0		OHIO SAVINGS BANK	3	\$655,061.53	7.74%	0	\$0.00	NA	0
		Unavailable	40	\$7,806,146.62	92.26%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,461,208.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
31410CWY4		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%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$39,517,896.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
31410DA42		NATIONAL CITY MORTGAGE COMPANY	5	\$600,295.43	38.71%	0	\$0.00	NA	0

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		Unavailable	7	\$950,452.62	61.29%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,550,748.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DA59		COLONIAL SAVINGS FA	10	\$585,067.03	41.27%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$35,300,825.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DA83		COLONIAL SAVINGS FA	28	\$4,169,935.85	64.58%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31410DAF7		THIRD FEDERAL SAVINGS AND LOAN	180	\$31,505,709.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$31,505,709.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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	8	\$1,115,172.36	100%	0	\$0.00	NA	0

		BANK							
<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>
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%	1	\$56,411.61	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>1</b>	<b>\$56,411.61</b>		<b>0</b>

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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
<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%	1	\$92,758.64	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>1</b>	<b>\$92,758.64</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%	1	\$213,968.60	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,383,540.23</b>	<b>100%</b>	<b>1</b>	<b>\$213,968.60</b>		<b>0</b>

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31410DBJ8	CENTRAL PACIFIC HOME LOANS	4	\$1,082,402.94	100%	0	\$0.00	NA	0
<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>

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31410DBS8		Unavailable	12	\$1,771,450.00	100%	1	\$127,639.30	NA	1	\$
<b>Total</b>			<b>12</b>	<b>\$1,771,450.00</b>	<b>100%</b>	<b>1</b>	<b>\$127,639.30</b>		<b>1</b>	<b>\$</b>
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%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,157,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410DBV1		HomeBANC MORTGAGE CORPORATION	31	\$6,954,850.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$6,954,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>	
31410DC24		NATIONAL CITY MORTGAGE COMPANY	4	\$844,746.54	75.17%	0	\$0.00	NA	0	
		Unavailable	2	\$279,000.00	24.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,123,746.54</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%	1	\$159,941.87	NA	0	

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		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>1</b>	<b>\$159,941.87</b>		<b>0</b>
31410DCB4		NATIONAL CITY MORTGAGE COMPANY	120	\$15,419,792.66	75%	1	\$119,170.09	NA	0
		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>\$119,170.09</b>		<b>0</b>
31410DCC2		NATIONAL CITY MORTGAGE COMPANY	11	\$3,180,367.38	61.74%	1	\$368,032.68	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>1</b>	<b>\$368,032.68</b>		<b>0</b>
31410DCD0		NATIONAL CITY MORTGAGE COMPANY	4	\$1,028,804.67	62.62%	0	\$0.00	NA	0
		Unavailable	3	\$614,254.59	37.38%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,643,059.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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%	1	\$208,679.07	NA	0
<b>Total</b>			<b>62</b>	<b>\$14,159,480.75</b>	<b>100%</b>	<b>1</b>	<b>\$208,679.07</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%	0	\$0.00	NA	0
		Unavailable	264	\$70,052,150.38	45.12%	2	\$471,891.06	NA	1
<b>Total</b>			<b>599</b>	<b>\$155,247,669.58</b>	<b>100%</b>	<b>2</b>	<b>\$471,891.06</b>		<b>1</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>

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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%	1	\$211,476.39	NA	1
<b>Total</b>			<b>274</b>	<b>\$66,017,475.72</b>	<b>100%</b>	<b>1</b>	<b>\$211,476.39</b>		<b>1</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>
31410DCP3		CHEVY CHASE BANK FSB	6	\$1,562,126.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,562,126.05</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			33	\$8,439,158.12	41.63%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY								
		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%	1	\$247,313.33	NA	0	
<b>Total</b>			<b>36</b>	<b>\$8,692,222.44</b>	<b>100%</b>	<b>1</b>	<b>\$247,313.33</b>		<b>0</b>	
31410DD49		Unavailable	36	\$5,776,873.03	100%	1	\$159,821.22	NA	0	
<b>Total</b>			<b>36</b>	<b>\$5,776,873.03</b>	<b>100%</b>	<b>1</b>	<b>\$159,821.22</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>	
31410DD64		Unavailable	19	\$3,086,461.47	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$3,086,461.47</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>	

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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%	1	\$331,834.04	NA	0
<b>Total</b>		<b>66</b>	<b>\$18,311,878.05</b>	<b>100%</b>	<b>1</b>	<b>\$331,834.04</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>
31410DDD9	Unavailable	8	\$1,880,373.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,880,373.14</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>
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%	1	\$146,507.28	NA	0
<b>Total</b>		<b>62</b>	<b>\$10,087,590.92</b>	<b>100%</b>	<b>1</b>	<b>\$146,507.28</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%	1	\$164,957.85	NA	0
<b>Total</b>		<b>63</b>	<b>\$10,328,948.15</b>	<b>100%</b>	<b>1</b>	<b>\$164,957.85</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%	1	\$88,156.44	NA	0
<b>Total</b>		<b>105</b>	<b>\$10,182,211.50</b>	<b>100%</b>	<b>1</b>	<b>\$88,156.44</b>		<b>0</b>
31410DDQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,236,590.00	21.1%	0	\$0.00	NA	0
	Unavailable	65	\$8,365,584.32	78.9%	1	\$108,406.10	NA	1
<b>Total</b>		<b>82</b>	<b>\$10,602,174.32</b>	<b>100%</b>	<b>1</b>	<b>\$108,406.10</b>		<b>1</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%	1	\$173,015.40	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,356,475.45</b>	<b>100%</b>	<b>1</b>	<b>\$173,015.40</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>
31410DDW7		Unavailable	12	\$2,314,012.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,314,012.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DDX5		Unavailable	7	\$1,541,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,541,200.00</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%	1	\$400,979.46	NA	0
<b>Total</b>			<b>39</b>	<b>\$11,353,435.23</b>	<b>100%</b>	<b>1</b>	<b>\$400,979.46</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
<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>

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31410DE55		Unavailable	9	\$2,227,881.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,227,881.16</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>
31410DE71		Unavailable	12	\$2,533,131.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,533,131.01</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%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,658,414.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DED8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$679,876.51	9.28%	0	\$0.00	NA	0
		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	9	\$1,153,354.69	10.56%	0	\$0.00	NA	0

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		CORPORATION								
		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%	1	\$209,000.00	NA	0	
<b>Total</b>			<b>55</b>	<b>\$13,559,784.92</b>	<b>100%</b>	<b>1</b>	<b>\$209,000.00</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%	1	\$352,077.04	NA	1	\$
<b>Total</b>			<b>79</b>	<b>\$20,507,330.66</b>	<b>100%</b>	<b>1</b>	<b>\$352,077.04</b>		<b>1</b>	<b>\$</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>	
31410DEL0		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%	1	\$252,262.33	NA	1	\$

<b>Total</b>			<b>65</b>	<b>\$17,056,077.00</b>	<b>100%</b>	<b>1</b>	<b>\$252,262.33</b>		<b>1</b>	<b>\$</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%	1	\$138,914.56	NA	0	
<b>Total</b>			<b>59</b>	<b>\$7,729,270.00</b>	<b>100%</b>	<b>1</b>	<b>\$138,914.56</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	

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		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
		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	\$1,042,066.54	NA	3
<b>Total</b>		<b>402</b>	<b>\$100,042,107.40</b>	<b>100%</b>	<b>4</b>	<b>\$1,042,066.54</b>		<b>3</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%	1	\$130,696.15	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,255,956.60</b>	<b>100%</b>	<b>1</b>	<b>\$130,696.15</b>		<b>0</b>
31410DFH8	Unavailable	12	\$1,660,571.28	100%	2	\$286,115.75	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,660,571.28</b>	<b>100%</b>	<b>2</b>	<b>\$286,115.75</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		2	\$461,988.65	7.3%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	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%	1	\$86,282.57	NA	0	
	Unavailable	142	\$8,368,852.46	93.76%	1	\$77,823.25	NA	0	
<b>Total</b>		<b>152</b>	<b>\$8,925,843.66</b>	<b>100%</b>	<b>2</b>	<b>\$164,105.82</b>		<b>0</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%	2	\$130,432.13	NA	1	\$
<b>Total</b>		<b>51</b>	<b>\$6,573,590.02</b>	<b>100%</b>	<b>2</b>	<b>\$130,432.13</b>		<b>1</b>	<b>\$</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%	1	\$179,534.35	NA	0	
<b>Total</b>		<b>38</b>	<b>\$9,329,389.38</b>	<b>100%</b>	<b>1</b>	<b>\$179,534.35</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	
<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>	

31410DFT2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$232,000.00	15.32%	0	\$0.00	NA	0
	Unavailable	5	\$1,281,920.00	84.68%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,513,920.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,292,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$352,312.38	NA	1
<b>Total</b>		<b>30</b>	<b>\$5,509,592.66</b>	<b>100%</b>	<b>1</b>	<b>\$352,312.38</b>		<b>1</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>

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31410DG46	FIRST HORIZON HOME LOAN CORPORATION	20	\$6,011,957.00	67.02%	1	\$295,000.00	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>1</b>	<b>\$295,000.00</b>		<b>0</b>
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	99	\$17,846,654.74	100%	0	\$0.00	NA	0

		CORPORATION							
<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 CORPORATION	9	\$2,067,145.63	100%	0	\$0.00	NA	0
<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%	1	\$129,047.68	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>1</b>	<b>\$129,047.68</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%	1	\$62,609.64	NA	1
<b>Total</b>			<b>41</b>	<b>\$2,328,058.21</b>	<b>100%</b>	<b>1</b>	<b>\$62,609.64</b>		<b>1</b>
31410DGQ7		FIRST HORIZON HOME LOAN CORPORATION	10	\$956,778.38	70.59%	0	\$0.00	NA	0
		Unavailable	4	\$398,681.17	29.41%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,355,459.55</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%	1	\$108,763.79	NA	0
		Unavailable	8	\$1,024,042.04	47.57%	0	\$0.00	NA	0

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<b>Total</b>			<b>17</b>	<b>\$2,152,776.04</b>	<b>100%</b>	<b>1</b>	<b>\$108,763.79</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%	1	\$122,658.13	NA	0	
	Unavailable	110	\$14,353,853.55	75.56%	1	\$130,004.87	NA	0	
<b>Total</b>		<b>146</b>	<b>\$18,996,748.75</b>	<b>100%</b>	<b>2</b>	<b>\$252,663.00</b>		<b>0</b>	
31410DH78	COUNTRYWIDE HOME LOANS, INC.	60	\$3,663,065.00	36.82%	1	\$65,583.29	NA	0	
	Unavailable	92	\$6,284,848.24	63.18%	2	\$109,003.27	NA	0	
<b>Total</b>		<b>152</b>	<b>\$9,947,913.24</b>	<b>100%</b>	<b>3</b>	<b>\$174,586.56</b>		<b>0</b>	
31410DH86	COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,231.00	26.71%	1	\$99,200.27	NA	0	
	Unavailable	73	\$7,236,729.31	73.29%	3	\$291,267.95	NA	0	
<b>Total</b>		<b>100</b>	<b>\$9,873,960.31</b>	<b>100%</b>	<b>4</b>	<b>\$390,468.22</b>		<b>0</b>	

31410DH94	COUNTRYWIDE HOME LOANS, INC.	66	\$14,711,304.00	29.87%	1	\$185,211.90	NA	0
	Unavailable	177	\$34,540,643.23	70.13%	2	\$563,365.82	NA	0
<b>Total</b>		<b>243</b>	<b>\$49,251,947.23</b>	<b>100%</b>	<b>3</b>	<b>\$748,577.72</b>		<b>0</b>
31410DHA1	FIRST HORIZON HOME LOAN CORPORATION	43	\$9,278,313.70	68.8%	0	\$0.00	NA	0
	Unavailable	15	\$4,207,777.36	31.2%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$13,486,091.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$417,000.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$45,886,712.00</b>	<b>100%</b>	<b>1</b>	<b>\$417,000.00</b>		<b>0</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%	1	\$282,400.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$11,599,575.00</b>	<b>100%</b>	<b>1</b>	<b>\$282,400.00</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

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		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%	1	\$156,214.08	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>1</b>	<b>\$156,214.08</b>		<b>0</b>
31410DHN3		COUNTRYWIDE HOME LOANS, INC.	27	\$7,391,746.00	90.13%	1	\$320,814.00	NA	0
		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>1</b>	<b>\$320,814.00</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%	4	\$952,290.19	NA	0
		Unavailable	50	\$12,680,806.00	58.19%	2	\$415,710.74	NA	0
<b>Total</b>			<b>92</b>	<b>\$21,790,962.40</b>	<b>100%</b>	<b>6</b>	<b>\$1,368,000.93</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%	1	\$380,000.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,312,470.00</b>	<b>100%</b>	<b>1</b>	<b>\$380,000.00</b>		<b>0</b>
31410DHY9		COUNTRYWIDE HOME LOANS, INC.	404	\$99,027,147.43	49.51%	15	\$4,190,859.16	NA	0
		Unavailable	384	\$100,982,748.22	50.49%	25	\$7,220,615.57	NA	0
<b>Total</b>			<b>788</b>	<b>\$200,009,895.65</b>	<b>100%</b>	<b>40</b>	<b>\$11,411,474.73</b>		<b>0</b>
31410DHZ6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,281,151.00	13.12%	1	\$267,200.00	NA	0
		Unavailable	93	\$21,736,282.90	86.88%	5	\$1,033,252.22	NA	0
<b>Total</b>			<b>110</b>	<b>\$25,017,433.90</b>	<b>100%</b>	<b>6</b>	<b>\$1,300,452.22</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

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<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
<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%	1	\$142,782.65	NA	0
		Unavailable	3	\$513,750.00	9.2%	1	\$211,137.19	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,585,561.00</b>	<b>100%</b>	<b>2</b>	<b>\$353,919.84</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%	1	\$34,618.77	NA	0
		Unavailable	62	\$13,538,618.64	73.83%	1	\$188,881.48	NA	0
<b>Total</b>			<b>83</b>	<b>\$18,338,454.64</b>	<b>100%</b>	<b>2</b>	<b>\$223,500.25</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%	46	\$13,574,508.40	NA	0
<b>Total</b>			<b>1,226</b>	<b>\$300,001,339.15</b>	<b>100%</b>	<b>46</b>	<b>\$13,574,508.40</b>		<b>0</b>
31410DJE1		COUNTRYWIDE HOME LOANS, INC.	64	\$13,382,137.40	13.38%	6	\$1,238,379.62	NA	0
		Unavailable	347	\$86,619,516.93	86.62%	20	\$5,761,415.23	NA	0
<b>Total</b>			<b>411</b>	<b>\$100,001,654.33</b>	<b>100%</b>	<b>26</b>	<b>\$6,999,794.85</b>		<b>0</b>
31410DJF8		COUNTRYWIDE HOME LOANS, INC.	22	\$4,205,430.19	100%	2	\$387,353.42	NA	0

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<b>Total</b>			<b>22</b>	<b>\$4,205,430.19</b>	<b>100%</b>	<b>2</b>	<b>\$387,353.42</b>		<b>0</b>
31410DJG6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,130,028.00	92.97%	0	\$0.00	NA	0
		Unavailable	1	\$85,500.00	7.03%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,215,528.00</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
<b>Total</b>			<b>43</b>	<b>\$8,416,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DJK7		COUNTRYWIDE HOME LOANS, INC.	24	\$5,806,636.99	68.29%	0	\$0.00	NA	0
		Unavailable	12	\$2,696,437.00	31.71%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,503,073.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DJL5		Unavailable	30	\$6,881,748.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,881,748.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DJM3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,137,595.00	18.03%	1	\$211,045.00	NA	0
		Unavailable	45	\$9,714,946.10	81.97%	1	\$203,400.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$11,852,541.10</b>	<b>100%</b>	<b>2</b>	<b>\$414,445.00</b>		<b>0</b>
31410DJN1		COUNTRYWIDE HOME LOANS, INC.	30	\$5,519,741.88	59.93%	3	\$491,814.30	NA	0
		Unavailable	16	\$3,690,939.00	40.07%	1	\$349,883.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,210,680.88</b>	<b>100%</b>	<b>4</b>	<b>\$841,697.30</b>		<b>0</b>
31410DK25		Unavailable	10	\$1,360,927.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,360,927.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DK33		Unavailable	15	\$2,056,045.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,056,045.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DK66		COUNTRYWIDE HOME LOANS, INC.	9	\$2,550,554.44	24.52%	0	\$0.00	NA	0
		Unavailable	34	\$7,852,116.03	75.48%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,402,670.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410DK82	COUNTRYWIDE HOME LOANS, INC.	5	\$872,025.00	31.19%	0	\$0.00	NA	0
	Unavailable	7	\$1,923,653.75	68.81%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,795,678.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DK90	COUNTRYWIDE HOME LOANS, INC.	42	\$2,719,529.00	39.65%	0	\$0.00	NA	0
	Unavailable	64	\$4,138,762.62	60.35%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$6,858,291.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DKA7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,066,001.00	81.34%	0	\$0.00	NA	0
	Unavailable	2	\$473,827.58	18.66%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,539,828.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DKC3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,836,600.00	79.47%	0	\$0.00	NA	0
	Unavailable	3	\$732,800.00	20.53%	0	\$0.00	NA	0
<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%	1	\$162,284.04	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,404,387.37</b>	<b>100%</b>	<b>1</b>	<b>\$162,284.04</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%	1	\$180,808.73	NA	0
	Unavailable	43	\$10,269,087.84	62.12%	2	\$629,662.32	NA	0
<b>Total</b>		<b>70</b>	<b>\$16,530,022.84</b>	<b>100%</b>	<b>3</b>	<b>\$810,471.05</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%	1	\$205,958.69	NA	0

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		Unavailable	84	\$19,034,136.19	79.89%	2	\$534,294.50	NA	0
<b>Total</b>			<b>105</b>	<b>\$23,825,164.72</b>	<b>100%</b>	<b>3</b>	<b>\$740,253.19</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%	1	\$198,937.03	NA	0
<b>Total</b>			<b>90</b>	<b>\$21,351,199.76</b>	<b>100%</b>	<b>1</b>	<b>\$198,937.03</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>
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%	1	\$185,099.97	NA	0
		Unavailable	24	\$4,803,604.23	66.45%	1	\$117,713.32	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,229,238.99</b>	<b>100%</b>	<b>2</b>	<b>\$302,813.29</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%	1	\$89,987.84	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,461,233.74</b>	<b>100%</b>	<b>1</b>	<b>\$89,987.84</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%	1	\$309,741.46	NA	0
<b>Total</b>			<b>73</b>	<b>\$14,520,453.64</b>	<b>100%</b>	<b>1</b>	<b>\$309,741.46</b>		<b>0</b>
31410DLG3		COUNTRYWIDE HOME LOANS, INC.	3	\$770,000.00	68.05%	0	\$0.00	NA	0
		Unavailable	2	\$361,550.00	31.95%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,131,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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%	2	\$382,401.19	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>2</b>	<b>\$382,401.19</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>
31410DLP3	COUNTRYWIDE HOME LOANS, INC.	105	\$26,143,503.78	26.14%	8	\$2,021,998.50	NA	0
	Unavailable	275	\$73,860,707.61	73.86%	13	\$3,724,038.24	NA	0
<b>Total</b>		<b>380</b>	<b>\$100,004,211.39</b>	<b>100%</b>	<b>21</b>	<b>\$5,746,036.74</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%	1	\$94,973.48	NA	1
	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>1</b>	<b>\$94,973.48</b>		<b>1</b>
31410E2B3	NATIONAL CITY MORTGAGE COMPANY	62	\$14,357,231.22	92.76%	1	\$332,500.00	NA	1
	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>1</b>	<b>\$332,500.00</b>		<b>1</b>

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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%	1	\$348,042.98	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>1</b>	<b>\$348,042.98</b>		<b>0</b>
31410EL48	CHASE HOME FINANCE, LLC	20	\$5,553,106.98	93.75%	0	\$0.00	NA	0
	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>0</b>	<b>\$0.00</b>		<b>0</b>
31410EL71	CHASE HOME FINANCE, LLC	8	\$1,864,950.73	68.94%	0	\$0.00	NA	0
	Unavailable	3	\$840,338.96	31.06%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,705,289.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$195,092.28	NA	1
<b>Total</b>		<b>53</b>	<b>\$12,629,829.90</b>	<b>100%</b>	<b>1</b>	<b>\$195,092.28</b>		<b>1</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%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$33,795,824.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,721,417.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
31410ELT3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,091,002.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,091,002.87</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
<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%	0	\$0.00	NA	0
		Unavailable	2	\$998,767.53	9.62%	0	\$0.00	NA	0

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<b>Total</b>			<b>41</b>	<b>\$10,380,228.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,078,042.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$309,999.91	NA	0
<b>Total</b>			<b>78</b>	<b>\$19,043,536.35</b>	<b>100%</b>	<b>1</b>	<b>\$309,999.91</b>		<b>0</b>
31410EM96		CHASE HOME FINANCE, LLC	207	\$46,278,048.88	58.25%	1	\$279,920.00	NA	0
		Unavailable	138	\$33,175,737.53	41.75%	0	\$0.00	NA	0
<b>Total</b>			<b>345</b>	<b>\$79,453,786.41</b>	<b>100%</b>	<b>1</b>	<b>\$279,920.00</b>		<b>0</b>

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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	\$307,374.36	NA	0
	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>\$307,374.36</b>		<b>0</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>
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%	0	\$0.00	NA	0
<b>Total</b>		<b>423</b>	<b>\$100,000,469.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>

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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%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$9,694,011.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EMP0	CHASE HOME FINANCE, LLC	245	\$38,863,327.93	49.04%	0	\$0.00	NA	0
	Unavailable	264	\$40,392,378.05	50.96%	1	\$245,980.43	NA	0
<b>Total</b>		<b>509</b>	<b>\$79,255,705.98</b>	<b>100%</b>	<b>1</b>	<b>\$245,980.43</b>		<b>0</b>
31410EMQ8	CHASE HOME FINANCE, LLC	360	\$56,936,884.50	47.43%	0	\$0.00	NA	0
	Unavailable	403	\$63,104,194.48	52.57%	0	\$0.00	NA	0
<b>Total</b>		<b>763</b>	<b>\$120,041,078.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
	Unavailable	12	\$2,585,302.19	42.27%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,116,523.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EMT2	CHASE HOME FINANCE, LLC	112	\$23,570,309.39	76.19%	0	\$0.00	NA	0
	Unavailable	28	\$7,366,587.52	23.81%	1	\$189,815.61	NA	0
<b>Total</b>		<b>140</b>	<b>\$30,936,896.91</b>	<b>100%</b>	<b>1</b>	<b>\$189,815.61</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$16,751,370.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EMV7	CHASE HOME FINANCE, LLC	15	\$4,625,638.63	83.8%	0	\$0.00	NA	0
	Unavailable	3	\$894,200.00	16.2%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,519,838.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>

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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%	0	\$0.00	NA	0
	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>0</b>	<b>\$0.00</b>		<b>0</b>
31410EN20	BANK OF AMERICA NA	7	\$1,144,840.00	87.27%	0	\$0.00	NA	0
	Unavailable	1	\$167,000.00	12.73%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,311,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EN38	BANK OF AMERICA NA	33	\$6,699,510.00	77.52%	2	\$356,836.50	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>2</b>	<b>\$356,836.50</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%	2	\$536,297.27	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>2</b>	<b>\$536,297.27</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%	0	\$0.00	NA	0
	Unavailable	21	\$5,833,842.01	46.22%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$12,623,250.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ENB0	CHASE HOME FINANCE, LLC	33	\$7,005,688.63	88.5%	0	\$0.00	NA	0

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		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%	0	\$0.00	NA	0
		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>0</b>	<b>\$0.00</b>		<b>0</b>
31410ENE4		CHASE HOME FINANCE, LLC	9	\$1,381,193.19	73.09%	0	\$0.00	NA	0
		Unavailable	4	\$508,600.00	26.91%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,889,793.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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
		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>

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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>
31410EPB8	BANK OF AMERICA NA	2	\$308,339.00	27.85%	0	\$0.00	NA	0
	Unavailable	4	\$798,800.00	72.15%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,107,139.00</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%	3	\$662,691.75	NA	0
	Unavailable	41	\$10,734,447.64	42.1%	1	\$149,999.95	NA	0
<b>Total</b>		<b>110</b>	<b>\$25,497,603.36</b>	<b>100%</b>	<b>4</b>	<b>\$812,691.70</b>		<b>0</b>

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31410EPD4	BANK OF AMERICA NA	40	\$9,834,748.00	50.53%	2	\$567,769.65	NA	0
	Unavailable	36	\$9,627,468.00	49.47%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$19,462,216.00</b>	<b>100%</b>	<b>2</b>	<b>\$567,769.65</b>		<b>0</b>
31410EPE2	BANK OF AMERICA NA	183	\$46,351,197.40	65.52%	4	\$952,499.00	NA	0
	Unavailable	95	\$24,390,401.81	34.48%	1	\$235,999.92	NA	0
<b>Total</b>		<b>278</b>	<b>\$70,741,599.21</b>	<b>100%</b>	<b>5</b>	<b>\$1,188,498.92</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%	1	\$248,800.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$29,455,658.96</b>	<b>100%</b>	<b>1</b>	<b>\$248,800.00</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>
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	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,475,084.07	100%	0	\$0.00	NA	0
<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>

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31410EWE4	HSBC MORTGAGE CORPORATION (USA)	8	\$896,400.00	43.02%	0	\$0.00	NA	0
	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>
31410EZS0	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>
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>
31410FF59	Unavailable		37	\$10,672,756.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,672,756.49</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>

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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
<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%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,065,688.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>

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31410L6A5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,379,000.00	13.68%	0	\$0.00	NA	0
	Unavailable	37	\$8,703,757.85	86.32%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,082,757.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,018,025.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$262,259.35	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,026,675.00</b>	<b>100%</b>	<b>1</b>	<b>\$262,259.35</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

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		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
		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
<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%	1	\$114,212.10	NA	1
<b>Total</b>			<b>12</b>	<b>\$2,482,383.42</b>	<b>100%</b>	<b>1</b>	<b>\$114,212.10</b>		<b>1</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

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		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
		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%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,318,916.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
31410M5W6		U.S. BANK N.A.	4	\$721,508.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$721,508.31</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%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,542,303.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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
		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%	1	\$416,299.59	NA	0
<b>Total</b>			<b>100</b>	<b>\$25,805,910.39</b>	<b>100%</b>	<b>1</b>	<b>\$416,299.59</b>		<b>0</b>
31410MBK5		BANK OF AMERICA NA	54	\$13,963,667.32	57.65%	1	\$157,899.78	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>1</b>	<b>\$157,899.78</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%	3	\$1,000,243.42	NA	0
		Unavailable	42	\$8,411,121.80	44.04%	2	\$481,136.03	NA	0
<b>Total</b>			<b>91</b>	<b>\$19,098,727.36</b>	<b>100%</b>	<b>5</b>	<b>\$1,481,379.45</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%	1	\$326,148.28	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,049,948.67</b>	<b>100%</b>	<b>1</b>	<b>\$326,148.28</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%	2	\$147,213.48	NA	0
<b>Total</b>			<b>74</b>	<b>\$11,637,986.84</b>	<b>100%</b>	<b>2</b>	<b>\$147,213.48</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%	1	\$391,089.78	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,904,015.56</b>	<b>100%</b>	<b>1</b>	<b>\$391,089.78</b>		<b>0</b>

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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%	2	\$352,859.69	NA	0
<b>Total</b>		<b>81</b>	<b>\$12,525,902.48</b>	<b>100%</b>	<b>2</b>	<b>\$352,859.69</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
<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%	1	\$197,935.86	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>1</b>	<b>\$197,935.86</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%	1	\$47,619.18	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,402,456.10</b>	<b>100%</b>	<b>1</b>	<b>\$47,619.18</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>
31410MPC8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,001,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,001,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MPD6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$2,119,303.33	100%	1	\$87,695.32	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,119,303.33</b>	<b>100%</b>	<b>1</b>	<b>\$87,695.32</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>
31410MPF1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,547,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,547,100.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$4,718,362.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$33,561,129.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
31410MQ7		CCO MORTGAGE CORPORATION	60	\$13,840,080.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$13,840,080.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MQX1		CCO MORTGAGE CORPORATION	61	\$4,089,143.77	100%	1	\$40,655.61	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,089,143.77</b>	<b>100%</b>	<b>1</b>	<b>\$40,655.61</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		CCO MORTGAGE CORPORATION	104	\$13,782,135.70	100%	1	\$120,340.55	NA	0
<b>Total</b>			<b>104</b>	<b>\$13,782,135.70</b>	<b>100%</b>	<b>1</b>	<b>\$120,340.55</b>		<b>0</b>
31410MR51		Unavailable	1	\$112,866.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$112,866.95</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%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,916,732.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MRN2		Unavailable	22	\$5,194,281.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,194,281.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	\$728,192.24	NA	1

<b>Total</b>			<b>869</b>	<b>\$223,908,551.21</b>	<b>100%</b>	<b>2</b>	<b>\$728,192.24</b>		<b>1</b>	<b>\$</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%	0	\$0.00	NA	0	
<b>Total</b>			<b>530</b>	<b>\$103,698,467.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410MRU6	Unavailable		432	\$103,752,563.80	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>432</b>	<b>\$103,752,563.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410MRV4	Unavailable		605	\$198,471,148.14	100%	2	\$630,980.84	NA	1	\$
<b>Total</b>			<b>605</b>	<b>\$198,471,148.14</b>	<b>100%</b>	<b>2</b>	<b>\$630,980.84</b>		<b>1</b>	<b>\$</b>
31410MRW2	Unavailable		1,369	\$351,735,205.86	100%	2	\$485,095.56	NA	0	
<b>Total</b>			<b>1,369</b>	<b>\$351,735,205.86</b>	<b>100%</b>	<b>2</b>	<b>\$485,095.56</b>		<b>0</b>	
31410MS92	STANDARD MORTGAGE CORPORATION		20	\$2,478,332.89	89.62%	0	\$0.00	NA	0	
	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>	

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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%	1	\$141,964.90	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,068,750.00</b>	<b>100%</b>	<b>1</b>	<b>\$141,964.90</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>
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%	1	\$122,255.02	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,390,793.47</b>	<b>100%</b>	<b>1</b>	<b>\$122,255.02</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		1	\$43,225.00	0.45%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	65	\$9,516,592.39	99.55%	2	\$199,141.59	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,559,817.39</b>	<b>100%</b>	<b>2</b>	<b>\$199,141.59</b>		<b>0</b>
31410MTL4		Unavailable	25	\$3,319,135.09	100%	1	\$201,668.39	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,319,135.09</b>	<b>100%</b>	<b>1</b>	<b>\$201,668.39</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%	2	\$313,310.48	NA	2
<b>Total</b>			<b>52</b>	<b>\$8,238,585.00</b>	<b>100%</b>	<b>2</b>	<b>\$313,310.48</b>		<b>2</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
<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>

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31410MTY6	Unavailable	84	\$11,224,885.20	100%	1	\$129,042.35	NA	0
<b>Total</b>		<b>84</b>	<b>\$11,224,885.20</b>	<b>100%</b>	<b>1</b>	<b>\$129,042.35</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	SUNTRUST MORTGAGE INC.	28	\$5,131,106.58	23.66%	0	\$0.00	NA	0
	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>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$17,413,879.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$202,881.08	NA	0
<b>Total</b>		<b>85</b>	<b>\$13,785,740.91</b>	<b>100%</b>	<b>1</b>	<b>\$202,881.08</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 MORTGAGE INC.	16	\$2,598,988.51	28.53%	0	\$0.00	NA	0	
	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%	4	\$1,016,017.66	NA	1	
<b>Total</b>		<b>216</b>	<b>\$55,456,303.47</b>	<b>100%</b>	<b>4</b>	<b>\$1,016,017.66</b>		<b>1</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%	0	\$0.00	NA	0	
<b>Total</b>		<b>228</b>	<b>\$14,422,980.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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	\$172,082.52	NA	0	
<b>Total</b>		<b>86</b>	<b>\$13,946,876.91</b>	<b>100%</b>	<b>1</b>	<b>\$172,082.52</b>		<b>0</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%	2	\$359,556.01	NA	1	\$
	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>2</b>	<b>\$359,556.01</b>		<b>1</b>	<b>\$</b>
31410MXS4	SUNTRUST MORTGAGE INC.	67	\$16,123,260.76	51.82%	0	\$0.00	NA	0	
	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%	2	\$340,743.34	NA	0	
<b>Total</b>		<b>136</b>	<b>\$30,388,243.61</b>	<b>100%</b>	<b>2</b>	<b>\$340,743.34</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%	1	\$232,373.67	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>1</b>	<b>\$232,373.67</b>		<b>0</b>	

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31410MXY1	SUNTRUST MORTGAGE INC.	24	\$5,663,473.11	14.62%	0	\$0.00	NA	0
	Unavailable	129	\$33,079,098.69	85.38%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$38,742,571.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$34,245,434.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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
	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>
31410R5G0	U.S. BANK N.A.	4	\$492,827.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$492,827.59</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%	1	\$123,060.70	NA	0
<b>Total</b>		<b>7</b>	<b>\$865,305.45</b>	<b>100%</b>	<b>1</b>	<b>\$123,060.70</b>		<b>0</b>
31410R5J4	U.S. BANK N.A.	1	\$51,141.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$51,141.49</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%	5	\$1,239,936.82	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>5</b>	<b>\$1,239,936.82</b>		<b>0</b>
31410R6J3	BANK OF AMERICA NA	149	\$30,575,064.77	60.59%	0	\$0.00	NA	0

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		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%	1	\$270,790.74	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,321,359.34</b>	<b>100%</b>	<b>1</b>	<b>\$270,790.74</b>		<b>0</b>
31410R6N4		BANK OF AMERICA NA	211	\$45,506,960.13	67.09%	7	\$1,503,988.32	NA	0
		Unavailable	94	\$22,318,314.31	32.91%	1	\$195,040.20	NA	0
<b>Total</b>			<b>305</b>	<b>\$67,825,274.44</b>	<b>100%</b>	<b>8</b>	<b>\$1,699,028.52</b>		<b>0</b>
31410R6P9		BANK OF AMERICA NA	26	\$6,016,541.56	66.32%	1	\$184,137.27	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>1</b>	<b>\$184,137.27</b>		<b>0</b>
31410R6Q7		BANK OF AMERICA NA	180	\$38,580,209.92	80.38%	4	\$771,014.56	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>4</b>	<b>\$771,014.56</b>		<b>0</b>
31410R6R5		BANK OF AMERICA NA	240	\$62,786,559.00	62.41%	3	\$941,247.35	NA	0
		Unavailable	140	\$37,819,624.92	37.59%	1	\$180,000.00	NA	0
<b>Total</b>			<b>380</b>	<b>\$100,606,183.92</b>	<b>100%</b>	<b>4</b>	<b>\$1,121,247.35</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%	1	\$45,205.90	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>1</b>	<b>\$45,205.90</b>		<b>0</b>
31410R7A1		BANK OF AMERICA NA	111	\$6,719,362.77	85.41%	1	\$72,801.93	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>1</b>	<b>\$72,801.93</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	HOME Banc 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	HOME Banc MORTGAGE CORPORATION	27	\$5,599,550.00	100%	1	\$155,976.87	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,599,550.00</b>	<b>100%</b>	<b>1</b>	<b>\$155,976.87</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	EMC MORTGAGE CORPORATION	28	\$2,981,818.28	100%	0	\$0.00	NA	0
<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%	1	\$218,586.43	NA	0
<b>Total</b>		<b>85</b>	<b>\$14,652,909.24</b>	<b>100%</b>	<b>1</b>	<b>\$218,586.43</b>		<b>0</b>
31410S2N6	EMC MORTGAGE CORPORATION	208	\$32,678,141.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$32,678,141.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S2P1	EMC MORTGAGE CORPORATION	132	\$20,670,978.14	100%	1	\$235,963.10	NA	0
<b>Total</b>		<b>132</b>	<b>\$20,670,978.14</b>	<b>100%</b>	<b>1</b>	<b>\$235,963.10</b>		<b>0</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%	1	\$206,059.71	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,699,425.82</b>	<b>100%</b>	<b>1</b>	<b>\$206,059.71</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%	1	\$332,500.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,973,150.97</b>	<b>100%</b>	<b>1</b>	<b>\$332,500.00</b>		<b>0</b>
31410S2W6		EMC MORTGAGE CORPORATION	135	\$27,203,738.96	100%	1	\$231,006.31	NA	1
<b>Total</b>			<b>135</b>	<b>\$27,203,738.96</b>	<b>100%</b>	<b>1</b>	<b>\$231,006.31</b>		<b>1</b>
31410S2X4		EMC MORTGAGE CORPORATION	83	\$15,377,622.89	100%	1	\$131,829.78	NA	0
<b>Total</b>			<b>83</b>	<b>\$15,377,622.89</b>	<b>100%</b>	<b>1</b>	<b>\$131,829.78</b>		<b>0</b>
31410S2Y2		EMC MORTGAGE CORPORATION	29	\$5,686,873.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,686,873.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S5T0		SUNTRUST MORTGAGE INC.	699	\$83,076,935.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>699</b>	<b>\$83,076,935.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0	
<b>Total</b>		<b>128</b>	<b>\$19,666,429.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410S6E2	SUNTRUST MORTGAGE INC.	397	\$61,514,247.87	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>397</b>	<b>\$61,514,247.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410S6F9	SUNTRUST MORTGAGE INC.	95	\$14,943,691.13	100%	0	\$0.00	NA	0	
<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%	2	\$480,575.18	NA	1	\$
<b>Total</b>		<b>720</b>	<b>\$116,423,706.94</b>	<b>100%</b>	<b>2</b>	<b>\$480,575.18</b>		<b>1</b>	<b>\$</b>
31410S6H5	SUNTRUST MORTGAGE INC.	1,818	\$335,462,535.80	100%	7	\$1,318,117.79	NA	4	\$
<b>Total</b>		<b>1,818</b>	<b>\$335,462,535.80</b>	<b>100%</b>	<b>7</b>	<b>\$1,318,117.79</b>		<b>4</b>	<b>\$</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%	2	\$459,450.18	NA	1	\$
<b>Total</b>		<b>298</b>	<b>\$53,810,504.90</b>	<b>100%</b>	<b>2</b>	<b>\$459,450.18</b>		<b>1</b>	<b>\$</b>
31410S6M4	SUNTRUST MORTGAGE INC.	216	\$43,168,569.97	100%	0	\$0.00	NA	0	

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<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%	2	\$254,337.75	NA	0
<b>Total</b>			<b>64</b>	<b>\$11,178,269.12</b>	<b>100%</b>	<b>2</b>	<b>\$254,337.75</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
<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%	1	\$162,983.46	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>1</b>	<b>\$162,983.46</b>		<b>0</b>
31410SDG9	BANK OF AMERICA NA		296	\$77,879,841.29	66.79%	6	\$1,427,931.44	NA	0
	Unavailable		132	\$38,723,595.70	33.21%	2	\$657,236.16	NA	0
<b>Total</b>			<b>428</b>	<b>\$116,603,436.99</b>	<b>100%</b>	<b>8</b>	<b>\$2,085,167.60</b>		<b>0</b>
31410SDH7	BANK OF AMERICA NA		134	\$8,196,277.61	73.07%	1	\$68,995.95	NA	0

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		Unavailable	48	\$3,021,497.28	26.93%	1	\$58,793.65	NA	0
<b>Total</b>			<b>182</b>	<b>\$11,217,774.89</b>	<b>100%</b>	<b>2</b>	<b>\$127,789.60</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%	1	\$89,354.77	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,182,957.52</b>	<b>100%</b>	<b>1</b>	<b>\$89,354.77</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%	3	\$367,640.59	NA	0
<b>Total</b>			<b>142</b>	<b>\$18,411,310.17</b>	<b>100%</b>	<b>3</b>	<b>\$367,640.59</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%	1	\$178,605.59	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,708,188.27</b>	<b>100%</b>	<b>1</b>	<b>\$178,605.59</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>
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

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<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%	2	\$656,872.68	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>2</b>	<b>\$656,872.68</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>	
31410SEJ2	BANK OF AMERICA NA	13	\$2,996,869.35	70.82%	0	\$0.00	NA	0	
	Unavailable	6	\$1,234,854.71	29.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$4,231,724.06</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%	1	\$145,769.67	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>1</b>	<b>\$145,769.67</b>		<b>0</b>	
31410SEL7	BANK OF AMERICA NA	86	\$20,907,773.29	68.6%	1	\$374,647.12	NA	0	
	Unavailable	33	\$9,571,497.31	31.4%	1	\$236,550.14	NA	0	
<b>Total</b>		<b>119</b>	<b>\$30,479,270.60</b>	<b>100%</b>	<b>2</b>	<b>\$611,197.26</b>		<b>0</b>	
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%	2	\$333,360.97	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>2</b>	<b>\$333,360.97</b>		<b>0</b>	
31410SEX1	BANK OF AMERICA NA	210	\$49,052,654.93	69.68%	2	\$414,821.60	NA	0	
	Unavailable	79	\$21,341,803.42	30.32%	2	\$446,848.23	NA	0	
<b>Total</b>		<b>289</b>	<b>\$70,394,458.35</b>	<b>100%</b>	<b>4</b>	<b>\$861,669.83</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>	

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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>
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	\$122,494.64	NA	1 \$
<b>Total</b>		<b>14</b>	<b>\$1,357,795.53</b>	<b>100%</b>	<b>1</b>	<b>\$122,494.64</b>		<b>1 \$</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>

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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>
31410SKA4	U.S. BANK N.A.	1	\$145,635.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$145,635.55</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%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,514,293.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$577,776.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>

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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>
31410SL21	U.S. BANK N.A.	1	\$104,361.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$104,361.84</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>
31410SL47	U.S. BANK N.A.	1	\$65,229.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$65,229.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SL54	U.S. BANK N.A.	1	\$133,873.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$133,873.83</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>
31410SL70	U.S. BANK N.A.	1	\$176,731.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$176,731.47</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>
31410SLA3	U.S. BANK N.A.	1	\$159,848.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$159,848.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SLB1	U.S. BANK N.A.	1	\$102,889.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$102,889.15</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%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$988,217.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>

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31410SLF2	U.S. BANK N.A.	36	\$3,796,393.56	100%	0	\$0.00	NA	0
<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%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$506,479.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SLK1	U.S. BANK N.A.	55	\$6,029,220.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,029,220.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	\$147,126.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,130,156.60</b>	<b>100%</b>	<b>1</b>	<b>\$147,126.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,372,561.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
31410SLX3	U.S. BANK N.A.	3	\$562,004.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$562,004.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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
<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%	0	\$0.00	NA	0
		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>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,748,201.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
31410SME4		U.S. BANK N.A.	2	\$215,756.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$215,756.82</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>

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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
<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%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,751,651.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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			28	\$8,042,980.71	76.6%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		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%	2	\$578,389.18	NA	0
		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>2</b>	<b>\$578,389.18</b>		<b>0</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%	1	\$169,092.61	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,032,696.35</b>	<b>100%</b>	<b>1</b>	<b>\$169,092.61</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%	1	\$264,257.82	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,093,390.44</b>	<b>100%</b>	<b>1</b>	<b>\$264,257.82</b>		<b>0</b>
31410SQA8		WELLS FARGO BANK, N.A.	484	\$125,836,753.00	81.86%	0	\$0.00	NA	0

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		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>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$330,098.87	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,085,211.13</b>	<b>100%</b>	<b>1</b>	<b>\$330,098.87</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>
31410SQR1		Unavailable	3	\$291,659.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$291,659.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
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>
31410SR25	Unavailable	4	\$1,146,076.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,146,076.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SR33	Unavailable	43	\$9,589,734.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,589,734.77</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>

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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>
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>

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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>
31410SRU3	Unavailable	5	\$1,557,188.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,557,188.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SRV1	Unavailable	22	\$2,504,905.01	100%	1	\$93,772.07	NA	1
<b>Total</b>		<b>22</b>	<b>\$2,504,905.01</b>	<b>100%</b>	<b>1</b>	<b>\$93,772.07</b>		<b>1</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>
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%	1	\$76,646.34	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,157,492.87</b>	<b>100%</b>	<b>1</b>	<b>\$76,646.34</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>

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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>
31410SSB4		Unavailable	15	\$3,528,764.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,528,764.09</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%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,024,770.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SSJ7		STATE FARM BANK, FSB	14	\$1,844,196.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,844,196.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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

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<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>
31410ST80		U.S. BANK N.A.	1	\$31,577.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$31,577.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410STA5		Unavailable	43	\$5,959,106.40	100%	1	\$140,452.14	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,959,106.40</b>	<b>100%</b>	<b>1</b>	<b>\$140,452.14</b>		<b>0</b>
31410STB3		Unavailable	68	\$14,722,652.87	100%	2	\$368,792.08	NA	0
<b>Total</b>			<b>68</b>	<b>\$14,722,652.87</b>	<b>100%</b>	<b>2</b>	<b>\$368,792.08</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%	1	\$184,449.01	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,261,819.03</b>	<b>100%</b>	<b>1</b>	<b>\$184,449.01</b>		<b>0</b>
31410STH0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	11	\$1,187,899.89	100%	0	\$0.00	NA	0
<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%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$672,652.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>

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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>
31410STS6		U.S. BANK N.A.	3	\$369,199.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$369,199.69</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>
31410SUA3		U.S. BANK N.A.	3	\$230,758.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$230,758.81</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 HOLDINGS, INC.	1	\$238,000.00	2.09%	0	\$0.00	NA	0
		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%	7	\$918,263.10	NA	0
<b>Total</b>			<b>204</b>	<b>\$30,461,230.34</b>	<b>100%</b>	<b>7</b>	<b>\$918,263.10</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%	27	\$4,140,751.49	NA	0
<b>Total</b>			<b>537</b>	<b>\$79,909,371.44</b>	<b>100%</b>	<b>27</b>	<b>\$4,140,751.49</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%	17	\$5,249,256.51	NA	0
<b>Total</b>			<b>353</b>	<b>\$100,540,805.08</b>	<b>100%</b>	<b>17</b>	<b>\$5,249,256.51</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>

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31410SXL6		Unavailable	174	\$49,656,485.50	100%	5	\$1,569,365.84	NA	0
<b>Total</b>			<b>174</b>	<b>\$49,656,485.50</b>	<b>100%</b>	<b>5</b>	<b>\$1,569,365.84</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%	19	\$4,432,514.89	NA	0
<b>Total</b>			<b>257</b>	<b>\$54,993,535.82</b>	<b>100%</b>	<b>19</b>	<b>\$4,432,514.89</b>		<b>0</b>
31410SXP7		Unavailable	467	\$102,104,600.36	100%	27	\$6,793,881.00	NA	0
<b>Total</b>			<b>467</b>	<b>\$102,104,600.36</b>	<b>100%</b>	<b>27</b>	<b>\$6,793,881.00</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%	12	\$2,116,193.23	NA	0
<b>Total</b>			<b>310</b>	<b>\$55,115,869.93</b>	<b>100%</b>	<b>12</b>	<b>\$2,116,193.23</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%	16	\$2,974,258.58	NA	0
<b>Total</b>			<b>310</b>	<b>\$50,793,795.59</b>	<b>100%</b>	<b>16</b>	<b>\$2,974,258.58</b>		<b>0</b>
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%	1	\$256,772.38	NA	1
<b>Total</b>			<b>163</b>	<b>\$41,850,702.36</b>	<b>100%</b>	<b>1</b>	<b>\$256,772.38</b>		<b>1</b>
31410SYB7		ABN AMRO MORTGAGE GROUP,	20	\$4,256,692.83	14.95%	1	\$159,211.58	NA	0

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		INC.							
		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>1</b>	<b>\$159,211.58</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%	2	\$274,437.26	NA	1
<b>Total</b>			<b>152</b>	<b>\$19,713,237.33</b>	<b>100%</b>	<b>2</b>	<b>\$274,437.26</b>		<b>1</b>
31410SYL5			2	\$207,200.00	3.03%	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC.							
		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
<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%	7	\$1,560,796.45	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%	33	\$8,145,981.40	NA	0
<b>Total</b>		<b>3,248</b>	<b>\$799,753,218.83</b>	<b>100%</b>	<b>40</b>	<b>\$9,706,777.85</b>		<b>0</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%	5	\$1,286,933.64	NA	0
<b>Total</b>		<b>204</b>	<b>\$49,562,747.24</b>	<b>100%</b>	<b>5</b>	<b>\$1,286,933.64</b>		<b>0</b>
31371MW94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,363,708.54	28.57%	0	\$0.00	NA	0
	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	0
	Unavailable	27	\$6,430,846.79	34.25%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$18,775,109.66</b>	<b>100%</b>	<b>1</b>	<b>\$129,871.53</b>		<b>0</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%	2	\$368,740.34	NA	0
	GUARANTY BANK F.S.B.	20	\$4,312,734.72	0.67%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	310	\$60,282,443.58	9.37%	1	\$116,972.85	NA	0
	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%	0	\$0.00	NA	0
	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
	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%	0	\$0.00	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%	1	\$71,713.46	NA	0	
<b>Total</b>		<b>3,120</b>	<b>\$643,063,504.72</b>	<b>100%</b>	<b>4</b>	<b>\$557,426.65</b>		<b>0</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%	1	\$274,064.54	NA	0	
	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%	6	\$862,608.20	NA	3	\$
	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	\$567,724.76	NA	1	\$
	HOMESTREET BANK	24	\$4,304,390.00	0.58%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	38	\$5,419,104.83	0.73%	1	\$221,409.59	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$266,000.00	0.04%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	\$643,715.99	0.09%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	\$2,327,070.00	0.31%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	107	\$29,992,393.46	4.05%	1	\$389,988.62	NA	0	
		4	\$762,410.73	0.1%	0	\$0.00	NA	0	

	MORTGAGEAMERICA INC.								
	NATIONAL CITY MORTGAGE COMPANY	299	\$65,936,256.18	8.9%	2	\$398,839.34	NA	0	
	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%	2	\$393,464.71	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%	1	\$197,054.44	NA	1	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$298,900.00	0.04%	0	\$0.00	NA	0	
	Unavailable	1,375	\$245,499,050.07	33.17%	5	\$1,114,995.16	NA	0	
<b>Total</b>		<b>4,081</b>	<b>\$740,606,314.06</b>	<b>100%</b>	<b>22</b>	<b>\$4,420,149.36</b>		<b>5</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	
	CHASE HOME FINANCE, LLC	2	\$303,101.60	0.11%	0	\$0.00	NA	0	
	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%	1	\$68,394.55	NA	0	
	DOWNEY SAVINGS AND LOAN	10	\$1,344,940.38	0.5%	0	\$0.00	NA	0	

	ASSOCIATION, F.A.								
	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	
	WACHOVIA MORTGAGE CORPORATION	32	\$5,561,037.59	2.08%	0	\$0.00	NA	0	
	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>1</b>	<b>\$68,394.55</b>		<b>0</b>	

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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%	1	\$61,046.58	NA	0
<b>Total</b>		<b>703</b>	<b>\$85,140,368.97</b>	<b>100%</b>	<b>1</b>	<b>\$61,046.58</b>		<b>0</b>
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
	HEMIBANC 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
	CHASE HOME FINANCE	30	\$2,584,433.93	2.3%	0	\$0.00	NA	0
	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
	HOMEBANC 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
	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
		2	\$89,014.17	0.44%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	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%	1	\$138,323.11	NA	1	\$
<b>Total</b>		<b>181</b>	<b>\$20,121,434.53</b>	<b>100%</b>	<b>1</b>	<b>\$138,323.11</b>		<b>1</b>	<b>\$</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%	1	\$351,013.40	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	
		39	\$7,789,977.00	13.54%	0	\$0.00	NA	0	

	PULTE MORTGAGE, L.L.C.								
	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%	2	\$386,182.43	NA	0	
<b>Total</b>		<b>283</b>	<b>\$57,542,342.38</b>	<b>100%</b>	<b>3</b>	<b>\$737,195.83</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%	18	\$3,080,018.85	NA	2	\$
	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	
	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%	60	\$10,364,115.32	NA	2	\$
<b>Total</b>		<b>3,103</b>	<b>\$558,212,668.37</b>	<b>100%</b>	<b>78</b>	<b>\$13,444,134.17</b>		<b>4</b>	<b>\$</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>	
31371MX51	NATIONAL CITY MORTGAGE COMPANY	8	\$1,733,200.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,733,200.00</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	
	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,	7	\$514,923.94	2.97%	0	\$0.00	NA	0	

	INC.								
	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%	0	\$0.00	NA	0	
	Unavailable	99	\$13,416,726.10	71.12%	2	\$276,187.14	NA	0	
<b>Total</b>		<b>140</b>	<b>\$18,862,158.39</b>	<b>100%</b>	<b>2</b>	<b>\$276,187.14</b>		<b>0</b>	
31371MXG7	BANK OF AMERICA NA	8	\$393,717.21	3.66%	0	\$0.00	NA	0	
	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%	11	\$2,116,150.84	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%	30	\$7,424,596.25	NA	1	\$
<b>Total</b>		<b>1,912</b>	<b>\$443,182,851.36</b>	<b>100%</b>	<b>41</b>	<b>\$9,540,747.09</b>		<b>1</b>	<b>\$</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	
	SUNTRUST MORTGAGE INC.	2	\$418,087.48	2.49%	0	\$0.00	NA	0	
	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>	

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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
	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	36	\$3,714,168.05	7.06%	0	\$0.00	NA	0

	MORTGAGE INC.								
	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	
<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%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,193,638.36	6.57%	0	\$0.00	NA	0	
	HOMEBANC 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%	1	\$267,378.97	NA	1	\$
<b>Total</b>		<b>101</b>	<b>\$18,169,391.41</b>	<b>100%</b>	<b>1</b>	<b>\$267,378.97</b>		<b>1</b>	<b>\$</b>
31371MXT9	COUNTRYWIDE HOME LOANS, INC.	132	\$29,127,744.80	28.22%	4	\$1,348,122.67	NA	0	
	Unavailable	361	\$74,099,594.54	71.78%	20	\$4,776,447.35	NA	0	
<b>Total</b>		<b>493</b>	<b>\$103,227,339.34</b>	<b>100%</b>	<b>24</b>	<b>\$6,124,570.02</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	
	SYNOVUS MORTGAGE CORPORATION	2	\$263,806.33	4.5%	0	\$0.00	NA	0	
	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>	

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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>
31371QM96	Unavailable	6	\$803,503.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$803,503.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QNA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,431,042.20	71.85%	0	\$0.00	NA	0
	Unavailable	3	\$560,683.03	28.15%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,991,725.23</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
		7	\$917,786.45	11.79%	0	\$0.00	NA	0

		CHASE HOME FINANCE								
		CHASE HOME FINANCE, LLC	1	\$124,773.37	1.6%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	9	\$1,072,803.19	13.78%	0	\$0.00	NA	0	
		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>	
31371QNC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$237,814.34	41.94%	0	\$0.00	NA	0	
		Unavailable	2	\$329,241.27	58.06%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$567,055.61</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%	1	\$124,396.77	NA	0	
<b>Total</b>			<b>27</b>	<b>\$3,121,894.30</b>	<b>100%</b>	<b>1</b>	<b>\$124,396.77</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%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$600,545.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371QNL8		WACHOVIA MORTGAGE CORPORATION	3	\$396,700.81	77.63%	0	\$0.00	NA	0	

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		Unavailable	1	\$114,294.04	22.37%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$510,994.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QNN4		BANK OF AMERICA NA	2	\$394,054.15	28.6%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$364,000.00	26.42%	0	\$0.00	NA	0
		Unavailable	3	\$619,946.52	44.98%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,378,000.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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
		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>
31371QNR5		BANK OF AMERICA NA	2	\$404,030.00	24.04%	0	\$0.00	NA	0
		CHASE HOME FINANCE	2	\$366,184.44	21.79%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$95,917.35	5.71%	0	\$0.00	NA	0
		Unavailable	4	\$814,179.85	48.46%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,680,311.64</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

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<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%	1	\$131,868.95	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>1</b>	<b>\$131,868.95</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	
	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>	
31371QNZ7	Unavailable	2	\$290,247.88	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$290,247.88</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		10	\$1,513,307.19	38.31%	0	\$0.00	NA	0	

		PHH MORTGAGE CORPORATION							
		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>
31403D3T4		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,537,368.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,537,368.75</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>
31405AHR7		CROWN MORTGAGE COMPANY	6	\$1,033,623.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,033,623.56</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%	2	\$426,878.96	NA	1
<b>Total</b>			<b>294</b>	<b>\$75,026,173.44</b>	<b>100%</b>	<b>2</b>	<b>\$426,878.96</b>		<b>1</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		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,681,200.00	100%	1	\$238,505.68	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,681,200.00</b>	<b>100%</b>	<b>1</b>	<b>\$238,505.68</b>		<b>0</b>
31406JT94			22	\$2,165,344.13	76.56%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		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%	1	\$316,450.29	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>1</b>	<b>\$316,450.29</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
		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	83	\$18,240,327.32	75.12%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		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>0</b>	<b>\$0.00</b>		<b>0</b>
31406RQ24		Unavailable	6	\$1,591,101.40	100%	1	\$157,170.70	NA	1
<b>Total</b>			<b>6</b>	<b>\$1,591,101.40</b>	<b>100%</b>	<b>1</b>	<b>\$157,170.70</b>		<b>1</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%	1	\$203,530.77	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,378,453.82</b>	<b>100%</b>	<b>1</b>	<b>\$203,530.77</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%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,838,133.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,329,763.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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		HARWOOD STREET FUNDING I, LLC	4	\$1,049,000.00	100%	0	\$0.00	NA	0
<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	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$403,603.50	1.14%	0	\$0.00	NA	0	
	CLARKE COUNTY STATE BANK	1	\$216,000.00	0.61%	0	\$0.00	NA	0	
		1	\$159,455.67	0.45%	0	\$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.								
	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	
	HOME FINANCING CENTER INC.	1	\$169,421.65	0.48%	0	\$0.00	NA	0	
	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	
		1	\$224,218.04	0.63%	0	\$0.00	NA	0	

	LA GRANGE STATE BANK							
	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
	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
		2	\$354,540.71	1%	0	\$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION							
		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
		AMERIHOM 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
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$52,074.14	0.32%	0	\$0.00	NA	0
		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 UNION	1	\$61,100.00	0.37%	0	\$0.00	NA	0
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
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$51,830.52	0.31%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$174,900.10	1.06%	0	\$0.00	NA	0
	1	\$80,000.00	0.49%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION								
	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	
		3	\$169,427.82	1.03%	0	\$0.00	NA	0	

	MID AMERICA FEDERAL SAVINGS BANK								
	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 COMMUNITY CREDIT UNION	1	\$32,200.00	0.2%	0	\$0.00	NA	0	
	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	ABACUS FEDERAL SAVINGS BANK	9	\$2,826,997.95	7.95%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$222,639.85	0.63%	0	\$0.00	NA	0
		3	\$567,124.13	1.59%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	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
		4	\$503,000.00	1.41%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	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	3	\$359,882.54	1.01%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	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	
		1	\$100,000.00	0.28%	0	\$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.								
	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	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$348,000.00	0.98%	0	\$0.00	NA	0	
		1	\$191,173.26	0.54%	0	\$0.00	NA	0	

	SAXON MORTGAGE INC.								
	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	
	PHH MORTGAGE CORPORATION	79	\$10,065,642.91	82.19%	0	\$0.00	NA	0	
<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
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,620.37	1.99%	0	\$0.00	NA	0
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
	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	1	\$264,434.90	6.95%	0	\$0.00	NA	0

	JERSEY, INC.								
	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	
		1	\$225,000.00	1.46%	0	\$0.00	NA	0	

BANK-FUND STAFF FEDERAL CREDIT UNION									
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
	PATELCO CREDIT UNION	1	\$264,467.70	1.71%	0	\$0.00	NA	0
	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
		1	\$53,800.00	0.35%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP								
	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
	FIRST AMERICAN CREDIT UNION	2	\$176,056.20	1.57%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$420,000.00	3.74%	0	\$0.00	NA	0
		2	\$112,377.21	1%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARM								
	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	
		1	\$24,950.54	0.22%	0	\$0.00	NA	0	

	PERPETUAL SAVINGS BANK								
	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	
<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	

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	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
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,883.36	1.15%	0	\$0.00	NA	0
	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	IST 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	1	\$269,084.49	0.53%	0	\$0.00	NA	0

	UNION								
	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	
	PHH MORTGAGE CORPORATION	213	\$56,616,204.64	91.04%	0	\$0.00	NA	0	
	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	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$64,942.65	0.2%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$80,900.00	0.25%	0	\$0.00	NA	0	
		1	\$49,954.80	0.15%	0	\$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY							
	CHARTER BANK	1	\$80,926.77	0.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	21	\$1,298,561.38	3.94%	0	\$0.00	NA	0
	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
	FIRST HAWAIIAN BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$363,858.59	1.1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	4	\$238,270.79	0.72%	0	\$0.00	NA	0

	CORPORATION								
	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	
		1	\$84,325.54	0.26%	0	\$0.00	NA	0	

	MERRILL MERCHANTS BANK								
	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	
		2	\$162,856.19	0.49%	0	\$0.00	NA	0	

	THE GOLDEN 1 CREDIT UNION								
	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>0</b>	<b>\$0.00</b>		<b>0</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 UNION	1	\$104,905.08	0.21%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	43	\$4,140,422.21	8.28%	0	\$0.00	NA	0	
		1	\$89,916.65	0.18%	0	\$0.00	NA	0	

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
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	
	2	\$185,829.72	0.37%	0	\$0.00	NA	0	

	ENT FEDERAL CREDIT UNION								
	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	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$107,902.37	0.22%	0	\$0.00	NA	0	

	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
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$189,920.59	0.38%	0	\$0.00	NA	0
		1	\$93,967.02	0.19%	0	\$0.00	NA	0

PURDUE EMPLOYEES FEDERAL CREDIT UNION									
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		
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	
	DUBUQUE BANK AND TRUST COMPANY	4	\$465,937.22	1.1%	0	\$0.00	NA	0	
	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
	STATE BANK OF THE LAKES	1	\$121,892.36	0.29%	0	\$0.00	NA	0
	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
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$144,768.39	0.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$409,635.42	0.6%	0	\$0.00	NA	0
		1	\$131,084.24	0.19%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION								
	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	
	FRANSEN 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	
	LOS ALAMOS NATIONAL BANK	4	\$565,348.71	0.83%	0	\$0.00	NA	0	
	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 GROUP	1	\$143,000.00	0.21%	0	\$0.00	NA	0
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	1	\$145,471.54	0.21%	0	\$0.00	NA	0

	NATIONAL BANK & TRUST COMPANY								
	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%	1	\$123,647.53	NA	0	
<b>Total</b>		<b>499</b>	<b>\$68,077,869.95</b>	<b>100%</b>	<b>1</b>	<b>\$123,647.53</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
		1	\$217,800.00	0.07%	0	\$0.00	NA	0

	CENTRAL STATE BANK								
	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
	GREAT WESTERN BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0
	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%	1	\$228,670.64	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 GROUP	1	\$400,000.00	0.12%	0	\$0.00	NA	0
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
	WASHINGTON TRUST BANK	2	\$448,000.00	0.14%	0	\$0.00	NA	0
	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%	2	\$672,742.48	NA	0

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<b>Total</b>			<b>1,362</b>	<b>\$331,083,626.00</b>	<b>100%</b>	<b>3</b>	<b>\$901,413.12</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%	1	\$99,916.75	NA	0	
<b>Total</b>		<b>265</b>	<b>\$25,838,037.92</b>	<b>100%</b>	<b>1</b>	<b>\$99,916.75</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	
	PHH MORTGAGE CORPORATION	121	\$14,173,304.32	69.39%	0	\$0.00	NA	0	
	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>	

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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
	AMERIHOM MORTGAGE 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
		1	\$84,730.49	0.16%	0	\$0.00	NA	0

	AULDS, HORNE & WHITE INVESTMENT CORP.								
	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	
	CITIZENS BANK MORTGAGE CORPORATION	3	\$193,944.90	0.38%	0	\$0.00	NA	0	
	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%	1	\$73,261.18	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
DHCU COMMUNITY CREDIT UNION	2	\$143,000.00	0.28%	0	\$0.00	NA	0
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
FIRST HERITAGE FINANCIAL CORPORATION	1	\$62,000.00	0.12%	0	\$0.00	NA	0
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 CARM	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%	0	\$0.00	NA	0
	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
		2	\$71,963.03	0.14%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION								
	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	
		1	\$32,971.59	0.06%	0	\$0.00	NA	0	

	MAX FEDERAL CREDIT UNION								
	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%	1	\$79,193.29	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%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$73,736.46	0.14%	0	\$0.00	NA	0
		1	\$45,900.00	0.09%	0	\$0.00	NA	0

	SPRATT SAVINGS AND LOAN ASSOCIATION								
	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>\$152,454.47</b>		<b>0</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%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$86,925.10	0.17%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$90,824.67	0.17%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	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%	1	\$105,893.22	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
	2	\$173,325.10	0.33%	0	\$0.00	NA	0

	FLORIDA CREDIT UNION							
	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
		1	\$88,000.00	0.17%	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION								
	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	
	NORTHWESTERN MORTGAGE COMPANY	3	\$262,224.97	0.5%	0	\$0.00	NA	0	
	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
	STATE BANK OF LINCOLN	2	\$182,000.00	0.35%	0	\$0.00	NA	0
	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 UNION	3	\$292,000.00	0.56%	0	\$0.00	NA	0
	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>\$105,893.22</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
	CHELSEA GROTON SAVINGS BANK	1	\$177,800.00	0.08%	0	\$0.00	NA	0
	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
		4	\$1,057,793.91	0.47%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY								
	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%	0	\$0.00	NA	0	
	DFCU FINANCIAL	6	\$1,257,003.90	0.56%	0	\$0.00	NA	0	
	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	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,767.50	0.07%	0	\$0.00	NA	0	
	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	2	\$330,000.00	0.15%	0	\$0.00	NA	0	

	CORPORATION								
	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	\$224,181.92	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,570,036.52	1.15%	0	\$0.00	NA	0
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	2	\$366,425.00	0.16%	0	\$0.00	NA	0

	COMPANY								
	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	
		1	\$215,000.00	0.1%	0	\$0.00	NA	0	

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	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	3	\$620,283.49	0.28%	0	\$0.00	NA	0	

	CO-OPERATIVE BANK								
	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 UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	
	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	
		1	\$200,000.00	0.09%	0	\$0.00	NA	0	

	WAUKESHA STATE BANK								
	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%	0	\$0.00	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%	4	\$912,608.55	NA	2	\$
<b>Total</b>		<b>988</b>	<b>\$223,807,817.00</b>	<b>100%</b>	<b>5</b>	<b>\$1,136,790.47</b>		<b>2</b>	<b>\$</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	
	PENTAGON FEDERAL CREDIT UNION	1	\$154,400.00	2.85%	0	\$0.00	NA	0	
	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	
		1	\$180,000.00	3.32%	0	\$0.00	NA	0	

		U. S. MORTGAGE CORP.								
		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%	2	\$418,723.18	NA	1	\$
		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%	1	\$458,208.32	NA	1	\$
		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>3</b>	<b>\$876,931.50</b>		<b>2</b>	<b>\$</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	
		AMERICAN FINANCE HOUSE LARIBA	1	\$121,901.72	0.32%	0	\$0.00	NA	0	
		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
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,290,132.14	3.4%	0	\$0.00	NA	0
	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
		2	\$232,898.40	0.61%	0	\$0.00	NA	0

FLAGSTAR BANK-DEDICATED CHANNEL								
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%	1	\$111,029.42	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$119,896.68	0.32%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$110,200.00	0.29%	0	\$0.00	NA	0	
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	1	\$116,049.25	0.31%	0	\$0.00	NA	0	

	ASSOCIATION								
	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	
	PORT WASHINGTON STATE BANK	1	\$123,200.00	0.32%	0	\$0.00	NA	0	
	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	
		5	\$585,650.25	1.54%	0	\$0.00	NA	0	

PURDUE EMPLOYEES FEDERAL CREDIT UNION									
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%	0	\$0.00	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		
THE GOLDEN 1 CREDIT UNION	1	\$118,098.24	0.31%	0	\$0.00	NA	0		
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
	WALLICK 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>\$111,029.42</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
		1	\$134,784.30	0.2%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD								
	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	
	COMMUNITY BANK & TRUST CO.	1	\$130,000.00	0.2%	0	\$0.00	NA	0	
	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
		2	\$279,882.38	0.42%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON							
	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%	0	\$0.00	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
		1	\$129,838.12	0.2%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE								
	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%	0	\$0.00	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	9	\$1,243,487.40	1.89%	0	\$0.00	NA	0	

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	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	
		2	\$272,024.08	0.41%	0	\$0.00	NA	0	

	SAXON MORTGAGE INC.								
	SKY FINANCIAL GROUP	31	\$4,207,169.35	6.38%	1	\$128,563.95	NA	1	\$
	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 SERVICES	1	\$148,000.00	0.22%	0	\$0.00	NA	0	
	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	
		2	\$282,590.87	0.43%	0	\$0.00	NA	0	

	UNITED COMMUNITY BANK								
	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>1</b>	<b>\$128,563.95</b>		<b>1</b>	<b>\$</b>
31407H3W4	ABACUS FEDERAL SAVINGS BANK	1	\$615,000.00	17.07%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$340,000.00	9.43%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$389,672.35	10.81%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	3	\$1,062,000.00	29.47%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$350,000.00	9.71%	0	\$0.00	NA	0	
	Unavailable	3	\$847,058.69	23.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$3,603,731.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	
		57	\$3,485,525.00	19.69%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION								
	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%	1	\$55,009.32	NA	0	
<b>Total</b>		<b>290</b>	<b>\$17,797,102.00</b>	<b>100%</b>	<b>1</b>	<b>\$55,009.32</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	
	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	

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	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
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$342,209.12	0.37%	0	\$0.00	NA	0
	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
		1	\$63,000.00	0.63%	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY								
	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 CHANNEL	2	\$204,000.00	4.6%	0	\$0.00	NA	0
	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
		1	\$116,913.17	1.27%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA								
	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%	1	\$140,031.65	NA	1	\$
<b>Total</b>		<b>72</b>	<b>\$9,178,525.82</b>	<b>100%</b>	<b>1</b>	<b>\$140,031.65</b>		<b>1</b>	<b>\$</b>
31407H4F0		2	\$1,144,442.23	5.11%	0	\$0.00	NA	0	

	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS								
	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	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.67%	0	\$0.00	NA	0	
	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	
		1	\$159,883.03	0.71%	0	\$0.00	NA	0	

	HOME SAVINGS AND LOAN COMPANY								
	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	
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.89%	0	\$0.00	NA	0	
	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%	1	\$192,862.03	NA	1	\$
<b>Total</b>		<b>98</b>	<b>\$23,241,762.00</b>	<b>100%</b>	<b>1</b>	<b>\$192,862.03</b>		<b>1</b>	<b>\$</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	

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	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
	PHH MORTGAGE CORPORATION	6	\$595,549.79	25.09%	0	\$0.00	NA	0
	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>
31407H4J2	CITIMORTGAGE, INC.	1	\$141,397.58	4.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$928,177.94	28.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$500,937.03	15.46%	0	\$0.00	NA	0
	Unavailable	13	\$1,669,503.94	51.53%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,240,016.49</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%	1	\$191,318.97	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>1</b>	<b>\$191,318.97</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
		1	\$415,581.33	10.72%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	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	

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	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
	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	2	\$123,837.34	1.42%	0	\$0.00	NA	0

	ASSOCIATION								
	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%	1	\$59,457.44	NA	0	
<b>Total</b>		<b>89</b>	<b>\$8,717,698.47</b>	<b>100%</b>	<b>1</b>	<b>\$59,457.44</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
		1	\$162,000.00	0.23%	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK							
	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%	0	\$0.00	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
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	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
GREATER NEVADA MORTGAGE SERVICES	1	\$350,000.00	0.5%	0	\$0.00	NA	0
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%	0	\$0.00	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
	SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	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
		2	\$612,000.00	0.87%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION							
	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
	UNITUS COMMUNITY CREDIT UNION	1	\$335,000.00	0.47%	0	\$0.00	NA	0
	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>0</b>	<b>\$0.00</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
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,082,000.00	5.62%	0	\$0.00	NA	0
	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

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	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	1	\$212,500.00	1.02%	0	\$0.00	NA	0

	UNION								
	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	
	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	ACACIA FEDERAL SAVINGS BANK	1	\$230,000.00	3.74%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$152,000.00	2.47%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$269,600.00	4.38%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$236,800.00	3.85%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$162,000.00	2.63%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$207,000.00	3.37%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$267,733.20	4.35%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$245,520.59	3.99%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE	1	\$160,000.00	2.6%	0	\$0.00	NA	0	

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$389,639.16	6.33%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$180,000.00	2.93%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$364,735.14	5.93%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$378,000.00	6.14%	0	\$0.00	NA	0	
	Unavailable	10	\$2,908,371.60	47.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$6,151,399.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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 WHOLESALE MORTGAGE	2	\$241,746.00	2.07%	0	\$0.00	NA	0	
		1	\$295,000.00	2.53%	0	\$0.00	NA	0	

	CITYWIDE MORTGAGE COMPANY								
	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%	1	\$165,378.41	NA	1	\$
	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	
		1	\$169,000.00	1.45%	0	\$0.00	NA	0	

HUDSON HERITAGE FEDERAL CREDIT UNION									
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 CORPORATION	1	\$101,625.00	0.87%	0	\$0.00	NA	0		

	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>1</b>	<b>\$165,378.41</b>		<b>1</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>
31407LEU7	GREENPOINT MORTGAGE FUNDING,	8	\$2,192,642.02	13.27%	0	\$0.00	NA	0

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		INC.							
		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>
31407LEX1		GREENPOINT MORTGAGE FUNDING, INC.	2	\$193,076.81	5.83%	0	\$0.00	NA	0
		Unavailable	20	\$3,117,632.69	94.17%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,310,709.50</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>
31407RN75		CHASE HOME FINANCE	4	\$1,284,344.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,284,344.70</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%	1	\$190,271.10	NA	0

<b>Total</b>			<b>212</b>	<b>\$48,911,095.68</b>	<b>100%</b>	<b>1</b>	<b>\$190,271.10</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	WASHINGTON MUTUAL BANK		83	\$18,357,796.93	80.88%	0	\$0.00	NA	0
	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%	1	\$312,646.63	NA	0
<b>Total</b>			<b>328</b>	<b>\$66,236,636.78</b>	<b>100%</b>	<b>1</b>	<b>\$312,646.63</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>

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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>
31408ALD0	Unavailable	6	\$1,012,805.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,012,805.14</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>

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31408FA90	WASHINGTON MUTUAL BANK	286	\$76,732,673.00	64.22%	3	\$1,066,200.54	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>3</b>	<b>\$1,066,200.54</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%	1	\$300,926.97	NA	0
<b>Total</b>		<b>629</b>	<b>\$170,006,000.00</b>	<b>100%</b>	<b>1</b>	<b>\$300,926.97</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

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<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 HOME MORTGAGE	34	\$6,010,489.38	90.31%	0	\$0.00	NA	0
		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%	2	\$361,774.97	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,491,938.55</b>	<b>100%</b>	<b>2</b>	<b>\$361,774.97</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>
31408HUN3		CHASE HOME FINANCE	8	\$1,993,319.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,993,319.00</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%	2	\$494,278.15	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,627,467.75</b>	<b>100%</b>	<b>2</b>	<b>\$494,278.15</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>

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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>
31409CXE0	CITIMORTGAGE, INC.	2	\$249,587.77	16.25%	0	\$0.00	NA	0
	Unavailable	10	\$1,286,611.96	83.75%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,536,199.73</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%	3	\$145,046.26	NA	0
<b>Total</b>		<b>350</b>	<b>\$20,849,193.92</b>	<b>100%</b>	<b>3</b>	<b>\$145,046.26</b>		<b>0</b>
31409CXG5	CITIMORTGAGE, INC.	1	\$99,854.80	0.72%	0	\$0.00	NA	0
	Unavailable	141	\$13,704,736.15	99.28%	3	\$295,369.57	NA	1
<b>Total</b>		<b>142</b>	<b>\$13,804,590.95</b>	<b>100%</b>	<b>3</b>	<b>\$295,369.57</b>		<b>1</b>
31409CXH3	CITIMORTGAGE, INC.	148	\$9,611,708.09	22.53%	0	\$0.00	NA	0
	Unavailable	487	\$33,052,688.39	77.47%	1	\$79,593.42	NA	0
<b>Total</b>		<b>635</b>	<b>\$42,664,396.48</b>	<b>100%</b>	<b>1</b>	<b>\$79,593.42</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>
31409CXK6	CITIMORTGAGE, INC.	172	\$39,734,321.91	19.14%	0	\$0.00	NA	0
	Unavailable	714	\$167,828,144.94	80.86%	3	\$873,398.62	NA	0
<b>Total</b>		<b>886</b>	<b>\$207,562,466.85</b>	<b>100%</b>	<b>3</b>	<b>\$873,398.62</b>		<b>0</b>
31409FT24	Unavailable	5	\$1,333,696.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,333,696.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FT32	Unavailable	9	\$2,240,020.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,240,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FTC2	Unavailable	11	\$3,492,897.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,492,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FTD0	Unavailable	8	\$1,860,300.00	100%	1	\$152,848.64	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,860,300.00</b>	<b>100%</b>	<b>1</b>	<b>\$152,848.64</b>		<b>0</b>

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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%	1	\$430,691.14	NA	0
<b>Total</b>		<b>79</b>	<b>\$18,491,883.85</b>	<b>100%</b>	<b>1</b>	<b>\$430,691.14</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
<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>

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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%	1	\$118,512.74	NA	0
<b>Total</b>		<b>170</b>	<b>\$22,557,498.18</b>	<b>100%</b>	<b>1</b>	<b>\$118,512.74</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
<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%	2	\$509,777.64	NA	0
<b>Total</b>		<b>302</b>	<b>\$70,288,047.96</b>	<b>100%</b>	<b>2</b>	<b>\$509,777.64</b>		<b>0</b>

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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%	1	\$164,811.41	NA	0
<b>Total</b>		<b>285</b>	<b>\$66,583,655.92</b>	<b>100%</b>	<b>1</b>	<b>\$164,811.41</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%	2	\$453,735.73	NA	1
<b>Total</b>		<b>1,005</b>	<b>\$258,855,261.05</b>	<b>100%</b>	<b>2</b>	<b>\$453,735.73</b>		<b>1</b>
31409GMF0	CITIMORTGAGE, INC.	47	\$4,622,692.10	6.66%	0	\$0.00	NA	0
	Unavailable	658	\$64,836,167.94	93.34%	5	\$492,488.89	NA	0
<b>Total</b>		<b>705</b>	<b>\$69,458,860.04</b>	<b>100%</b>	<b>5</b>	<b>\$492,488.89</b>		<b>0</b>
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%	1	\$333,500.28	NA	0
<b>Total</b>		<b>311</b>	<b>\$71,290,068.89</b>	<b>100%</b>	<b>1</b>	<b>\$333,500.28</b>		<b>0</b>
31409GML7	CITIMORTGAGE, INC.	31	\$6,793,550.75	5.67%	0	\$0.00	NA	0

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		Unavailable	477	\$113,125,495.11	94.33%	3	\$863,023.94	NA	0
<b>Total</b>			<b>508</b>	<b>\$119,919,045.86</b>	<b>100%</b>	<b>3</b>	<b>\$863,023.94</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%	3	\$449,072.10	NA	0
<b>Total</b>			<b>401</b>	<b>\$85,941,931.47</b>	<b>100%</b>	<b>3</b>	<b>\$449,072.10</b>		<b>0</b>
31409GMN3		Unavailable	1,048	\$250,505,362.03	100%	1	\$246,756.34	NA	0
<b>Total</b>			<b>1,048</b>	<b>\$250,505,362.03</b>	<b>100%</b>	<b>1</b>	<b>\$246,756.34</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%	2	\$385,901.78	NA	1
<b>Total</b>			<b>1,091</b>	<b>\$248,695,580.48</b>	<b>100%</b>	<b>2</b>	<b>\$385,901.78</b>		<b>1</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%	4	\$1,169,244.77	NA	2
<b>Total</b>			<b>418</b>	<b>\$87,271,781.24</b>	<b>100%</b>	<b>4</b>	<b>\$1,169,244.77</b>		<b>2</b>
31409GMU7		CITIMORTGAGE, INC.	2	\$385,316.00	2.94%	0	\$0.00	NA	0
		Unavailable	65	\$12,740,219.23	97.06%	1	\$125,931.80	NA	0
<b>Total</b>			<b>67</b>	<b>\$13,125,535.23</b>	<b>100%</b>	<b>1</b>	<b>\$125,931.80</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%	3	\$485,674.29	NA	1
<b>Total</b>			<b>118</b>	<b>\$25,737,833.34</b>	<b>100%</b>	<b>3</b>	<b>\$485,674.29</b>		<b>1</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>

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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%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,548,519.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H3C6	Unavailable	8	\$1,235,942.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,235,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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>
31409HHA5	Unavailable	11	\$2,155,076.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,155,076.97</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>

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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>
31409KUN5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,648,434.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,648,434.42</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	1	\$3,458,912.64	100%	0	\$0.00	NA	0

		CORPORATION							
<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			1	\$2,918,000.00	100%	0	\$0.00	NA	0

		RED MORTGAGE CAPITAL, INC.							
<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>
31409KWN3		M & T REALTY CAPITAL CORPORATION	1	\$2,965,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,965,000.00</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			1	\$1,536,000.00	100%	0	\$0.00	NA	0

		RED MORTGAGE CAPITAL, INC.							
<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>
31409KWZ6		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>
31409KXX0		RED MORTGAGE CAPITAL, INC.	1	\$4,112,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,112,900.00</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>

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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>
31409KZ42		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,373,402.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,373,402.46</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	1	\$6,556,000.00	100%	0	\$0.00	NA	0

		MORTGAGE, INC.							
<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>
31409TS25		Unavailable	14	\$1,926,992.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,926,992.16</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%	3	\$157,136.39	NA	2
<b>Total</b>			<b>903</b>	<b>\$58,312,339.66</b>	<b>100%</b>	<b>3</b>	<b>\$157,136.39</b>		<b>2</b>
31409TS41		CITIMORTGAGE, INC.	59	\$7,672,600.72	7.04%	2	\$279,181.88	NA	2
		Unavailable	777	\$101,372,846.81	92.96%	4	\$501,483.22	NA	1
<b>Total</b>			<b>836</b>	<b>\$109,045,447.53</b>	<b>100%</b>	<b>6</b>	<b>\$780,665.10</b>		<b>3</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%	1	\$349,931.23	NA	0
<b>Total</b>			<b>96</b>	<b>\$19,700,410.79</b>	<b>100%</b>	<b>1</b>	<b>\$349,931.23</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%	1	\$243,062.77	NA	0
<b>Total</b>			<b>239</b>	<b>\$53,213,809.81</b>	<b>100%</b>	<b>1</b>	<b>\$243,062.77</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%	1	\$155,864.25	NA	0
<b>Total</b>			<b>712</b>	<b>\$170,058,802.91</b>	<b>100%</b>	<b>1</b>	<b>\$155,864.25</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>

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31409TTC2	CITIMORTGAGE, INC.	24	\$6,602,952.19	8.87%	0	\$0.00	NA	0
	Unavailable	289	\$67,847,259.60	91.13%	2	\$577,255.81	NA	0
<b>Total</b>		<b>313</b>	<b>\$74,450,211.79</b>	<b>100%</b>	<b>2</b>	<b>\$577,255.81</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>
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>
31409TTH1	CITIMORTGAGE, INC.	1	\$145,550.00	1.91%	0	\$0.00	NA	0
	Unavailable	28	\$7,459,276.68	98.09%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,604,826.68</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%	1	\$125,836.58	NA	0
	Unavailable	243	\$49,694,883.97	88.05%	1	\$171,911.74	NA	0
<b>Total</b>		<b>274</b>	<b>\$56,439,217.52</b>	<b>100%</b>	<b>2</b>	<b>\$297,748.32</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
		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

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		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 FINANCE	4	\$1,037,320.00	100%	0	\$0.00	NA	0
<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>
31409VWL3		CHASE HOME FINANCE	8	\$2,088,246.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,088,246.00</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>
31409VWP4		CHASE HOME FINANCE	5	\$1,265,201.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,265,201.52</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%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$22,349,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WDK4		SUNTRUST MORTGAGE INC.	18	\$3,423,644.82	27.48%	1	\$285,500.00	NA	0

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		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>1</b>	<b>\$285,500.00</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>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$49,091,771.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WF97		USAA FEDERAL SAVINGS BANK	226	\$41,456,621.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$41,456,621.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>

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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
<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%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$24,547,401.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WL66		NATIONAL CITY MORTGAGE COMPANY	2	\$248,364.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$248,364.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WL74		NATIONAL CITY MORTGAGE COMPANY	3	\$339,382.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$339,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WL90		NATIONAL CITY MORTGAGE COMPANY	1	\$156,604.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$156,604.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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

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		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%	1	\$124,249.34	NA	1
		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>1</b>	<b>\$124,249.34</b>		<b>1</b>
31409XFT1		CHASE HOME FINANCE	6	\$331,730.00	32.48%	0	\$0.00	NA	0
		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>
31409XHA0		CHASE HOME FINANCE	7	\$1,289,063.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,289,063.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XHB8		CHASE HOME FINANCE	6	\$1,028,965.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,028,965.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
31409XHK8		CHASE HOME FINANCE	36	\$7,685,957.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,685,957.21</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%	4	\$920,038.53	NA	0
<b>Total</b>			<b>344</b>	<b>\$75,252,718.92</b>	<b>100%</b>	<b>4</b>	<b>\$920,038.53</b>		<b>0</b>

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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

		PHH MORTGAGE CORPORATION								
		Unavailable	60	\$11,718,937.90	44.25%	0	\$0.00	NA	0	
<b>Total</b>			<b>146</b>	<b>\$26,483,342.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	1	\$144,660.51	NA	1	\$
<b>Total</b>			<b>71</b>	<b>\$16,151,575.59</b>	<b>100%</b>	<b>1</b>	<b>\$144,660.51</b>		<b>1</b>	<b>\$</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%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$120,842.16	3.28%	0	\$0.00	NA	0	
		Unavailable	32	\$1,935,638.12	52.49%	0	\$0.00	NA	0	

<b>Total</b>			<b>62</b>	<b>\$3,687,162.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YAM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,748,892.65	76.79%	0	\$0.00	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>0</b>	<b>\$0.00</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%	1	\$104,939.07	NA	1 \$
<b>Total</b>			<b>153</b>	<b>\$15,085,733.51</b>	<b>100%</b>	<b>1</b>	<b>\$104,939.07</b>		<b>1 \$</b>
31409YAP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,657,840.35	37.54%	1	\$93,973.50	NA	0
		PHH MORTGAGE CORPORATION	1	\$101,816.47	1.44%	0	\$0.00	NA	0
		Unavailable	45	\$4,320,582.23	61.02%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,080,239.05</b>	<b>100%</b>	<b>1</b>	<b>\$93,973.50</b>		<b>0</b>
31409YAQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,180,280.40	44.85%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31409YAR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$977,779.16	52.63%	1	\$112,813.90	NA	1 \$
		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>1</b>	<b>\$112,813.90</b>		<b>1 \$</b>
31409YAS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,574,728.92	11.21%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31409YAT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,021,148.13	31.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$371,349.87	2.89%	0	\$0.00	NA	0
		Unavailable	65	\$8,477,513.18	65.87%	2	\$262,605.20	NA	2
<b>Total</b>			<b>100</b>	<b>\$12,870,011.18</b>	<b>100%</b>	<b>2</b>	<b>\$262,605.20</b>		<b>2</b>
31409YAU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$634,563.59	44.2%	0	\$0.00	NA	0
		Unavailable	6	\$800,939.53	55.8%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,435,503.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YAV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,327,097.11	27.67%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31409YAW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,667,863.44	91.26%	0	\$0.00	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>0</b>	<b>\$0.00</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	\$157,361.60	NA	0
		Unavailable	354	\$78,796,271.23	65.49%	1	\$140,086.40	NA	0
<b>Total</b>			<b>538</b>	<b>\$120,312,148.76</b>	<b>100%</b>	<b>2</b>	<b>\$297,448.00</b>		<b>0</b>
31409YAZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,444,562.11	35.26%	0	\$0.00	NA	0
		Unavailable	104	\$21,009,941.06	64.74%	1	\$118,274.24	NA	0
<b>Total</b>			<b>166</b>	<b>\$32,454,503.17</b>	<b>100%</b>	<b>1</b>	<b>\$118,274.24</b>		<b>0</b>

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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
<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%	1	\$193,742.32	NA	0
<b>Total</b>			<b>192</b>	<b>\$41,000,265.00</b>	<b>100%</b>	<b>1</b>	<b>\$193,742.32</b>		<b>0</b>
31409YGU5		PULTE MORTGAGE, L.L.C.	222	\$43,000,162.00	100%	1	\$224,624.06	NA	0
<b>Total</b>			<b>222</b>	<b>\$43,000,162.00</b>	<b>100%</b>	<b>1</b>	<b>\$224,624.06</b>		<b>0</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>

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31409YK63		TD BANKNORTH, N.A.	9	\$1,211,211.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,211,211.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YN86		WASHINGTON MUTUAL BANK	1	\$268,732.21	23.94%	0	\$0.00	NA	0
		Unavailable	4	\$853,886.78	76.06%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,122,618.99</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>
31409YPA9		WASHINGTON MUTUAL BANK	8	\$1,859,820.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,859,820.35</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%	1	\$140,075.49	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>1</b>	<b>\$140,075.49</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>
31409YQ67	WASHINGTON MUTUAL BANK	5	\$1,346,680.00	86.23%	0	\$0.00	NA	0
	Unavailable	1	\$215,000.00	13.77%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,561,680.00</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
	Unavailable	15	\$3,627,446.20	54.08%	1	\$322,367.10	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,707,743.48</b>	<b>100%</b>	<b>1</b>	<b>\$322,367.10</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>

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31409YQW0	WASHINGTON MUTUAL BANK	6	\$1,218,482.60	66.38%	0	\$0.00	NA	0
	Unavailable	2	\$617,117.86	33.62%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,835,600.46</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	COUNTRYWIDE HOME LOANS, INC.	1	\$110,696.69	100%	0	\$0.00	NA	0
<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%	1	\$354,487.46	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,740,782.89</b>	<b>100%</b>	<b>1</b>	<b>\$354,487.46</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>

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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>
31410B4S0	Unavailable	86	\$22,338,231.43	100%	1	\$377,662.87	NA	0
<b>Total</b>		<b>86</b>	<b>\$22,338,231.43</b>	<b>100%</b>	<b>1</b>	<b>\$377,662.87</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>

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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>
31410BCP7	WACHOVIA MORTGAGE CORPORATION	9	\$1,102,202.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,102,202.00</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%	0	\$0.00	NA	0
	Unavailable	48	\$5,279,009.62	58.23%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$9,065,941.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BH72	THE HUNTINGTON NATIONAL BANK	6	\$531,696.84	37.87%	0	\$0.00	NA	0

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		Unavailable	10	\$872,484.63	62.13%	1	\$118,377.58	NA	1	\$
<b>Total</b>			<b>16</b>	<b>\$1,404,181.47</b>	<b>100%</b>	<b>1</b>	<b>\$118,377.58</b>		<b>1</b>	<b>\$</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%	0	\$0.00	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>0</b>	<b>\$0.00</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%	1	\$160,919.48	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>1</b>	<b>\$160,919.48</b>		<b>0</b>	
31410BJD7		THE HUNTINGTON NATIONAL BANK	38	\$4,949,890.96	93.3%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>	
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	

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<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>
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>

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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%	0	\$0.00	NA	0
	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>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
	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>0</b>	<b>\$0.00</b>		<b>0</b>
31410CGC0	REGIONS BANK	137	\$29,888,753.97	89.24%	1	\$298,589.36	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>1</b>	<b>\$298,589.36</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>
31410CGN6	REGIONS BANK	8	\$1,090,906.06	63.81%	0	\$0.00	NA	0
	Unavailable	5	\$618,676.68	36.19%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,709,582.74</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>
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	49	\$12,024,615.93	100%	0	\$0.00	NA	0

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		CORPORATION							
<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%	0	\$0.00	NA	0
<b>Total</b>			<b>590</b>	<b>\$133,236,196.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	2	\$346,850.14	NA	0
<b>Total</b>			<b>682</b>	<b>\$163,734,292.40</b>	<b>100%</b>	<b>2</b>	<b>\$346,850.14</b>		<b>0</b>
31410CX23		Unavailable	14	\$1,373,472.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,373,472.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,055,556.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>

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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>
31410CXB3	Unavailable	7	\$1,570,054.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,570,054.17</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%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$14,366,798.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>311</b>	<b>\$40,597,079.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CXJ6	Unavailable	103	\$13,430,797.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$13,430,797.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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%	0	\$0.00	NA	0

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<b>Total</b>			<b>197</b>	<b>\$46,219,325.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CXN7	Unavailable		150	\$31,163,379.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$31,163,379.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CXP2	Unavailable		81	\$14,094,490.72	100%	1	\$111,345.18	NA	0
<b>Total</b>			<b>81</b>	<b>\$14,094,490.72</b>	<b>100%</b>	<b>1</b>	<b>\$111,345.18</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$14,100,812.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CXT4	Unavailable		160	\$24,795,770.16	100%	1	\$165,508.96	NA	0
<b>Total</b>			<b>160</b>	<b>\$24,795,770.16</b>	<b>100%</b>	<b>1</b>	<b>\$165,508.96</b>		<b>0</b>
31410CXU1	Unavailable		29	\$4,156,899.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,156,899.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,091,722.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,145,508.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CYA4	Unavailable		31	\$4,859,703.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,859,703.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CYB2	OHIO SAVINGS BANK		1	\$94,918.21	0.36%	0	\$0.00	NA	0
	Unavailable		182	\$26,416,602.57	99.64%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$26,511,520.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410CYC0	Unavailable	158	\$18,895,696.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$18,895,696.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CYD8	Unavailable	17	\$1,939,835.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,939,835.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$46,384,766.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CYM8	Unavailable	49	\$8,127,309.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$8,127,309.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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>
31410CYU0	Unavailable	10	\$2,299,414.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,299,414.58</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%	1	\$392,087.00	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>1</b>	<b>\$392,087.00</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%	2	\$579,789.01	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>2</b>	<b>\$579,789.01</b>		<b>0</b>
31410D2H2		COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00	7%	0	\$0.00	NA	0
		Unavailable	7	\$690,690.73	93%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$742,690.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D2J8		Unavailable	5	\$410,302.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$410,302.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D2K5		Unavailable	4	\$278,137.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$278,137.77</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>

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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>
31410D2Q2	COUNTRYWIDE HOME LOANS, INC.	1	\$109,500.00	26.99%	0	\$0.00	NA	0
	Unavailable	2	\$296,144.05	73.01%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$405,644.05</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
	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>
31410D2T6	COUNTRYWIDE HOME LOANS, INC.	1	\$145,815.00	48.18%	0	\$0.00	NA	0
	Unavailable	1	\$156,800.00	51.82%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$302,615.00</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%	1	\$115,854.36	NA	0
	Unavailable	74	\$9,806,880.08	63.39%	1	\$155,194.38	NA	0
<b>Total</b>		<b>119</b>	<b>\$15,470,295.51</b>	<b>100%</b>	<b>2</b>	<b>\$271,048.74</b>		<b>0</b>
31410D3C2	COUNTRYWIDE HOME	36	\$8,588,532.00	27.7%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	96	\$22,413,385.15	72.3%	2	\$302,601.30	NA	0
<b>Total</b>			<b>132</b>	<b>\$31,001,917.15</b>	<b>100%</b>	<b>2</b>	<b>\$302,601.30</b>		<b>0</b>
31410D3D0		COUNTRYWIDE HOME LOANS, INC.	78	\$16,999,239.50	30.96%	2	\$608,259.01	NA	0
		Unavailable	166	\$37,907,144.56	69.04%	5	\$1,063,260.39	NA	0
<b>Total</b>			<b>244</b>	<b>\$54,906,384.06</b>	<b>100%</b>	<b>7</b>	<b>\$1,671,519.40</b>		<b>0</b>
31410D3G3		COUNTRYWIDE HOME LOANS, INC.	79	\$14,410,191.00	77.83%	3	\$486,218.83	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>3</b>	<b>\$486,218.83</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%	1	\$130,108.36	NA	0
<b>Total</b>			<b>268</b>	<b>\$50,000,832.45</b>	<b>100%</b>	<b>1</b>	<b>\$130,108.36</b>		<b>0</b>
31410D3K4		COUNTRYWIDE HOME LOANS, INC.	454	\$93,030,026.00	74.42%	12	\$2,311,090.95	NA	0
		Unavailable	136	\$31,970,478.00	25.58%	2	\$571,597.88	NA	0
<b>Total</b>			<b>590</b>	<b>\$125,000,504.00</b>	<b>100%</b>	<b>14</b>	<b>\$2,882,688.83</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%	1	\$108,352.16	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,478,422.00</b>	<b>100%</b>	<b>1</b>	<b>\$108,352.16</b>		<b>0</b>
31410D3N8		COUNTRYWIDE HOME LOANS, INC.	38	\$2,608,344.00	65.26%	1	\$76,655.17	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>1</b>	<b>\$76,655.17</b>		<b>0</b>
31410D3P3		COUNTRYWIDE HOME LOANS, INC.	4	\$1,020,800.00	42.07%	0	\$0.00	NA	0

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		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%	1	\$27,859.15	NA	0
<b>Total</b>			<b>204</b>	<b>\$27,467,228.82</b>	<b>100%</b>	<b>1</b>	<b>\$27,859.15</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%	2	\$75,284.23	NA	0
<b>Total</b>			<b>189</b>	<b>\$12,006,287.84</b>	<b>100%</b>	<b>2</b>	<b>\$75,284.23</b>		<b>0</b>
31410D3T5		COUNTRYWIDE HOME LOANS, INC.	65	\$6,369,954.00	39.18%	1	\$88,031.85	NA	0
		Unavailable	100	\$9,890,208.07	60.82%	2	\$204,123.72	NA	0
<b>Total</b>			<b>165</b>	<b>\$16,260,162.07</b>	<b>100%</b>	<b>3</b>	<b>\$292,155.57</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%	1	\$145,925.71	NA	0
<b>Total</b>			<b>90</b>	<b>\$11,680,589.65</b>	<b>100%</b>	<b>1</b>	<b>\$145,925.71</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%	1	\$378,292.71	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>1</b>	<b>\$378,292.71</b>		<b>0</b>
31410D3X6		COUNTRYWIDE HOME LOANS, INC.	57	\$11,792,279.74	26.27%	2	\$458,605.46	NA	0
		Unavailable	157	\$33,090,203.26	73.73%	2	\$270,332.96	NA	0
<b>Total</b>			<b>214</b>	<b>\$44,882,483.00</b>	<b>100%</b>	<b>4</b>	<b>\$728,938.42</b>		<b>0</b>
31410D4A5		COUNTRYWIDE HOME LOANS, INC.	98	\$22,089,700.58	63.11%	1	\$192,284.00	NA	0
		Unavailable	47	\$12,913,525.00	36.89%	0	\$0.00	NA	0

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<b>Total</b>			<b>145</b>	<b>\$35,003,225.58</b>	<b>100%</b>	<b>1</b>	<b>\$192,284.00</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>
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%	3	\$594,763.12	NA	0
<b>Total</b>			<b>76</b>	<b>\$18,709,161.86</b>	<b>100%</b>	<b>3</b>	<b>\$594,763.12</b>		<b>0</b>
31410D4G2		COUNTRYWIDE HOME LOANS, INC.	55	\$11,139,210.09	29.12%	1	\$263,719.80	NA	0
		Unavailable	114	\$27,115,335.45	70.88%	3	\$1,045,785.63	NA	1
<b>Total</b>			<b>169</b>	<b>\$38,254,545.54</b>	<b>100%</b>	<b>4</b>	<b>\$1,309,505.43</b>		<b>1</b>
31410D4K3		COUNTRYWIDE HOME LOANS, INC.	70	\$15,837,643.00	15.69%	1	\$103,815.29	NA	0
		Unavailable	353	\$85,124,662.05	84.31%	10	\$2,332,712.45	NA	1
<b>Total</b>			<b>423</b>	<b>\$100,962,305.05</b>	<b>100%</b>	<b>11</b>	<b>\$2,436,527.74</b>		<b>1</b>
31410D4L1		COUNTRYWIDE HOME LOANS, INC.	133	\$23,992,368.00	95.88%	11	\$2,613,148.85	NA	0
		Unavailable	5	\$1,029,900.00	4.12%	1	\$270,000.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$25,022,268.00</b>	<b>100%</b>	<b>12</b>	<b>\$2,883,148.85</b>		<b>0</b>
31410D4M9		Unavailable	93	\$24,999,270.86	100%	1	\$190,046.87	NA	0
<b>Total</b>			<b>93</b>	<b>\$24,999,270.86</b>	<b>100%</b>	<b>1</b>	<b>\$190,046.87</b>		<b>0</b>
31410D4N7		COUNTRYWIDE HOME LOANS, INC.	123	\$28,548,869.55	57.1%	2	\$596,422.71	NA	0
		Unavailable	87	\$21,453,196.00	42.9%	2	\$697,400.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$50,002,065.55</b>	<b>100%</b>	<b>4</b>	<b>\$1,293,822.71</b>		<b>0</b>
31410D4P2			69	\$18,636,431.70	74.54%	2	\$498,164.03	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	19	\$6,366,660.00	25.46%	1	\$398,566.54	NA	0
<b>Total</b>			<b>88</b>	<b>\$25,003,091.70</b>	<b>100%</b>	<b>3</b>	<b>\$896,730.57</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%	2	\$318,474.44	NA	0
<b>Total</b>			<b>107</b>	<b>\$25,026,703.88</b>	<b>100%</b>	<b>2</b>	<b>\$318,474.44</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%	1	\$47,211.52	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>1</b>	<b>\$47,211.52</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%	1	\$87,995.31	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,286,429.23</b>	<b>100%</b>	<b>1</b>	<b>\$87,995.31</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%	1	\$114,397.62	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,555,022.63</b>	<b>100%</b>	<b>1</b>	<b>\$114,397.62</b>		<b>0</b>
31410D5M8		COUNTRYWIDE HOME	33	\$4,371,223.00	20.75%	0	\$0.00	NA	0

		LOANS, INC.							
		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%	1	\$350,779.08	NA	0
		Unavailable	98	\$23,338,761.14	78.37%	3	\$840,101.51	NA	0
<b>Total</b>			<b>126</b>	<b>\$29,781,243.14</b>	<b>100%</b>	<b>4</b>	<b>\$1,190,880.59</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%	1	\$36,864.90	NA	0
<b>Total</b>			<b>206</b>	<b>\$50,005,364.97</b>	<b>100%</b>	<b>1</b>	<b>\$36,864.90</b>		<b>0</b>
31410D5S5		COUNTRYWIDE HOME LOANS, INC.	72	\$13,558,249.67	13.56%	2	\$177,523.15	NA	1
		Unavailable	374	\$86,441,887.00	86.44%	14	\$3,320,347.37	NA	1
<b>Total</b>			<b>446</b>	<b>\$100,000,136.67</b>	<b>100%</b>	<b>16</b>	<b>\$3,497,870.52</b>		<b>2</b>
31410D5T3		COUNTRYWIDE HOME LOANS, INC.	116	\$30,243,269.00	60.47%	2	\$759,117.44	NA	0
		Unavailable	73	\$19,768,207.77	39.53%	1	\$337,767.25	NA	0
<b>Total</b>			<b>189</b>	<b>\$50,011,476.77</b>	<b>100%</b>	<b>3</b>	<b>\$1,096,884.69</b>		<b>0</b>
31410D5U0		COUNTRYWIDE HOME LOANS, INC.	64	\$11,520,520.00	63.73%	4	\$567,739.19	NA	0
		Unavailable	31	\$6,556,208.00	36.27%	4	\$1,144,423.24	NA	0
<b>Total</b>			<b>95</b>	<b>\$18,076,728.00</b>	<b>100%</b>	<b>8</b>	<b>\$1,712,162.43</b>		<b>0</b>
31410D5X4		COUNTRYWIDE HOME LOANS, INC.	47	\$2,705,017.00	44.13%	2	\$112,295.32	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>2</b>	<b>\$112,295.32</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

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		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%	1	\$124,733.35	NA	0
		Unavailable	81	\$10,718,587.06	76.1%	1	\$135,975.30	NA	0
<b>Total</b>			<b>107</b>	<b>\$14,085,618.06</b>	<b>100%</b>	<b>2</b>	<b>\$260,708.65</b>		<b>0</b>
31410D6C9		COUNTRYWIDE HOME LOANS, INC.	108	\$21,859,673.28	25.95%	3	\$478,954.33	NA	0
		Unavailable	286	\$62,391,557.56	74.05%	4	\$815,051.98	NA	0
<b>Total</b>			<b>394</b>	<b>\$84,251,230.84</b>	<b>100%</b>	<b>7</b>	<b>\$1,294,006.31</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>
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%	1	\$196,152.29	NA	0
<b>Total</b>			<b>126</b>	<b>\$28,598,393.00</b>	<b>100%</b>	<b>1</b>	<b>\$196,152.29</b>		<b>0</b>
31410D6K1		COUNTRYWIDE HOME LOANS, INC.	179	\$45,429,377.50	71.51%	10	\$3,225,530.26	NA	0
		Unavailable	68	\$18,096,391.75	28.49%	7	\$2,166,315.86	NA	0
<b>Total</b>			<b>247</b>	<b>\$63,525,769.25</b>	<b>100%</b>	<b>17</b>	<b>\$5,391,846.12</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>

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31410DBZ2		THIRD FEDERAL SAVINGS AND LOAN	99	\$30,026,324.67	100%	1	\$381,397.62	NA	0
<b>Total</b>			<b>99</b>	<b>\$30,026,324.67</b>	<b>100%</b>	<b>1</b>	<b>\$381,397.62</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%	1	\$176,694.24	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,034,266.53</b>	<b>100%</b>	<b>1</b>	<b>\$176,694.24</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>
31410DHX1		Unavailable	1	\$190,453.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$190,453.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DJP6		Unavailable	1	\$132,571.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$132,571.37</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>
31410DJS0		Unavailable	4	\$430,624.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$430,624.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DJT8		Unavailable	1	\$118,024.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$118,024.28</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%	1	\$96,535.03	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,216,808.43</b>	<b>100%</b>	<b>1</b>	<b>\$96,535.03</b>		<b>0</b>

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31410DJX9		COUNTRYWIDE HOME LOANS, INC.	5	\$466,642.04	16.76%	0	\$0.00	NA	0
		Unavailable	21	\$2,318,078.20	83.24%	1	\$163,074.14	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,784,720.24</b>	<b>100%</b>	<b>1</b>	<b>\$163,074.14</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%	2	\$226,091.53	NA	0
		Unavailable	468	\$61,271,576.93	75.55%	1	\$121,372.70	NA	0
<b>Total</b>			<b>620</b>	<b>\$81,100,541.96</b>	<b>100%</b>	<b>3</b>	<b>\$347,464.23</b>		<b>0</b>
31410DL40		COUNTRYWIDE HOME LOANS, INC.	69	\$4,816,418.94	30.21%	1	\$45,643.27	NA	1
		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>1</b>	<b>\$45,643.27</b>		<b>1</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>
31410DL65		COUNTRYWIDE HOME LOANS, INC.	224	\$28,799,139.48	30.63%	2	\$270,415.85	NA	0
		Unavailable	506	\$65,232,422.46	69.37%	3	\$374,500.66	NA	0
<b>Total</b>			<b>730</b>	<b>\$94,031,561.94</b>	<b>100%</b>	<b>5</b>	<b>\$644,916.51</b>		<b>0</b>
31410DL73		COUNTRYWIDE HOME LOANS, INC.	226	\$14,010,108.13	30.9%	1	\$69,435.37	NA	0
		Unavailable	488	\$31,334,990.88	69.1%	7	\$402,813.81	NA	0
<b>Total</b>			<b>714</b>	<b>\$45,345,099.01</b>	<b>100%</b>	<b>8</b>	<b>\$472,249.18</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	310	\$67,486,789.54	26.91%	1	\$186,879.37	NA	0

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		LOANS, INC.								
		Unavailable	801	\$183,254,088.67	73.09%	20	\$4,980,082.70	NA	1	\$
<b>Total</b>			<b>1,111</b>	<b>\$250,740,878.21</b>	<b>100%</b>	<b>21</b>	<b>\$5,166,962.07</b>		<b>1</b>	<b>\$</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%	1	\$63,652.93	NA	0	
<b>Total</b>			<b>8</b>	<b>\$706,311.09</b>	<b>100%</b>	<b>1</b>	<b>\$63,652.93</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>	
31410DLY4		Unavailable	1	\$68,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$68,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410DLZ1		Unavailable	4	\$254,088.09	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$254,088.09</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%	1	\$135,361.20	NA	0	
<b>Total</b>			<b>60</b>	<b>\$7,816,046.69</b>	<b>100%</b>	<b>1</b>	<b>\$135,361.20</b>		<b>0</b>	

31410DMB3	COUNTRYWIDE HOME LOANS, INC.	73	\$4,213,844.80	29.14%	2	\$137,436.38	NA	0
	Unavailable	169	\$10,246,472.72	70.86%	4	\$265,727.45	NA	0
<b>Total</b>		<b>242</b>	<b>\$14,460,317.52</b>	<b>100%</b>	<b>6</b>	<b>\$403,163.83</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%	1	\$71,481.99	NA	0
<b>Total</b>		<b>224</b>	<b>\$52,322,071.12</b>	<b>100%</b>	<b>1</b>	<b>\$71,481.99</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%	1	\$107,783.46	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,080,535.23</b>	<b>100%</b>	<b>1</b>	<b>\$107,783.46</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>
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%	1	\$226,018.21	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,173,152.51</b>	<b>100%</b>	<b>1</b>	<b>\$226,018.21</b>		<b>0</b>
31410DMQ0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,691,777.00	35.67%	1	\$94,154.20	NA	0
	Unavailable	30	\$6,658,477.00	64.33%	2	\$503,540.42	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,350,254.00</b>	<b>100%</b>	<b>3</b>	<b>\$597,694.62</b>		<b>0</b>

31410DMR8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,417,050.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,417,050.42</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%	6	\$1,011,275.77	NA	0
		Unavailable	203	\$50,728,898.89	67.63%	3	\$929,851.79	NA	0
<b>Total</b>			<b>313</b>	<b>\$75,008,154.84</b>	<b>100%</b>	<b>9</b>	<b>\$1,941,127.56</b>		<b>0</b>
31410DMV9		COUNTRYWIDE HOME LOANS, INC.	96	\$31,203,060.65	62.4%	2	\$659,920.87	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>2</b>	<b>\$659,920.87</b>		<b>0</b>
31410DMW7		COUNTRYWIDE HOME LOANS, INC.	81	\$20,355,650.00	67.84%	2	\$511,474.12	NA	0
		Unavailable	35	\$9,650,178.00	32.16%	5	\$1,643,456.98	NA	0
<b>Total</b>			<b>116</b>	<b>\$30,005,828.00</b>	<b>100%</b>	<b>7</b>	<b>\$2,154,931.10</b>		<b>0</b>
31410DMX5		COUNTRYWIDE HOME LOANS, INC.	68	\$21,435,267.00	85.74%	1	\$351,999.96	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>1</b>	<b>\$351,999.96</b>		<b>0</b>
31410DMY3		COUNTRYWIDE HOME LOANS, INC.	70	\$16,853,003.00	56.17%	1	\$256,228.24	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>1</b>	<b>\$256,228.24</b>		<b>0</b>
31410DMZ0		COUNTRYWIDE HOME LOANS, INC.	68	\$16,040,473.00	32.07%	1	\$209,300.00	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>1</b>	<b>\$209,300.00</b>		<b>0</b>
31410DN30		COUNTRYWIDE HOME LOANS, INC.	126	\$16,621,300.94	54.25%	1	\$129,409.83	NA	0
		Unavailable	107	\$14,016,252.96	45.75%	1	\$145,468.81	NA	0
<b>Total</b>			<b>233</b>	<b>\$30,637,553.90</b>	<b>100%</b>	<b>2</b>	<b>\$274,878.64</b>		<b>0</b>
31410DN48		COUNTRYWIDE HOME LOANS, INC.	19	\$1,845,667.00	52.67%	0	\$0.00	NA	0
		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

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		Unavailable	175	\$22,408,902.12	80.97%	3	\$404,010.63	NA	0
<b>Total</b>			<b>216</b>	<b>\$27,674,784.12</b>	<b>100%</b>	<b>3</b>	<b>\$404,010.63</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%	2	\$136,649.53	NA	0
<b>Total</b>			<b>346</b>	<b>\$21,864,533.17</b>	<b>100%</b>	<b>2</b>	<b>\$136,649.53</b>		<b>0</b>
31410DN71		COUNTRYWIDE HOME LOANS, INC.	86	\$8,447,538.09	35.16%	1	\$104,605.95	NA	0
		Unavailable	159	\$15,575,258.11	64.84%	1	\$82,958.25	NA	0
<b>Total</b>			<b>245</b>	<b>\$24,022,796.20</b>	<b>100%</b>	<b>2</b>	<b>\$187,564.20</b>		<b>0</b>
31410DN89		COUNTRYWIDE HOME LOANS, INC.	105	\$23,085,184.00	32.48%	1	\$199,535.49	NA	0
		Unavailable	209	\$47,982,838.80	67.52%	5	\$1,441,501.19	NA	0
<b>Total</b>			<b>314</b>	<b>\$71,068,022.80</b>	<b>100%</b>	<b>6</b>	<b>\$1,641,036.68</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	\$122,864.24	NA	0
<b>Total</b>			<b>247</b>	<b>\$32,104,397.00</b>	<b>100%</b>	<b>1</b>	<b>\$122,864.24</b>		<b>0</b>
31410DNB2		COUNTRYWIDE HOME LOANS, INC.	80	\$8,008,938.75	39.33%	1	\$102,129.08	NA	0
		Unavailable	125	\$12,354,754.03	60.67%	1	\$104,785.74	NA	0
<b>Total</b>			<b>205</b>	<b>\$20,363,692.78</b>	<b>100%</b>	<b>2</b>	<b>\$206,914.82</b>		<b>0</b>
31410DNC0		COUNTRYWIDE HOME LOANS, INC.	104	\$13,491,278.66	35.34%	1	\$124,385.55	NA	0
		Unavailable	189	\$24,684,147.55	64.66%	1	\$130,546.05	NA	0
<b>Total</b>			<b>293</b>	<b>\$38,175,426.21</b>	<b>100%</b>	<b>2</b>	<b>\$254,931.60</b>		<b>0</b>
31410DND8		COUNTRYWIDE HOME LOANS, INC.	80	\$5,074,659.27	39.34%	0	\$0.00	NA	0
		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%	1	\$103,507.79	NA	0
		Unavailable	92	\$9,090,070.03	59.72%	2	\$184,311.08	NA	0

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<b>Total</b>			<b>155</b>	<b>\$15,222,387.64</b>	<b>100%</b>	<b>3</b>	<b>\$287,818.87</b>		<b>0</b>
31410DNF3		COUNTRYWIDE HOME LOANS, INC.	276	\$63,226,805.30	32.53%	4	\$913,862.06	NA	0
		Unavailable	586	\$131,122,259.08	67.47%	11	\$3,275,312.23	NA	0
<b>Total</b>			<b>862</b>	<b>\$194,349,064.38</b>	<b>100%</b>	<b>15</b>	<b>\$4,189,174.29</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%	1	\$325,075.20	NA	0
<b>Total</b>			<b>388</b>	<b>\$97,837,833.82</b>	<b>100%</b>	<b>1</b>	<b>\$325,075.20</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%	1	\$299,410.81	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>1</b>	<b>\$299,410.81</b>		<b>0</b>
31410DNQ9		COUNTRYWIDE HOME LOANS, INC.	46	\$9,486,798.99	95.88%	2	\$507,984.51	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>2</b>	<b>\$507,984.51</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%	2	\$661,600.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,478,173.00</b>	<b>100%</b>	<b>2</b>	<b>\$661,600.00</b>		<b>0</b>
31410DNS5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,966,476.61	79.22%	1	\$249,491.17	NA	0
		Unavailable	6	\$1,303,069.82	20.78%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,269,546.43</b>	<b>100%</b>	<b>1</b>	<b>\$249,491.17</b>		<b>0</b>
31410DNT3		COUNTRYWIDE HOME LOANS, INC.	37	\$8,164,550.00	60.77%	1	\$250,920.82	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>1</b>	<b>\$250,920.82</b>		<b>0</b>

31410DNU0	COUNTRYWIDE HOME LOANS, INC.	30	\$6,861,078.03	100%	1	\$354,483.21	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,861,078.03</b>	<b>100%</b>	<b>1</b>	<b>\$354,483.21</b>		<b>0</b>
31410DNV8	COUNTRYWIDE HOME LOANS, INC.	30	\$8,149,319.00	97.55%	1	\$300,670.39	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>1</b>	<b>\$300,670.39</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%	7	\$1,087,675.62	NA	0
<b>Total</b>		<b>130</b>	<b>\$29,616,743.13</b>	<b>100%</b>	<b>7</b>	<b>\$1,087,675.62</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
	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%	1	\$71,323.69	NA	0
		Unavailable	198	\$12,957,241.35	76.47%	1	\$75,325.37	NA	0
<b>Total</b>			<b>260</b>	<b>\$16,945,320.07</b>	<b>100%</b>	<b>2</b>	<b>\$146,649.06</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%	1	\$107,413.14	NA	0
<b>Total</b>			<b>199</b>	<b>\$19,633,248.89</b>	<b>100%</b>	<b>1</b>	<b>\$107,413.14</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%	1	\$143,345.92	NA	0
		Unavailable	246	\$60,925,633.26	67.33%	1	\$260,742.13	NA	0
<b>Total</b>			<b>366</b>	<b>\$90,483,858.39</b>	<b>100%</b>	<b>2</b>	<b>\$404,088.05</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%	5	\$946,525.40	NA	0
		Unavailable	38	\$8,325,085.00	33.29%	2	\$351,821.92	NA	0
<b>Total</b>			<b>123</b>	<b>\$25,005,118.00</b>	<b>100%</b>	<b>7</b>	<b>\$1,298,347.32</b>		<b>0</b>
31410DPF1		COUNTRYWIDE HOME LOANS, INC.	77	\$15,460,184.51	30.92%	1	\$103,238.50	NA	0
		Unavailable	135	\$34,548,041.82	69.08%	8	\$2,233,050.58	NA	0
<b>Total</b>			<b>212</b>	<b>\$50,008,226.33</b>	<b>100%</b>	<b>9</b>	<b>\$2,336,289.08</b>		<b>0</b>
31410DPG9		COUNTRYWIDE HOME LOANS, INC.	94	\$21,093,558.00	84.32%	7	\$1,457,458.03	NA	0
		Unavailable	19	\$3,922,639.99	15.68%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$25,016,197.99</b>	<b>100%</b>	<b>7</b>	<b>\$1,457,458.03</b>		<b>0</b>
31410DPH7		COUNTRYWIDE HOME LOANS, INC.	189	\$36,884,605.59	73.76%	7	\$1,400,724.42	NA	0
		Unavailable	70	\$13,120,040.00	26.24%	1	\$237,908.43	NA	0
<b>Total</b>			<b>259</b>	<b>\$50,004,645.59</b>	<b>100%</b>	<b>8</b>	<b>\$1,638,632.85</b>		<b>0</b>

31410DPJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$328,018.60	12.72%	0	\$0.00	NA	0
	Unavailable	8	\$2,249,804.49	87.28%	1	\$405,455.90	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,577,823.09</b>	<b>100%</b>	<b>1</b>	<b>\$405,455.90</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 LOANS, INC.	10	\$1,287,764.86	34.22%	0	\$0.00	NA	0

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		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>
31410DPX2		COUNTRYWIDE HOME LOANS, INC.	5	\$754,493.87	71.04%	0	\$0.00	NA	0
		Unavailable	2	\$307,561.09	28.96%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,062,054.96</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%	2	\$426,742.44	NA	0
<b>Total</b>			<b>264</b>	<b>\$61,271,907.80</b>	<b>100%</b>	<b>2</b>	<b>\$426,742.44</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>
31410DQ86		Unavailable	3	\$299,834.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$299,834.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410DQ94		Unavailable	2	\$139,452.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$139,452.08</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%	3	\$943,596.98	NA	0
<b>Total</b>			<b>417</b>	<b>\$103,469,627.74</b>	<b>100%</b>	<b>3</b>	<b>\$943,596.98</b>		<b>0</b>
31410DQD5		COUNTRYWIDE HOME LOANS, INC.	3	\$281,053.13	26.07%	0	\$0.00	NA	0
		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%	2	\$179,415.89	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,494,557.43</b>	<b>100%</b>	<b>2</b>	<b>\$179,415.89</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%	1	\$329,558.80	NA	0
		Unavailable	55	\$14,864,727.34	59.46%	1	\$257,216.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$25,001,051.34</b>	<b>100%</b>	<b>2</b>	<b>\$586,774.80</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%	1	\$355,092.89	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,691,892.00</b>	<b>100%</b>	<b>1</b>	<b>\$355,092.89</b>		<b>0</b>
31410DQS2		COUNTRYWIDE HOME LOANS, INC.	14	\$3,333,555.96	64.88%	1	\$367,370.05	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>1</b>	<b>\$367,370.05</b>		<b>0</b>
31410DQT0		COUNTRYWIDE HOME LOANS, INC.	25	\$4,385,499.18	55.67%	1	\$320,976.36	NA	0
		Unavailable	18	\$3,492,520.86	44.33%	1	\$308,955.23	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,878,020.04</b>	<b>100%</b>	<b>2</b>	<b>\$629,931.59</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%	2	\$470,256.48	NA	0
		Unavailable	196	\$46,668,462.44	93.3%	12	\$3,600,675.84	NA	0
<b>Total</b>			<b>211</b>	<b>\$50,018,892.44</b>	<b>100%</b>	<b>14</b>	<b>\$4,070,932.32</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>

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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>
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>
31410DRC6		Unavailable	4	\$512,425.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$512,425.60</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

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<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>
31410DRK8		Unavailable	4	\$439,975.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$439,975.19</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>
31410DRR3		Unavailable	5	\$430,981.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$430,981.94</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

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		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>
31410DS27		Unavailable	2	\$367,848.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$367,848.02</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>
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>
31410DS92		COUNTRYWIDE HOME LOANS, INC.	1	\$197,788.33	29.19%	1	\$190,217.56	NA	0
		Unavailable	3	\$479,847.24	70.81%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$677,635.57</b>	<b>100%</b>	<b>1</b>	<b>\$190,217.56</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			25	\$5,105,302.02	100%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
<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%	2	\$561,597.12	NA	0
		Unavailable	150	\$39,058,361.80	78.11%	6	\$1,870,409.10	NA	0
<b>Total</b>			<b>193</b>	<b>\$50,001,592.80</b>	<b>100%</b>	<b>8</b>	<b>\$2,432,006.22</b>		<b>0</b>
31410DSD3		COUNTRYWIDE HOME LOANS, INC.	35	\$4,408,870.00	26.16%	1	\$121,234.96	NA	0
		Unavailable	95	\$12,445,452.59	73.84%	3	\$419,216.70	NA	0
<b>Total</b>			<b>130</b>	<b>\$16,854,322.59</b>	<b>100%</b>	<b>4</b>	<b>\$540,451.66</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%	1	\$119,946.03	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>1</b>	<b>\$119,946.03</b>		<b>0</b>
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%	1	\$34,548.20	NA	0
<b>Total</b>			<b>207</b>	<b>\$14,340,864.74</b>	<b>100%</b>	<b>1</b>	<b>\$34,548.20</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%	3	\$187,354.16	NA	0
<b>Total</b>			<b>290</b>	<b>\$18,853,722.97</b>	<b>100%</b>	<b>3</b>	<b>\$187,354.16</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%	2	\$191,325.49	NA	0
<b>Total</b>			<b>168</b>	<b>\$16,397,686.34</b>	<b>100%</b>	<b>2</b>	<b>\$191,325.49</b>		<b>0</b>
31410DSL5		COUNTRYWIDE HOME LOANS, INC.	143	\$33,731,087.86	20.12%	0	\$0.00	NA	0

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		Unavailable	538	\$133,878,236.01	79.88%	2	\$448,697.59	NA	0
<b>Total</b>			<b>681</b>	<b>\$167,609,323.87</b>	<b>100%</b>	<b>2</b>	<b>\$448,697.59</b>		<b>0</b>
31410DSM3		COUNTRYWIDE HOME LOANS, INC.	194	\$45,222,322.71	29.36%	3	\$676,516.46	NA	0
		Unavailable	454	\$108,802,212.43	70.64%	6	\$1,694,263.07	NA	0
<b>Total</b>			<b>648</b>	<b>\$154,024,535.14</b>	<b>100%</b>	<b>9</b>	<b>\$2,370,779.53</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>
31410DSU5		Unavailable	2	\$351,356.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$351,356.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DSV3		Unavailable	1	\$289,645.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$289,645.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DSX9		Unavailable	1	\$93,395.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$93,395.23</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
		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			1	\$349,675.84	30.74%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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 LOANS, INC.	3	\$300,456.79	10.4%	0	\$0.00	NA	0
		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%	1	\$410,551.09	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,290,553.49</b>	<b>100%</b>	<b>1</b>	<b>\$410,551.09</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>
31410DTZ3	Unavailable	4	\$891,875.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$891,875.93</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%	2	\$602,849.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$25,001,013.95</b>	<b>100%</b>	<b>2</b>	<b>\$602,849.00</b>		<b>0</b>
31410DU73	COUNTRYWIDE HOME LOANS, INC.	93	\$21,500,434.00	85.98%	6	\$1,279,216.73	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>6</b>	<b>\$1,279,216.73</b>		<b>0</b>
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%	1	\$239,867.51	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,460,468.31</b>	<b>100%</b>	<b>1</b>	<b>\$239,867.51</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%	3	\$990,522.03	NA	0
	Unavailable	50	\$15,471,455.00	30.94%	2	\$484,863.57	NA	0
<b>Total</b>		<b>159</b>	<b>\$50,007,558.94</b>	<b>100%</b>	<b>5</b>	<b>\$1,475,385.60</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%	1	\$240,436.06	NA	0

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<b>Total</b>			<b>57</b>	<b>\$10,656,648.93</b>	<b>100%</b>	<b>1</b>	<b>\$240,436.06</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%	3	\$152,121.14	NA	0
<b>Total</b>			<b>180</b>	<b>\$10,287,792.10</b>	<b>100%</b>	<b>3</b>	<b>\$152,121.14</b>		<b>0</b>
31410DUR9		COUNTRYWIDE HOME LOANS, INC.	29	\$2,866,332.00	27.92%	2	\$205,089.65	NA	0
		Unavailable	76	\$7,399,219.25	72.08%	2	\$190,969.89	NA	0
<b>Total</b>			<b>105</b>	<b>\$10,265,551.25</b>	<b>100%</b>	<b>4</b>	<b>\$396,059.54</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%	1	\$139,159.47	NA	0
		Unavailable	377	\$49,331,419.97	64.38%	1	\$106,938.19	NA	0
<b>Total</b>			<b>585</b>	<b>\$76,626,791.31</b>	<b>100%</b>	<b>2</b>	<b>\$246,097.66</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%	1	\$45,652.38	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>1</b>	<b>\$45,652.38</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%	1	\$138,362.25	NA	1
		Unavailable	599	\$153,389,871.90	73.43%	1	\$317,288.26	NA	0
<b>Total</b>			<b>822</b>	<b>\$208,894,267.90</b>	<b>100%</b>	<b>2</b>	<b>\$455,650.51</b>		<b>1</b>

31410DUZ1	COUNTRYWIDE HOME LOANS, INC.	233	\$56,981,906.40	36.43%	2	\$431,532.52	NA	0	
	Unavailable	427	\$99,446,131.40	63.57%	3	\$1,017,516.80	NA	0	
<b>Total</b>		<b>660</b>	<b>\$156,428,037.80</b>	<b>100%</b>	<b>5</b>	<b>\$1,449,049.32</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%	4	\$788,878.89	NA	1	\$
	Unavailable	1,272	\$321,761,750.25	64.56%	3	\$757,477.32	NA	0	
<b>Total</b>		<b>1,997</b>	<b>\$498,410,926.82</b>	<b>100%</b>	<b>7</b>	<b>\$1,546,356.21</b>		<b>1</b>	<b>\$</b>
31410DV49	COUNTRYWIDE HOME LOANS, INC.	395	\$91,099,911.27	40.74%	6	\$1,619,618.02	NA	1	\$
	Unavailable	563	\$132,516,496.26	59.26%	13	\$2,772,598.66	NA	0	
<b>Total</b>		<b>958</b>	<b>\$223,616,407.53</b>	<b>100%</b>	<b>19</b>	<b>\$4,392,216.68</b>		<b>1</b>	<b>\$</b>
31410DV98	COUNTRYWIDE HOME LOANS, INC.	81	\$5,605,934.66	51.6%	1	\$83,149.85	NA	0	
	Unavailable	76	\$5,257,432.28	48.4%	1	\$56,177.90	NA	0	
<b>Total</b>		<b>157</b>	<b>\$10,863,366.94</b>	<b>100%</b>	<b>2</b>	<b>\$139,327.75</b>		<b>0</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>	
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>	

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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%	1	\$167,574.87	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>1</b>	<b>\$167,574.87</b>		<b>0</b>
31410DVJ6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,288,680.22	80.35%	0	\$0.00	NA	0
	Unavailable	2	\$315,088.60	19.65%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,603,768.82</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%	2	\$178,755.83	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,120,595.76</b>	<b>100%</b>	<b>2</b>	<b>\$178,755.83</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%	1	\$112,278.53	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,277,767.92</b>	<b>100%</b>	<b>1</b>	<b>\$112,278.53</b>		<b>0</b>
31410DVP2	COUNTRYWIDE HOME LOANS, INC.	36	\$7,664,073.03	27.09%	1	\$402,145.95	NA	0
	Unavailable	85	\$20,624,601.41	72.91%	1	\$336,191.34	NA	0
<b>Total</b>		<b>121</b>	<b>\$28,288,674.44</b>	<b>100%</b>	<b>2</b>	<b>\$738,337.29</b>		<b>0</b>
31410DVQ0	COUNTRYWIDE HOME	22	\$4,819,295.00	25.71%	1	\$153,524.99	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>1</b>	<b>\$153,524.99</b>		<b>0</b>
31410DVR8		COUNTRYWIDE HOME LOANS, INC.	88	\$11,389,829.00	44.22%	2	\$245,942.32	NA	0
		Unavailable	111	\$14,369,435.89	55.78%	3	\$356,782.62	NA	0
<b>Total</b>			<b>199</b>	<b>\$25,759,264.89</b>	<b>100%</b>	<b>5</b>	<b>\$602,724.94</b>		<b>0</b>
31410DVS6		COUNTRYWIDE HOME LOANS, INC.	262	\$34,555,709.48	43.88%	1	\$133,559.63	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>1</b>	<b>\$133,559.63</b>		<b>0</b>
31410DVT4		COUNTRYWIDE HOME LOANS, INC.	106	\$10,378,184.93	48.14%	1	\$85,441.79	NA	0
		Unavailable	112	\$11,180,146.42	51.86%	2	\$199,255.26	NA	0
<b>Total</b>			<b>218</b>	<b>\$21,558,331.35</b>	<b>100%</b>	<b>3</b>	<b>\$284,697.05</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%	3	\$264,268.65	NA	0
		Unavailable	209	\$20,736,556.96	48.82%	2	\$182,030.59	NA	0
<b>Total</b>			<b>431</b>	<b>\$42,475,627.75</b>	<b>100%</b>	<b>5</b>	<b>\$446,299.24</b>		<b>0</b>
31410DVW7		COUNTRYWIDE HOME LOANS, INC.	131	\$7,712,482.00	41.76%	2	\$114,730.16	NA	0
		Unavailable	167	\$10,757,662.68	58.24%	3	\$185,236.25	NA	0
<b>Total</b>			<b>298</b>	<b>\$18,470,144.68</b>	<b>100%</b>	<b>5</b>	<b>\$299,966.41</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%	1	\$114,234.24	NA	0
<b>Total</b>			<b>137</b>	<b>\$13,255,684.93</b>	<b>100%</b>	<b>1</b>	<b>\$114,234.24</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%	1	\$201,419.04	NA	0

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		Unavailable	40	\$7,842,963.42	68.33%	1	\$193,557.16	NA	0
<b>Total</b>			<b>59</b>	<b>\$11,478,681.66</b>	<b>100%</b>	<b>2</b>	<b>\$394,976.20</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%	1	\$146,018.70	NA	0
		Unavailable	168	\$21,930,896.51	59.15%	1	\$142,381.10	NA	0
<b>Total</b>			<b>284</b>	<b>\$37,076,911.57</b>	<b>100%</b>	<b>2</b>	<b>\$288,399.80</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%	2	\$485,411.30	NA	0
<b>Total</b>			<b>270</b>	<b>\$71,113,925.94</b>	<b>100%</b>	<b>2</b>	<b>\$485,411.30</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%	1	\$130,101.72	NA	0
		Unavailable	258	\$33,376,244.09	52.85%	1	\$136,590.01	NA	0
<b>Total</b>			<b>488</b>	<b>\$63,148,823.09</b>	<b>100%</b>	<b>2</b>	<b>\$266,691.73</b>		<b>0</b>
31410DWC0		Unavailable	170	\$40,006,133.97	100%	2	\$338,625.80	NA	0
<b>Total</b>			<b>170</b>	<b>\$40,006,133.97</b>	<b>100%</b>	<b>2</b>	<b>\$338,625.80</b>		<b>0</b>
31410DWD8		COUNTRYWIDE HOME LOANS, INC.	76	\$23,584,950.00	78.57%	4	\$838,469.07	NA	0
		Unavailable	19	\$6,431,810.00	21.43%	1	\$356,019.42	NA	0
<b>Total</b>			<b>95</b>	<b>\$30,016,760.00</b>	<b>100%</b>	<b>5</b>	<b>\$1,194,488.49</b>		<b>0</b>
31410DWE6		COUNTRYWIDE HOME LOANS, INC.	80	\$21,995,145.80	73.28%	1	\$189,260.34	NA	0
		Unavailable	28	\$8,018,552.23	26.72%	1	\$257,024.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$30,013,698.03</b>	<b>100%</b>	<b>2</b>	<b>\$446,284.34</b>		<b>0</b>

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31410DWF3	COUNTRYWIDE HOME LOANS, INC.	148	\$37,093,889.10	74.18%	2	\$489,807.00	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>2</b>	<b>\$489,807.00</b>		<b>0</b>
31410DWG1	COUNTRYWIDE HOME LOANS, INC.	197	\$56,914,630.00	75.88%	6	\$1,991,534.68	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>6</b>	<b>\$1,991,534.68</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%	1	\$120,745.01	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,593,712.66</b>	<b>100%</b>	<b>1</b>	<b>\$120,745.01</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

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<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%	2	\$572,528.89	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>2</b>	<b>\$572,528.89</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%	1	\$241,946.77	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>1</b>	<b>\$241,946.77</b>		<b>0</b>	
31410DX70	COUNTRYWIDE HOME LOANS, INC.	91	\$26,563,459.76	26.56%	3	\$819,449.23	NA	0	
	Unavailable	242	\$73,439,651.00	73.44%	7	\$2,054,385.76	NA	0	
<b>Total</b>		<b>333</b>	<b>\$100,003,110.76</b>	<b>100%</b>	<b>10</b>	<b>\$2,873,834.99</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%	1	\$81,804.97	NA	0	
	Unavailable	119	\$8,014,769.70	68.85%	1	\$77,928.12	NA	0	
<b>Total</b>		<b>173</b>	<b>\$11,640,416.70</b>	<b>100%</b>	<b>2</b>	<b>\$159,733.09</b>		<b>0</b>	

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31410DXC9	COUNTRYWIDE HOME LOANS, INC.	72	\$17,077,936.50	34.15%	1	\$241,939.39	NA	0
	Unavailable	128	\$32,927,727.24	65.85%	5	\$1,669,062.67	NA	0
<b>Total</b>		<b>200</b>	<b>\$50,005,663.74</b>	<b>100%</b>	<b>6</b>	<b>\$1,911,002.06</b>		<b>0</b>
31410DXD7	COUNTRYWIDE HOME LOANS, INC.	35	\$8,001,265.55	8%	2	\$302,861.04	NA	1
	Unavailable	368	\$92,003,085.17	92%	14	\$3,873,828.97	NA	1
<b>Total</b>		<b>403</b>	<b>\$100,004,350.72</b>	<b>100%</b>	<b>16</b>	<b>\$4,176,690.01</b>		<b>2</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%	1	\$84,906.55	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>1</b>	<b>\$84,906.55</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%	1	\$180,767.97	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>1</b>	<b>\$180,767.97</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>
31410DXL9	Unavailable	4	\$565,415.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$565,415.97</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>
31410DXN5	COUNTRYWIDE HOME LOANS, INC.	1	\$68,000.00	14.02%	0	\$0.00	NA	0
	Unavailable	3	\$416,867.56	85.98%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$484,867.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DXP0		1	\$174,000.00	37.31%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		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>
31410DXT2		COUNTRYWIDE HOME LOANS, INC.	2	\$218,900.00	33.46%	0	\$0.00	NA	0
		Unavailable	4	\$435,300.00	66.54%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$654,200.00</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%	1	\$121,810.05	NA	0
		Unavailable	178	\$23,554,194.56	68.93%	2	\$277,101.91	NA	0
<b>Total</b>			<b>259</b>	<b>\$34,169,826.56</b>	<b>100%</b>	<b>3</b>	<b>\$398,911.96</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	24	\$5,484,532.42	41.2%	0	\$0.00	NA	0

		LOANS, INC.							
		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%	1	\$75,886.95	NA	0
<b>Total</b>			<b>183</b>	<b>\$11,910,943.22</b>	<b>100%</b>	<b>1</b>	<b>\$75,886.95</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%	1	\$96,187.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$18,007,073.49</b>	<b>100%</b>	<b>1</b>	<b>\$96,187.00</b>		<b>0</b>
31410DY79		COUNTRYWIDE HOME LOANS, INC.	27	\$6,112,500.80	26.32%	1	\$193,472.38	NA	0
		Unavailable	74	\$17,113,923.86	73.68%	1	\$229,447.38	NA	0
<b>Total</b>			<b>101</b>	<b>\$23,226,424.66</b>	<b>100%</b>	<b>2</b>	<b>\$422,919.76</b>		<b>0</b>
31410DY87		COUNTRYWIDE HOME LOANS, INC.	89	\$19,965,898.07	31.82%	2	\$355,414.50	NA	0
		Unavailable	182	\$42,782,077.59	68.18%	3	\$652,755.95	NA	0
<b>Total</b>			<b>271</b>	<b>\$62,747,975.66</b>	<b>100%</b>	<b>5</b>	<b>\$1,008,170.45</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%	1	\$129,331.09	NA	0
<b>Total</b>			<b>283</b>	<b>\$36,898,297.63</b>	<b>100%</b>	<b>1</b>	<b>\$129,331.09</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%	2	\$459,209.24	NA	0
<b>Total</b>			<b>278</b>	<b>\$68,586,814.70</b>	<b>100%</b>	<b>2</b>	<b>\$459,209.24</b>		<b>0</b>
31410DYD6		COUNTRYWIDE HOME LOANS, INC.	102	\$15,683,795.97	25.49%	3	\$601,026.73	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>3</b>	<b>\$601,026.73</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

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		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 LOANS, INC.	65	\$15,722,324.00	21.74%	0	\$0.00	NA	0
		Unavailable	220	\$56,612,371.58	78.26%	1	\$226,456.33	NA	0
<b>Total</b>			<b>285</b>	<b>\$72,334,695.58</b>	<b>100%</b>	<b>1</b>	<b>\$226,456.33</b>		<b>0</b>
31410DYR5		COUNTRYWIDE HOME LOANS, INC.	65	\$15,354,578.00	30.84%	0	\$0.00	NA	0
		Unavailable	146	\$34,428,201.57	69.16%	6	\$1,206,130.81	NA	0
<b>Total</b>			<b>211</b>	<b>\$49,782,779.57</b>	<b>100%</b>	<b>6</b>	<b>\$1,206,130.81</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%	2	\$530,272.12	NA	0
		Unavailable	31	\$8,522,641.42	24.35%	1	\$307,994.85	NA	0
<b>Total</b>			<b>139</b>	<b>\$35,000,860.82</b>	<b>100%</b>	<b>3</b>	<b>\$838,266.97</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%	2	\$127,437.47	NA	0
		Unavailable	113	\$7,285,673.02	65.78%	1	\$54,469.28	NA	0

<b>Total</b>			<b>171</b>	<b>\$11,075,892.81</b>	<b>100%</b>	<b>3</b>	<b>\$181,906.75</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%	1	\$93,368.34	NA	0
<b>Total</b>			<b>155</b>	<b>\$15,215,652.17</b>	<b>100%</b>	<b>1</b>	<b>\$93,368.34</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%	2	\$222,281.04	NA	0
<b>Total</b>			<b>137</b>	<b>\$17,861,977.40</b>	<b>100%</b>	<b>2</b>	<b>\$222,281.04</b>		<b>0</b>
31410DZ86		COUNTRYWIDE HOME LOANS, INC.	16	\$3,657,074.48	21.66%	0	\$0.00	NA	0
		Unavailable	58	\$13,224,613.72	78.34%	2	\$340,753.01	NA	0
<b>Total</b>			<b>74</b>	<b>\$16,881,688.20</b>	<b>100%</b>	<b>2</b>	<b>\$340,753.01</b>		<b>0</b>
31410DZ94		COUNTRYWIDE HOME LOANS, INC.	54	\$12,292,927.00	21.39%	2	\$334,385.57	NA	0
		Unavailable	190	\$45,183,243.24	78.61%	2	\$437,304.34	NA	0
<b>Total</b>			<b>244</b>	<b>\$57,476,170.24</b>	<b>100%</b>	<b>4</b>	<b>\$771,689.91</b>		<b>0</b>
31410DZC7		Unavailable	44	\$9,319,661.73	100%	1	\$243,362.57	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,319,661.73</b>	<b>100%</b>	<b>1</b>	<b>\$243,362.57</b>		<b>0</b>
31410DZD5		COUNTRYWIDE HOME LOANS, INC.	77	\$17,100,205.80	90.16%	5	\$967,686.36	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>5</b>	<b>\$967,686.36</b>		<b>0</b>
31410DZE3		COUNTRYWIDE HOME LOANS, INC.	91	\$25,526,056.06	51.03%	2	\$666,063.12	NA	0
		Unavailable	82	\$24,495,181.00	48.97%	3	\$990,099.87	NA	0
<b>Total</b>			<b>173</b>	<b>\$50,021,237.06</b>	<b>100%</b>	<b>5</b>	<b>\$1,656,162.99</b>		<b>0</b>
31410DZF0		COUNTRYWIDE HOME LOANS, INC.	93	\$26,570,556.20	88.55%	4	\$674,260.73	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>4</b>	<b>\$674,260.73</b>		<b>0</b>
31410DZG8		COUNTRYWIDE HOME LOANS, INC.	68	\$13,342,607.00	26.67%	4	\$1,018,428.00	NA	0
		Unavailable	163	\$36,678,772.94	73.33%	3	\$838,272.87	NA	0
<b>Total</b>			<b>231</b>	<b>\$50,021,379.94</b>	<b>100%</b>	<b>7</b>	<b>\$1,856,700.87</b>		<b>0</b>
31410DZH6			208	\$41,049,102.50	68.4%	4	\$1,013,393.94	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	93	\$18,967,428.00	31.6%	2	\$443,450.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$60,016,530.50</b>	<b>100%</b>	<b>6</b>	<b>\$1,456,843.94</b>		<b>0</b>
31410DZJ2		COUNTRYWIDE HOME LOANS, INC.	18	\$4,451,786.70	56.61%	2	\$647,336.50	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>2</b>	<b>\$647,336.50</b>		<b>0</b>
31410DZL7		COUNTRYWIDE HOME LOANS, INC.	63	\$3,762,476.00	31.83%	3	\$176,167.16	NA	0
		Unavailable	131	\$8,057,597.77	68.17%	3	\$181,265.55	NA	0
<b>Total</b>			<b>194</b>	<b>\$11,820,073.77</b>	<b>100%</b>	<b>6</b>	<b>\$357,432.71</b>		<b>0</b>
31410DZM5		COUNTRYWIDE HOME LOANS, INC.	52	\$6,781,623.00	34.89%	1	\$130,289.78	NA	0
		Unavailable	97	\$12,652,801.17	65.11%	4	\$533,998.49	NA	0
<b>Total</b>			<b>149</b>	<b>\$19,434,424.17</b>	<b>100%</b>	<b>5</b>	<b>\$664,288.27</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%	1	\$278,308.89	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>1</b>	<b>\$278,308.89</b>		<b>0</b>
31410DZQ6		COUNTRYWIDE HOME LOANS, INC.	67	\$14,649,830.00	27.38%	2	\$380,063.99	NA	0
		Unavailable	161	\$38,851,268.19	72.62%	5	\$1,220,219.81	NA	0
<b>Total</b>			<b>228</b>	<b>\$53,501,098.19</b>	<b>100%</b>	<b>7</b>	<b>\$1,600,283.80</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%	1	\$308,000.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$12,233,255.00</b>	<b>100%</b>	<b>1</b>	<b>\$308,000.00</b>		<b>0</b>
31410DZV5		COUNTRYWIDE HOME	31	\$7,824,123.00	88.63%	2	\$766,350.00	NA	0

		LOANS, INC.							
		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>2</b>	<b>\$766,350.00</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%	1	\$188,800.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$30,000,532.00</b>	<b>100%</b>	<b>1</b>	<b>\$188,800.00</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
		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%	1	\$238,154.56	NA	0
<b>Total</b>			<b>185</b>	<b>\$50,993,064.76</b>	<b>100%</b>	<b>1</b>	<b>\$238,154.56</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%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$40,354,773.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$22,750,010.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$313,868.83	NA	0
<b>Total</b>		<b>121</b>	<b>\$32,869,717.37</b>	<b>100%</b>	<b>1</b>	<b>\$313,868.83</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
	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%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$32,122,144.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	1	\$87,737.85	NA	0
<b>Total</b>		<b>138</b>	<b>\$13,590,393.71</b>	<b>100%</b>	<b>1</b>	<b>\$87,737.85</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>

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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>
31410E2V9		Unavailable	7	\$1,294,093.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,294,093.32</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%	1	\$76,334.41	NA	1
<b>Total</b>			<b>78</b>	<b>\$5,142,597.37</b>	<b>100%</b>	<b>1</b>	<b>\$76,334.41</b>		<b>1</b>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,044,301.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410E3D8		Unavailable	29	\$1,834,839.56	100%	1	\$43,362.73	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,834,839.56</b>	<b>100%</b>	<b>1</b>	<b>\$43,362.73</b>		<b>0</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%	1	\$147,673.67	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,309,188.13</b>	<b>100%</b>	<b>1</b>	<b>\$147,673.67</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%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,544,972.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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	\$151,656.99	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,076,383.63</b>	<b>100%</b>	<b>1</b>	<b>\$151,656.99</b>		<b>0</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>
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

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<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	\$472,091.20	NA	1
<b>Total</b>			<b>61</b>	<b>\$15,006,686.34</b>	<b>100%</b>	<b>1</b>	<b>\$472,091.20</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	\$501,758.28	NA	0
<b>Total</b>			<b>142</b>	<b>\$25,598,929.63</b>	<b>100%</b>	<b>2</b>	<b>\$501,758.28</b>		<b>0</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			82	\$17,706,400.00	100%	0	\$0.00	NA	0

		HOMEBANC MORTGAGE CORPORATION							
<b>Total</b>			<b>82</b>	<b>\$17,706,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$69,887,479.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	2	\$540,141.89	NA	1
<b>Total</b>			<b>134</b>	<b>\$34,299,722.86</b>	<b>100%</b>	<b>2</b>	<b>\$540,141.89</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>
31410E6R4		Unavailable	33	\$8,069,058.35	100%	1	\$281,684.72	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,069,058.35</b>	<b>100%</b>	<b>1</b>	<b>\$281,684.72</b>		<b>0</b>
31410E6S2		Unavailable	17	\$4,188,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,188,875.00</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			21	\$1,380,650.35	14.09%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	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%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$3,594,012.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$66,756.46	NA	0	
<b>Total</b>		<b>73</b>	<b>\$4,101,324.41</b>	<b>100%</b>	<b>1</b>	<b>\$66,756.46</b>		<b>0</b>	
31410E6Y9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$290,403.83	2.84%	0	\$0.00	NA	0	
	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%	1	\$115,715.61	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,460,086.68</b>	<b>100%</b>	<b>1</b>	<b>\$115,715.61</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	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,000.00	5.36%	0	\$0.00	NA	0
	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

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<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%	2	\$432,998.11	NA	0
	Unavailable		65	\$17,176,411.76	38.08%	2	\$715,983.31	NA	0
<b>Total</b>			<b>182</b>	<b>\$45,102,177.76</b>	<b>100%</b>	<b>4</b>	<b>\$1,148,981.42</b>		<b>0</b>
31410EPN2	BANK OF AMERICA NA		121	\$27,650,868.38	80.8%	4	\$945,752.45	NA	0
	Unavailable		25	\$6,571,679.00	19.2%	1	\$397,250.88	NA	0
<b>Total</b>			<b>146</b>	<b>\$34,222,547.38</b>	<b>100%</b>	<b>5</b>	<b>\$1,343,003.33</b>		<b>0</b>
31410EPT9	BANK OF AMERICA NA		40	\$10,543,681.84	68.25%	1	\$211,900.50	NA	0
	Unavailable		18	\$4,904,844.00	31.75%	1	\$247,246.81	NA	0
<b>Total</b>			<b>58</b>	<b>\$15,448,525.84</b>	<b>100%</b>	<b>2</b>	<b>\$459,147.31</b>		<b>0</b>
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>

31410EQP6	BANK OF AMERICA NA	4	\$1,245,458.71	47.77%	0	\$0.00	NA	0
	Unavailable	5	\$1,361,983.28	52.23%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,607,441.99</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%	1	\$199,413.04	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>1</b>	<b>\$199,413.04</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%	1	\$135,712.24	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,434,284.60</b>	<b>100%</b>	<b>1</b>	<b>\$135,712.24</b>		<b>0</b>
31410EQX9	BANK OF AMERICA NA	3	\$791,957.78	55.69%	1	\$237,818.69	NA	0
	Unavailable	2	\$630,000.00	44.31%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,421,957.78</b>	<b>100%</b>	<b>1</b>	<b>\$237,818.69</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>

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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%	4	\$660,549.82	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>4</b>	<b>\$660,549.82</b>		<b>0</b>
31410ERD2	BANK OF AMERICA NA	124	\$29,732,648.00	59.23%	1	\$210,292.00	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>\$210,292.00</b>		<b>0</b>
31410ERE0	BANK OF AMERICA NA	295	\$62,586,319.93	61.98%	8	\$1,431,537.38	NA	0
	Unavailable	159	\$38,398,563.80	38.02%	1	\$298,414.36	NA	0
<b>Total</b>		<b>454</b>	<b>\$100,984,883.73</b>	<b>100%</b>	<b>9</b>	<b>\$1,729,951.74</b>		<b>0</b>
31410ERG5	BANK OF AMERICA NA	135	\$31,283,323.23	57.22%	6	\$1,484,779.29	NA	1
	Unavailable	93	\$23,387,933.37	42.78%	1	\$123,699.89	NA	0
<b>Total</b>		<b>228</b>	<b>\$54,671,256.60</b>	<b>100%</b>	<b>7</b>	<b>\$1,608,479.18</b>		<b>1</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%	1	\$127,562.31	NA	0
<b>Total</b>		<b>87</b>	<b>\$17,651,349.51</b>	<b>100%</b>	<b>1</b>	<b>\$127,562.31</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>
31410ERP5	BANK OF AMERICA NA	235	\$55,320,486.26	56.97%	6	\$947,921.76	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>6</b>	<b>\$947,921.76</b>		<b>0</b>
31410ERR1	BANK OF AMERICA NA	181	\$39,478,738.05	83.86%	5	\$1,572,007.00	NA	0
	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>5</b>	<b>\$1,572,007.00</b>		<b>0</b>
31410ERS9	BANK OF AMERICA NA	55	\$12,438,672.97	79.21%	2	\$759,000.00	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>2</b>	<b>\$759,000.00</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%	1	\$241,897.13	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>1</b>	<b>\$241,897.13</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
	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>
31410ETS7	FREEDOM MORTGAGE CORP.		4	\$549,900.00	49.68%	0	\$0.00	NA	0
	Unavailable		2	\$557,000.00	50.32%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,106,900.00</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			2	\$294,150.00	9.8%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	7	\$2,706,029.55	90.2%	1	\$519,876.23	NA	0
<b>Total</b>			<b>9</b>	<b>\$3,000,179.55</b>	<b>100%</b>	<b>1</b>	<b>\$519,876.23</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%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,383,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
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

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<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>
31410EWN4	HSBC MORTGAGE CORPORATION (USA)		6	\$1,200,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,200,100.00</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%	1	\$235,073.71	NA	1
<b>Total</b>			<b>17</b>	<b>\$5,000,438.91</b>	<b>100%</b>	<b>1</b>	<b>\$235,073.71</b>		<b>1</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 CORPORATION (USA)		6	\$1,423,440.90	25.88%	0	\$0.00	NA	0
	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>

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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%	1	\$277,912.24	NA	1
<b>Total</b>		<b>35</b>	<b>\$8,000,224.70</b>	<b>100%</b>	<b>1</b>	<b>\$277,912.24</b>		<b>1</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>
31410EX52	HSBC MORTGAGE CORPORATION (USA)	2	\$562,300.00	67.26%	0	\$0.00	NA	0
	Unavailable	1	\$273,653.97	32.74%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$835,953.97</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>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,999,974.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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

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<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>
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%	1	\$62,102.49	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,195,395.36</b>	<b>100%</b>	<b>1</b>	<b>\$62,102.49</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%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$314,396.83	NA	1
<b>Total</b>			<b>42</b>	<b>\$8,499,759.68</b>	<b>100%</b>	<b>1</b>	<b>\$314,396.83</b>		<b>1</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>
31410EXW3	Unavailable		9	\$1,133,687.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,133,687.04</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>

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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

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<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
<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%	1	\$138,706.72	NA	1
<b>Total</b>			<b>18</b>	<b>\$2,671,958.09</b>	<b>100%</b>	<b>1</b>	<b>\$138,706.72</b>		<b>1</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

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		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>
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%	1	\$85,321.29	NA	1
<b>Total</b>			<b>50</b>	<b>\$7,477,364.47</b>	<b>100%</b>	<b>1</b>	<b>\$85,321.29</b>		<b>1</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%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,056,597.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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
		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%	1	\$278,759.33	NA	0
<b>Total</b>		<b>237</b>	<b>\$48,433,993.06</b>	<b>100%</b>	<b>1</b>	<b>\$278,759.33</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>

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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>
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>
31410FDN2		GMAC MORTGAGE CORPORATION	3	\$478,334.23	39.01%	0	\$0.00	NA	0
		Unavailable	3	\$747,828.52	60.99%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,226,162.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FDP7		GMAC MORTGAGE	2	\$268,500.57	19.89%	0	\$0.00	NA	0

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		CORPORATION							
		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>
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

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		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 CORPORATION	38	\$8,588,000.00	24.68%	0	\$0.00	NA	0
		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
		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>
31410FEN1		GMAC MORTGAGE CORPORATION	11	\$3,594,513.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,594,513.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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
<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	28	\$5,256,054.00	21.7%	0	\$0.00	NA	0

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	CORPORATION								
	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%	1	\$152,127.23	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,253,202.99</b>	<b>100%</b>	<b>1</b>	<b>\$152,127.23</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	
<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>	
31410FGN9	INDYMAC BANK, FSB	10	\$2,127,906.80	89.12%	0	\$0.00	NA	0	
	Unavailable	1	\$259,792.08	10.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,387,698.88</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	

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<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
<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>

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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>
31410FHJ7	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>
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>
31410FHP3	Unavailable	11	\$2,850,723.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,850,723.80</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>

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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%	1	\$151,221.51	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,380,905.62</b>	<b>100%</b>	<b>1</b>	<b>\$151,221.51</b>		<b>0</b>
31410FJ48	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,272,761.00	68.83%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	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>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
	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>0</b>	<b>\$0.00</b>		<b>0</b>
31410FJ97	FIRST HORIZON HOME	10	\$2,427,511.67	59.03%	0	\$0.00	NA	0

		LOAN CORPORATION							
		Unavailable	10	\$1,684,545.07	40.97%	1	\$159,851.03	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,112,056.74</b>	<b>100%</b>	<b>1</b>	<b>\$159,851.03</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%	1	\$140,429.28	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,005,111.51</b>	<b>100%</b>	<b>1</b>	<b>\$140,429.28</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>
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>
31410FK79		CHASE HOME FINANCE	22	\$5,016,401.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,016,401.23</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>
31410FKC8		FIRST HORIZON HOME LOAN CORPORATION	6	\$755,025.94	67.8%	0	\$0.00	NA	0
		Unavailable	3	\$358,514.77	32.2%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,113,540.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FKD6		FIRST HORIZON HOME LOAN CORPORATION	3	\$798,457.30	51.73%	0	\$0.00	NA	0
		Unavailable	4	\$745,161.22	48.27%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$1,543,618.52</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%	2	\$472,903.41	NA	1
	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>2</b>	<b>\$472,903.41</b>		<b>1</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	\$282,400.00	NA	0
	Unavailable		10	\$2,759,707.00	47.75%	1	\$221,000.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,779,047.00</b>	<b>100%</b>	<b>2</b>	<b>\$503,400.00</b>		<b>0</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
	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%	0	\$0.00	NA	0
	Unavailable		66	\$16,770,949.00	43.18%	1	\$269,937.85	NA	0
<b>Total</b>			<b>152</b>	<b>\$38,840,022.65</b>	<b>100%</b>	<b>1</b>	<b>\$269,937.85</b>		<b>0</b>

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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>
31410FKR5	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,214,340.00	75.9%	1	\$258,323.00	NA	0
	Unavailable	3	\$703,150.00	24.1%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,917,490.00</b>	<b>100%</b>	<b>1</b>	<b>\$258,323.00</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%	1	\$133,483.73	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,557,790.91</b>	<b>100%</b>	<b>1</b>	<b>\$133,483.73</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%	1	\$372,079.42	NA	1

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<b>Total</b>			<b>70</b>	<b>\$17,967,420.07</b>	<b>100%</b>	<b>1</b>	<b>\$372,079.42</b>		<b>1</b>	<b>\$</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	\$201,319.97	NA	0	
<b>Total</b>			<b>40</b>	<b>\$10,019,839.98</b>	<b>100%</b>	<b>1</b>	<b>\$201,319.97</b>		<b>0</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>	
31410MBJ8	BANK OF AMERICA NA		5	\$1,073,944.99	19.36%	0	\$0.00	NA	0	
	Unavailable		18	\$4,473,178.37	80.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$5,547,123.36</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%	1	\$400,660.45	NA	0	
<b>Total</b>			<b>17</b>	<b>\$2,861,216.61</b>	<b>100%</b>	<b>1</b>	<b>\$400,660.45</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%	3	\$389,023.77	NA	0	
<b>Total</b>			<b>44</b>	<b>\$6,523,168.46</b>	<b>100%</b>	<b>3</b>	<b>\$389,023.77</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>	
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>	

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31410MDV9	BANK OF AMERICA NA	5	\$631,370.90	32.74%	0	\$0.00	NA	0
	Unavailable	10	\$1,297,210.48	67.26%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,928,581.38</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%	1	\$136,852.57	NA	0
	Unavailable	2	\$422,100.19	13.48%	1	\$190,056.27	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,131,343.76</b>	<b>100%</b>	<b>2</b>	<b>\$326,908.84</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>
31410MPH7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$1,958,171.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,958,171.19</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%	1	\$291,635.40	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,998,110.47</b>	<b>100%</b>	<b>1</b>	<b>\$291,635.40</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%	1	\$195,508.55	NA	0
<b>Total</b>		<b>177</b>	<b>\$47,367,624.81</b>	<b>100%</b>	<b>1</b>	<b>\$195,508.55</b>		<b>0</b>
31410MRA0	CCO MORTGAGE CORPORATION	38	\$2,449,983.60	100%	1	\$55,422.35	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,449,983.60</b>	<b>100%</b>	<b>1</b>	<b>\$55,422.35</b>		<b>0</b>
31410MRB8	CCO MORTGAGE CORPORATION	38	\$3,840,529.08	100%	1	\$104,165.62	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,840,529.08</b>	<b>100%</b>	<b>1</b>	<b>\$104,165.62</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	177	\$42,660,797.79	100%	0	\$0.00	NA	0

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		CORPORATION							
<b>Total</b>			<b>177</b>	<b>\$42,660,797.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MRX0		WELLS FARGO BANK, N.A.	3	\$634,370.39	43.01%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,141,718.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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

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<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%	1	\$117,303.76	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,201,979.02</b>	<b>100%</b>	<b>1</b>	<b>\$117,303.76</b>		<b>0</b>
31410MU65	Unavailable		39	\$5,321,804.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,321,804.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	1	\$131,319.29	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,891,913.57</b>	<b>100%</b>	<b>1</b>	<b>\$131,319.29</b>		<b>0</b>
31410MUD0	Unavailable		65	\$12,258,577.59	100%	1	\$188,813.52	NA	1 \$
<b>Total</b>			<b>65</b>	<b>\$12,258,577.59</b>	<b>100%</b>	<b>1</b>	<b>\$188,813.52</b>		<b>1 \$</b>
31410MUE8	Unavailable		61	\$12,900,603.57	100%	1	\$330,322.83	NA	0
<b>Total</b>			<b>61</b>	<b>\$12,900,603.57</b>	<b>100%</b>	<b>1</b>	<b>\$330,322.83</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%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,825,472.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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		1	\$99,650.00	0.72%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	71	\$13,734,507.02	99.28%	1	\$118,680.88	NA	0
<b>Total</b>			<b>72</b>	<b>\$13,834,157.02</b>	<b>100%</b>	<b>1</b>	<b>\$118,680.88</b>		<b>0</b>
31410MUM0		Unavailable	88	\$15,598,413.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$15,598,413.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
31410MUR9		Unavailable	6	\$1,036,796.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,036,796.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,488,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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
<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%	1	\$253,774.09	NA	0
	Unavailable	131	\$32,854,842.74	64.85%	1	\$182,271.95	NA	0
<b>Total</b>		<b>199</b>	<b>\$50,665,167.00</b>	<b>100%</b>	<b>2</b>	<b>\$436,046.04</b>		<b>0</b>
31410MX54	SUNTRUST MORTGAGE INC.	94	\$23,508,527.28	46.37%	1	\$177,786.48	NA	0
	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>\$177,786.48</b>		<b>0</b>
31410MX62	SUNTRUST MORTGAGE INC.	32	\$5,884,513.07	41.5%	0	\$0.00	NA	0

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		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>
31410MX88		SUNTRUST MORTGAGE INC.	112	\$11,029,616.09	39.83%	1	\$92,168.44	NA	0
		Unavailable	168	\$16,658,690.94	60.17%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$27,688,307.03</b>	<b>100%</b>	<b>1</b>	<b>\$92,168.44</b>		<b>0</b>
31410MX96		SUNTRUST MORTGAGE INC.	111	\$13,092,478.51	44.06%	1	\$105,594.30	NA	1
		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>1</b>	<b>\$105,594.30</b>		<b>1</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	\$197,439.22	NA	0
		Unavailable	214	\$51,310,511.94	68.46%	1	\$228,113.75	NA	0
<b>Total</b>			<b>307</b>	<b>\$74,944,900.28</b>	<b>100%</b>	<b>2</b>	<b>\$425,552.97</b>		<b>0</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%	1	\$135,433.22	NA	0
		Unavailable	140	\$19,288,211.12	75.24%	1	\$133,770.55	NA	1
<b>Total</b>			<b>186</b>	<b>\$25,635,898.38</b>	<b>100%</b>	<b>2</b>	<b>\$269,203.77</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%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$31,633,613.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0

<b>Total</b>			<b>257</b>	<b>\$63,662,900.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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	\$189,964.92	NA	0
<b>Total</b>			<b>251</b>	<b>\$62,829,016.47</b>	<b>100%</b>	<b>1</b>	<b>\$189,964.92</b>		<b>0</b>
31410MYH7	SUNTRUST MORTGAGE INC.		80	\$20,602,306.01	40.7%	0	\$0.00	NA	0
	Unavailable		120	\$30,011,765.57	59.3%	1	\$307,692.05	NA	1
<b>Total</b>			<b>200</b>	<b>\$50,614,071.58</b>	<b>100%</b>	<b>1</b>	<b>\$307,692.05</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%	0	\$0.00	NA	0
	Unavailable		112	\$27,090,229.54	53.23%	1	\$245,612.39	NA	1
<b>Total</b>			<b>205</b>	<b>\$50,890,536.73</b>	<b>100%</b>	<b>1</b>	<b>\$245,612.39</b>		<b>1</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%	0	\$0.00	NA	0
	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>0</b>	<b>\$0.00</b>		<b>0</b>
31410MYN4	SUNTRUST MORTGAGE INC.		122	\$16,935,279.40	44.44%	1	\$142,127.18	NA	1
	Unavailable		154	\$21,172,095.61	55.56%	1	\$129,320.29	NA	0
<b>Total</b>			<b>276</b>	<b>\$38,107,375.01</b>	<b>100%</b>	<b>2</b>	<b>\$271,447.47</b>		<b>1</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%	0	\$0.00	NA	0
	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>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$72,592.99	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,337,850.11</b>	<b>100%</b>	<b>1</b>	<b>\$72,592.99</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>

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31410N4D7		Unavailable	16	\$2,795,926.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,795,926.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N4E5		Unavailable	22	\$2,809,895.00	100%	1	\$68,607.82	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,809,895.00</b>	<b>100%</b>	<b>1</b>	<b>\$68,607.82</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
<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>
31410N4J4		Unavailable	14	\$2,229,629.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,229,629.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N5Z7		CHASE HOME FINANCE, LLC	10	\$1,162,251.82	90.67%	0	\$0.00	NA	0
		Unavailable	1	\$119,582.95	9.33%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,281,834.77</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%	0	\$0.00	NA	0
		Unavailable	84	\$24,247,874.93	55.01%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$44,082,887.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N6E3		CHASE HOME FINANCE, LLC	111	\$26,793,476.77	47%	1	\$253,600.00	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>1</b>	<b>\$253,600.00</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

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		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>
31410N6T0		CHASE HOME FINANCE, LLC	39	\$9,700,099.87	78.97%	0	\$0.00	NA	0
		Unavailable	12	\$2,583,750.00	21.03%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,283,849.87</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	\$196,608.29	NA	0
		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>\$196,608.29</b>		<b>0</b>
31410N6V5		CHASE HOME FINANCE, LLC	4	\$1,240,599.99	100%	0	\$0.00	NA	0
<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>
31410N6W3		CHASE HOME FINANCE, LLC	4	\$597,783.19	51.51%	0	\$0.00	NA	0
		Unavailable	4	\$562,630.96	48.49%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,160,414.15</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>
31410N6Y9		CHASE HOME FINANCE, LLC	7	\$1,148,799.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,148,799.94</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%	0	\$0.00	NA	0
		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>0</b>	<b>\$0.00</b>		<b>0</b>

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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
<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%	0	\$0.00	NA	0
	Unavailable	23	\$2,652,575.67	77.88%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,406,145.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,620,601.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,342,316.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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 BANK	8	\$1,144,400.00	23.25%	0	\$0.00	NA	0
	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	HOME Banc 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>
31410NHZ4	HOME Banc MORTGAGE CORPORATION	10	\$2,038,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,038,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410NJ25	BANK OF AMERICA NA	238	\$61,484,424.29	62.42%	5	\$1,343,683.35	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>5</b>	<b>\$1,343,683.35</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%	2	\$169,909.34	NA	1
	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>2</b>	<b>\$169,909.34</b>		<b>1</b>
31410NQH2	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
	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%	1	\$175,636.31	NA	0

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		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>1</b>	<b>\$175,636.31</b>		<b>0</b>
31410NKV9		BANK OF AMERICA NA	17	\$3,719,986.78	13.53%	1	\$245,140.10	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>1</b>	<b>\$245,140.10</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>
31410NKZO		BANK OF AMERICA NA	1	\$244,753.32	21.19%	0	\$0.00	NA	0
		Unavailable	4	\$910,020.26	78.81%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,154,773.58</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%	3	\$702,908.00	NA	0
		Unavailable	67	\$18,055,388.26	46.46%	1	\$179,423.46	NA	0
<b>Total</b>			<b>150</b>	<b>\$38,864,561.68</b>	<b>100%</b>	<b>4</b>	<b>\$882,331.46</b>		<b>0</b>
31410NL55		BANK OF AMERICA NA	1	\$122,705.00	11.92%	1	\$119,125.31	NA	0
		Unavailable	7	\$906,781.39	88.08%	1	\$121,131.70	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,029,486.39</b>	<b>100%</b>	<b>2</b>	<b>\$240,257.01</b>		<b>0</b>
31410NL71		BANK OF AMERICA NA	12	\$1,592,561.44	32.49%	1	\$151,102.46	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>1</b>	<b>\$151,102.46</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
<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

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<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>	
31410NM21	CHASE HOME FINANCE, LLC	8	\$2,061,850.11	69.55%	0	\$0.00	NA	0	
	Unavailable	4	\$902,801.69	30.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,964,651.80</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%	2	\$506,024.36	NA	1	
<b>Total</b>		<b>329</b>	<b>\$65,673,402.18</b>	<b>100%</b>	<b>2</b>	<b>\$506,024.36</b>		<b>1</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%	1	\$281,721.44	NA	0	

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		Unavailable	21	\$5,286,816.68	43.98%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,021,439.36</b>	<b>100%</b>	<b>1</b>	<b>\$281,721.44</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>
31410NMH8		CHASE HOME FINANCE	12	\$1,056,550.54	91.04%	0	\$0.00	NA	0
		Unavailable	1	\$104,000.00	8.96%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,160,550.54</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>

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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%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$30,793,683.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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%	0	\$0.00	NA	0
	Unavailable	123	\$27,743,546.05	56.74%	1	\$247,034.72	NA	0
<b>Total</b>		<b>208</b>	<b>\$48,894,522.80</b>	<b>100%</b>	<b>1</b>	<b>\$247,034.72</b>		<b>0</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%	1	\$179,304.22	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>1</b>	<b>\$179,304.22</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>
31410NMW5	CHASE HOME FINANCE, LLC	3	\$508,734.71	33.61%	0	\$0.00	NA	0
	Unavailable	6	\$1,004,700.62	66.39%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,513,435.33</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%	0	\$0.00	NA	0
	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>0</b>	<b>\$0.00</b>		<b>0</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>

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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>
31410NN20	CHASE HOME FINANCE, LLC	3	\$528,929.99	49.31%	0	\$0.00	NA	0
	Unavailable	3	\$543,820.61	50.69%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,072,750.60</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 FINANCE, LLC	188	\$32,826,188.56	66.71%	0	\$0.00	NA	0
	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	3	\$358,641.87	19.62%	0	\$0.00	NA	0

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		FINANCE, LLC							
		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>
31410NND6		CHASE HOME FINANCE, LLC	5	\$1,176,471.07	80.39%	0	\$0.00	NA	0
		Unavailable	1	\$286,994.79	19.61%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,463,465.86</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
		Unavailable	29	\$5,955,549.98	73.35%	1	\$382,400.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,119,449.98</b>	<b>100%</b>	<b>1</b>	<b>\$382,400.00</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%	2	\$615,925.86	NA	1
<b>Total</b>			<b>32</b>	<b>\$7,114,761.08</b>	<b>100%</b>	<b>2</b>	<b>\$615,925.86</b>		<b>1</b>
31410NNH7		CHASE HOME FINANCE, LLC	1	\$344,000.00	31.36%	0	\$0.00	NA	0
		Unavailable	4	\$753,011.00	68.64%	1	\$287,840.79	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,097,011.00</b>	<b>100%</b>	<b>1</b>	<b>\$287,840.79</b>		<b>0</b>
31410NNK0		CHASE HOME FINANCE, LLC	6	\$1,062,018.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,062,018.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NNL8		CHASE HOME FINANCE, LLC	6	\$1,261,872.45	43.93%	0	\$0.00	NA	0
		Unavailable	7	\$1,610,595.63	56.07%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$2,872,468.08</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%	1	\$146,331.66	NA	0
	Unavailable		327	\$61,133,294.63	41.66%	0	\$0.00	NA	0
<b>Total</b>			<b>804</b>	<b>\$146,736,412.02</b>	<b>100%</b>	<b>1</b>	<b>\$146,331.66</b>		<b>0</b>
31410NNP9	CHASE HOME FINANCE, LLC		316	\$56,289,379.88	43.3%	1	\$398,532.88	NA	1
	Unavailable		414	\$73,694,395.89	56.7%	3	\$953,599.77	NA	1
<b>Total</b>			<b>730</b>	<b>\$129,983,775.77</b>	<b>100%</b>	<b>4</b>	<b>\$1,352,132.65</b>		<b>2</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%	1	\$228,823.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,785,702.03</b>	<b>100%</b>	<b>1</b>	<b>\$228,823.00</b>		<b>0</b>
31410NNS3	CHASE HOME FINANCE, LLC		15	\$3,324,043.34	27.59%	1	\$304,000.00	NA	0
	Unavailable		39	\$8,722,063.00	72.41%	1	\$231,946.51	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,046,106.34</b>	<b>100%</b>	<b>2</b>	<b>\$535,946.51</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%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$40,651,692.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	3	\$749,500.68	NA	0
<b>Total</b>			<b>259</b>	<b>\$60,081,509.02</b>	<b>100%</b>	<b>3</b>	<b>\$749,500.68</b>		<b>0</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>

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31410NNW4	CHASE HOME FINANCE, LLC	8	\$1,317,658.12	91.36%	0	\$0.00	NA	0
	Unavailable	1	\$124,659.14	8.64%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,442,317.26</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>
31410NNZ7	CHASE HOME FINANCE, LLC	2	\$358,836.08	30.95%	0	\$0.00	NA	0
	Unavailable	5	\$800,490.03	69.05%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,159,326.11</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%	0	\$0.00	NA	0
	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>0</b>	<b>\$0.00</b>		<b>0</b>
31410NPA0	NATIONAL CITY MORTGAGE COMPANY	13	\$1,946,716.89	71.2%	0	\$0.00	NA	0
	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

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		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>
31410NPC6		NATIONAL CITY MORTGAGE COMPANY	8	\$1,004,131.48	72.76%	0	\$0.00	NA	0
		Unavailable	3	\$375,954.81	27.24%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,380,086.29</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%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,804,990.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NQ50		WACHOVIA MORTGAGE CORPORATION	3	\$1,019,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,019,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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 CORPORATION	22	\$4,433,815.97	89.11%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
		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>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$70,355.60	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>1</b>	<b>\$70,355.60</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%	0	\$0.00	NA	0

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		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>0</b>	<b>\$0.00</b>		<b>0</b>	
31410NQH4		WACHOVIA MORTGAGE CORPORATION	16	\$4,646,899.34	94.4%	0	\$0.00	NA	0	
		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%	1	\$161,610.47	NA	1	\$
		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>1</b>	<b>\$161,610.47</b>		<b>1</b>	<b>\$</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%	1	\$86,802.59	NA	1	\$
		Unavailable	35	\$3,404,459.30	22.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>152</b>	<b>\$14,921,221.52</b>	<b>100%</b>	<b>1</b>	<b>\$86,802.59</b>		<b>1</b>	<b>\$</b>
31410NQM3		WACHOVIA MORTGAGE CORPORATION	184	\$24,150,432.30	77.43%	1	\$138,277.08	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>1</b>	<b>\$138,277.08</b>		<b>0</b>	
31410QNI1		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%	1	\$217,777.80	NA	0	

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		Unavailable	113	\$26,550,768.51	24.86%	1	\$213,712.37	NA	0
<b>Total</b>			<b>453</b>	<b>\$106,787,686.56</b>	<b>100%</b>	<b>2</b>	<b>\$431,490.17</b>		<b>0</b>
31410NQR2		WACHOVIA MORTGAGE CORPORATION	18	\$1,168,405.06	32.06%	1	\$80,459.98	NA	0
		Unavailable	44	\$2,476,442.10	67.94%	1	\$88,622.78	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,644,847.16</b>	<b>100%</b>	<b>2</b>	<b>\$169,082.76</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%	0	\$0.00	NA	0
		Unavailable	18	\$2,345,244.10	58.97%	2	\$307,321.44	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,977,067.92</b>	<b>100%</b>	<b>2</b>	<b>\$307,321.44</b>		<b>0</b>
31410NQU5		WACHOVIA MORTGAGE CORPORATION	30	\$6,536,528.16	39.88%	0	\$0.00	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>0</b>	<b>\$0.00</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>

31410NQZ4		WACHOVIA MORTGAGE CORPORATION	41	\$9,908,663.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,908,663.88</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%	1	\$189,377.01	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>1</b>	<b>\$189,377.01</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%	1	\$221,136.91	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,244,464.70</b>	<b>100%</b>	<b>1</b>	<b>\$221,136.91</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%	1	\$134,370.13	NA	1

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		Unavailable	67	\$12,132,870.57	73.43%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$16,522,108.85</b>	<b>100%</b>	<b>1</b>	<b>\$134,370.13</b>		<b>1</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>
31410NTJ7		NATIONAL CITY MORTGAGE COMPANY	195	\$12,598,906.29	87.12%	2	\$140,075.95	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>2</b>	<b>\$140,075.95</b>		<b>0</b>
31410NTK4		NATIONAL CITY MORTGAGE COMPANY	27	\$1,354,771.20	72.55%	1	\$55,730.26	NA	1
		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>1</b>	<b>\$55,730.26</b>		<b>1</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%	0	\$0.00	NA	0
		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>0</b>	<b>\$0.00</b>		<b>0</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

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<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 MORTGAGE COMPANY	43	\$9,048,480.87	69.11%	0	\$0.00	NA	0	
	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%	1	\$340,967.48	NA	0	
	Unavailable	109	\$28,785,537.68	26.09%	1	\$347,780.52	NA	1	
<b>Total</b>		<b>453</b>	<b>\$110,327,487.07</b>	<b>100%</b>	<b>2</b>	<b>\$688,748.00</b>		<b>1</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%	1	\$207,384.92	NA	1	
<b>Total</b>		<b>22</b>	<b>\$5,098,553.84</b>	<b>100%</b>	<b>1</b>	<b>\$207,384.92</b>		<b>1</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%	1	\$283,294.21	NA	0	
<b>Total</b>		<b>286</b>	<b>\$70,984,060.07</b>	<b>100%</b>	<b>1</b>	<b>\$283,294.21</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>	

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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>
31410NUL0		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>
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%	1	\$230,478.15	NA	1
<b>Total</b>			<b>19</b>	<b>\$1,954,087.75</b>	<b>100%</b>	<b>1</b>	<b>\$230,478.15</b>		<b>1</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%	1	\$182,698.11	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,892,430.65</b>	<b>100%</b>	<b>1</b>	<b>\$182,698.11</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%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$4,008,767.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>

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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>
31410NVY1		MORGAN STANLEY CREDIT CORPORATION	102	\$21,359,263.51	100%	0	\$0.00	NA	0
<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%	3	\$909,949.49	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>3</b>	<b>\$909,949.49</b>		<b>0</b>
31410NW46		BANK OF AMERICA NA	18	\$5,686,396.65	73.3%	1	\$370,109.25	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>1</b>	<b>\$370,109.25</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%	1	\$145,888.07	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,250,313.35</b>	<b>100%</b>	<b>1</b>	<b>\$145,888.07</b>		<b>0</b>
31410NW87		BANK OF AMERICA NA	12	\$2,249,363.83	32.99%	1	\$133,561.73	NA	0
		Unavailable	25	\$4,569,738.56	67.01%	1	\$261,829.85	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,819,102.39</b>	<b>100%</b>	<b>2</b>	<b>\$395,391.58</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%	1	\$353,703.07	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,857,336.58</b>	<b>100%</b>	<b>1</b>	<b>\$353,703.07</b>		<b>0</b>
31410NWJ3		BANK OF AMERICA NA	20	\$4,071,594.08	55.13%	3	\$593,488.31	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>3</b>	<b>\$593,488.31</b>		<b>0</b>

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31410NWK0	BANK OF AMERICA NA	9	\$2,288,884.00	25.78%	1	\$360,000.00	NA	0
	Unavailable	26	\$6,589,219.89	74.22%	4	\$797,812.28	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,878,103.89</b>	<b>100%</b>	<b>5</b>	<b>\$1,157,812.28</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%	2	\$332,779.84	NA	0
	Unavailable	83	\$17,096,835.38	56.73%	2	\$489,198.01	NA	0
<b>Total</b>		<b>143</b>	<b>\$30,139,275.42</b>	<b>100%</b>	<b>4</b>	<b>\$821,977.85</b>		<b>0</b>
31410NWP9	BANK OF AMERICA NA	10	\$1,837,931.72	71.64%	1	\$127,019.59	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>1</b>	<b>\$127,019.59</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%	1	\$292,000.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,168,930.00</b>	<b>100%</b>	<b>1</b>	<b>\$292,000.00</b>		<b>0</b>
31410NWS3	BANK OF AMERICA NA	83	\$21,247,809.55	57.98%	3	\$666,044.98	NA	0
	Unavailable	59	\$15,399,674.45	42.02%	2	\$334,916.88	NA	0
<b>Total</b>		<b>142</b>	<b>\$36,647,484.00</b>	<b>100%</b>	<b>5</b>	<b>\$1,000,961.86</b>		<b>0</b>
31410NWT1	BANK OF AMERICA NA	3	\$817,920.00	14.89%	1	\$165,878.11	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>1</b>	<b>\$165,878.11</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>
31410NWX2	BANK OF AMERICA NA	174	\$41,155,986.54	60.17%	9	\$2,628,648.52	NA	0
	Unavailable	112	\$27,241,152.32	39.83%	6	\$1,512,325.69	NA	0
<b>Total</b>		<b>286</b>	<b>\$68,397,138.86</b>	<b>100%</b>	<b>15</b>	<b>\$4,140,974.21</b>		<b>0</b>
31410NWX2	BANK OF AMERICA NA	174	\$41,155,986.54	60.17%	9	\$2,628,648.52	NA	0
	Unavailable	112	\$27,241,152.32	39.83%	6	\$1,512,325.69	NA	0
<b>Total</b>		<b>286</b>	<b>\$68,397,138.86</b>	<b>100%</b>	<b>15</b>	<b>\$4,140,974.21</b>		<b>0</b>
31410NWX2	BANK OF AMERICA NA	174	\$41,155,986.54	60.17%	9	\$2,628,648.52	NA	0
	Unavailable	112	\$27,241,152.32	39.83%	6	\$1,512,325.69	NA	0
<b>Total</b>		<b>286</b>	<b>\$68,397,138.86</b>	<b>100%</b>	<b>15</b>	<b>\$4,140,974.21</b>		<b>0</b>
31410NWX2	BANK OF AMERICA NA	174	\$41,155,986.54	60.17%	9	\$2,628,648.52	NA	0
	Unavailable	112	\$27,241,152.32	39.83%	6	\$1,512,325.69	NA	0
<b>Total</b>		<b>286</b>	<b>\$68,397,138.86</b>	<b>100%</b>	<b>15</b>	<b>\$4,140,974.21</b>		<b>0</b>
31410NWX2	BANK OF AMERICA NA	174	\$41,155,986.54	60.17%	9	\$2,628,648.52	NA	0
	Unavailable	112	\$27,241,152.32	39.83%	6	\$1,512,325.69	NA	0
<b>Total</b>		<b>286</b>	<b>\$68,397,138.86</b>	<b>100%</b>	<b>15</b>	<b>\$4,140,974.21</b>		<b>0</b>
31410NWX2	BANK OF AMERICA NA	174	\$41,155,986.54	60.17%	9	\$2,628,648.52	NA	0
	Unavailable	112	\$27,241,152.32	39.83%	6	\$1,512,325.69	NA	0
<b>Total</b>		<b>286</b>	<b>\$68,397,138.86</b>	<b>100%</b>	<b>15</b>	<b>\$4,140,974.21</b>		<b>0</b>
31410NWX2	BANK OF AMERICA NA	174	\$41,155,986.54	60.17%	9	\$2,628,648.52	NA	0
	Unavailable	112	\$27,241,152.32	39.83%	6	\$1,512,325.69	NA	0
<b>Total</b>		<b>286</b>	<b>\$68,397,138.86</b>	<b>100%</b>	<b>15</b>	<b>\$4,140,974.21</b>		<b>0</b>
31410NWX2	BANK OF AMERICA NA	174	\$41,155,986.54	60.17%	9	\$2,628,648.52	NA	0
	Unavailable	112	\$27,241,152.32	39.83%	6	\$1,512,325.69	NA	0
<b>Total</b>		<b>286</b>	<b>\$68,397,138.86</b>	<b>100%</b>	<b>15</b>	<b>\$4,140,974.21</b>		<b>0</b>
31410NWX2	BANK OF AMERICA NA	174	\$41,155,986.54	60.17%	9	\$2,628,648.52	NA	0
	Unavailable	112	\$27,241,152.32	39.83%	6	\$1,512,325.69	NA	0
<b>Total</b>		<b>286</b>	<b>\$68,397,138.86</b>	<b>100%</b>	<b>15</b>	<b>\$4,140,974.21</b>		<b>0</b>
31410NWX2	BANK OF AMERICA NA	174	\$41,155,986.54	60.17%	9	\$2,628,648.52	NA	0
	Unavailable	112	\$27,241,152.32	39.83%	6	\$1,512,325.69	NA	0
<b>Total</b>		<b>286</b>	<b>\$68,397,138.86</b>	<b>100%</b>	<b>15</b>	<b>\$4,140,974.21</b>		<b>0</b>
31410NWX2	BANK OF AMERICA NA	174	\$41,155,986.54	60.17%	9	\$2,628,648.52	NA	0
	Unavailable	112	\$27,241,152.32	39.83%	6	\$1,512,325.69	NA	0
<b>Total</b>		<b>286</b>	<b>\$68,397,138.86</b>	<b>100%</b>	<b>15</b>	<b>\$4,140,974.21</b>		<b>0</b>
31410NWX2	BANK OF AMERICA NA	174	\$41,155,986.54	60.17%	9	\$2,628,648.52	NA	0
	Unavailable	112	\$27,241,152.32	39.83%	6	\$1,512,325.69	NA	0
<b>Total</b>		<b>286</b>	<b>\$68,397,138.86</b>	<b>100%</b>	<b>15</b>	<b>\$4,140,974.21</b>		<b>0</b>
31410NWX2	BANK OF AMERICA NA	174	\$41,155,986.54	60.17%	9	\$2,628,648.52	NA	0
	Unavailable	112	\$27,241,152.32	39.83%	6	\$1,512,325.69	NA	0
<b>Total</b>		<b>286</b>	<b>\$68,397,138.86</b>	<b>100%</b>	<b>15</b>	<b>\$4,140,974.21</b>		<b>0</b>
31410NWX2	BANK OF AMERICA NA	174	\$41,155,986.54	60.17%	9	\$2,628,648.52	NA	0
	Unavailable	112	\$27,241,152.32	39.83%	6	\$1,512,325.69	NA	0
<b>Total</b>		<b>286</b>	<b>\$68,397,138.86</b>	<b>100%</b>	<b>15</b>	<b>\$4,140,974.21</b>		<b>0</b>
31410NWX2	BANK OF AMERICA NA	174	\$41,155,986.54	60.17%	9	\$2,628,648.52	NA	0
	Unavailable	112	\$27,241,152.32	39.83%	6	\$1,512,325.69	NA	0
<b>Total</b>		<b>286</b>	<b>\$68,397,138.86</b>	<b>100%</b>	<b>15</b>	<b>\$4,140,974.21</b>		<b>0</b>
31410NWX2	BANK OF AMERICA NA	174	\$41,155,986.54	60.17%	9	\$2,628,648.52	NA	0
	Unavailable	112	\$27,241,152.32	39.83%	6	\$1,512,325.69	NA	0
<b>Total</b>		<b>286</b>	<b>\$68,397,138.86</b>	<b>100%</b>	<b>15</b>	<b>\$4,140,974.21</b>		<b>0</b>
31410NWX2	BANK OF AMERICA NA	174	\$41,155,986.54	60.17%	9	\$2,628,648.52	NA	0
	Unavailable	112	\$27,241,152.32	39.83%	6	\$1,512,325.69	NA	0
<b>Total</b>		<b>286</b>	<b>\$68,397,138.86</b>	<b>100%</b>	<b>15</b>	<b>\$4,140,974.21</b>		<b>0</b>
31410NWX2	BANK OF AMERICA NA	174	\$41,155,986.54	60.17%	9	\$2,628,648.52	NA	0
	Unavailable	112	\$27,241,152.32	39.83%	6	\$1,512,325.69	NA	0
<b>Total</b>		<b>286</b>	<b>\$68,397,138.86</b>	<b>100%</b>	<b>15</b>	<b>\$4,140,974.21</b>		<b>0</b>
31410NWX2	BANK OF AMERICA NA	174	\$41,155,986.54	60.17%	9	\$2,628,648.52	NA	0
	Unavailable	112	\$27,241,152.32	39.83%	6	\$1,512,325.69	NA	0
<b>Total</b>		<b>286</b>	<b>\$68,397,138.86</b>	<b>100%</b>	<b>15</b>	<b>\$4,140,974.21</b>		<b>0</b>
31410NWX2	BANK OF AMERICA NA	174	\$41,155,986.54	60.17%	9	\$2,628,648.52	NA	0
	Unavailable	112	\$27,241,152.32	39.83%	6	\$1,512,325.69	NA	0
<b>Total</b>		<b>286</b>	<b>\$68,397,138.86</b>	<b>100%</b>	<b>15</b>	<b>\$4,140,974.21</b>		<b>0</b>
31410NWX2	BANK OF AMERICA NA	174	\$41,155,986.54	60.17%	9	\$2,628,648.52	NA	0
	Unavailable	112	\$27,241,152.32	39.83%	6	\$1,512,325.69	NA	0
<b>Total</b>		<b>286</b>	<b>\$68,397,138.86</b>	<b>100%</b>	<b>15</b>	<b>\$4,140,974.21</b>		<b>0</b>
31410NWX2	BANK OF AMERICA NA	174	\$41,155,986.54	60.17%	9	\$2,628,648.52	NA	0
	Unavailable	112	\$27,241,152.32	39.83%	6	\$1,512,325.69	NA	0
<b>Total</b>		<b>286</b>	<b>\$68,397,138.86</b>	<b>100%</b>	<b>15</b>	<b>\$4,140,974.21</b>		<b>0</b>
31410NWX2	BANK OF AMERICA NA	174	\$41,155,986.54	60.17%	9	\$2,628,648.52	NA	0
	Unavailable	112	\$27,241,152.32	39.83%	6	\$1,512,325.69	NA	0
<b>Total</b>		<b>286</b>	<b>\$68,397,138.86</b>	<b>100%</b>	<b>15</b>	<b>\$4,140,974.21</b>		<b>0</b>
31410NWX2	BANK OF AMERICA NA	174	\$41,155,986.54	60.17%	9	\$2,628,648.52	NA	0
	Unavailable	112	\$27,241,152.32	39.83%	6	\$1,512,325.69	NA	0
<b>Total</b>		<b>286</b>	<b>\$68,397,138.86</b>	<b>100%</b>	<b>15</b>	<b>\$4,140,974.21</b>		<b>0</b>
31410NWX2	BANK OF AMERICA NA	174	\$41,155,986.54	60.17%	9	\$2,628,648.52	NA	0
	Unavailable	112	\$27,241,152.32	39.83%	6	\$1,512,325.69	NA	0
<b>Total</b>		<b>286</b>	<b>\$68,397,138.86</b>	<b>100%</b>	<b>15</b>	<b>\$4,140,974.21</b>		<b>0</b>
31410NWX2	BANK OF AMERICA NA	174	\$41,155,986.54	60.17%	9	\$2,628,648.52	NA	0
	Unavailable	112	\$27,241,152.32	39.83%	6	\$1,512,325.69	NA	0
<b>Total</b>		<b>286</b>	<b>\$68,397,138.86</b>	<b>100%</b>	<b>15</b>	<b>\$4,140,974.21</b>		<b>0</b>
31410NWX2	BANK OF AMERICA NA	174	\$41,155,986.54	60.17%	9	\$2,628,648.52	NA	0
	Unavailable	112	\$27,241,152.32	39.83%	6	\$1,512,325.69	NA	0
<b>Total</b>		<b>286</b>	<b>\$68,397,138.86</b>	<b>100%</b>	<b>15</b>	<b>\$4,140,974.21</b>		<b>0</b>
31410NWX2	BANK OF AMERICA NA	174	\$41,155,986.54	60.17%	9	\$2,628,648.52	NA	0
	Unavailable	112	\$27,241,152.32	39.83%	6	\$1,512,325.69	NA	0
<b>Total</b>		<b>286</b>	<b>\$68,397,138.86</b>	<b>100%</b>	<b>15</b>	<b>\$4,140,974.21</b>		<b>0</b>
31410NWX2	BANK OF AMERICA NA	174	\$41,155,986.54	60.17%	9	\$2,628,648.52	NA	0
	Unavailable	112	\$27,241,152.32	39.83%	6	\$1,512,325.69	NA	0
<b>Total</b>		<b>286</b>	<b>\$68,397,138.86</b>	<b>100%</b>	<b>15</b>	<b>\$4,140,974.21</b>		<b>0</b>
31410NWX2	BANK OF AMERICA NA	174	\$41,155,986.54	60.17%	9	\$2,628,648.52	NA	0
	Unavailable	112	\$27,241,152.32	39.83%	6	\$1,512,325.69	NA	0
<b>Total</b>		<b>286</b>	<b>\$68,397,138.86</b>	<b>100%</b>	<b>15</b>	<b>\$4,140,97</b>		

		AND LOAN ASSOCIATION, F.A.							
		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
		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>

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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>
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

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<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%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$18,295,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
31410PQH9		AMSOUTH BANK	11	\$1,873,624.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,873,624.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410PQJ5	AMSOUTH BANK	8	\$1,680,858.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,680,858.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PQK2	AMSOUTH BANK	11	\$1,987,272.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,987,272.52</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
<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%	1	\$190,935.30	NA	0
	Unavailable		20	\$3,267,351.84	83.63%	1	\$159,599.70	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,907,001.93</b>	<b>100%</b>	<b>2</b>	<b>\$350,535.00</b>		<b>0</b>
31410SD38	BANK OF AMERICA NA		17	\$2,902,479.72	33.73%	1	\$133,568.98	NA	0
	Unavailable		31	\$5,703,727.25	66.27%	1	\$124,494.12	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,606,206.97</b>	<b>100%</b>	<b>2</b>	<b>\$258,063.10</b>		<b>0</b>
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%	1	\$163,967.37	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>1</b>	<b>\$163,967.37</b>		<b>0</b>
31410SKX4	U.S. BANK N.A.		3	\$563,474.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$563,474.79</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%	1	\$248,541.37	NA	0
	Unavailable		97	\$25,471,283.01	62.2%	1	\$196,970.95	NA	0
<b>Total</b>			<b>155</b>	<b>\$40,950,494.94</b>	<b>100%</b>	<b>2</b>	<b>\$445,512.32</b>		<b>0</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%	0	\$0.00	NA	0

<b>Total</b>			<b>92</b>	<b>\$21,223,732.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
	Unavailable		159	\$40,369,994.98	67.58%	1	\$284,847.49	NA	1
<b>Total</b>			<b>234</b>	<b>\$59,737,295.39</b>	<b>100%</b>	<b>1</b>	<b>\$284,847.49</b>		<b>1</b>
31410SN60	SUNTRUST MORTGAGE INC.		61	\$14,435,994.71	28.71%	2	\$428,413.06	NA	0
	Unavailable		142	\$35,844,797.00	71.29%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$50,280,791.71</b>	<b>100%</b>	<b>2</b>	<b>\$428,413.06</b>		<b>0</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
	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%	1	\$61,727.51	NA	1
	Unavailable		248	\$15,679,065.75	78%	1	\$67,050.38	NA	0
<b>Total</b>			<b>320</b>	<b>\$20,101,397.24</b>	<b>100%</b>	<b>2</b>	<b>\$128,777.89</b>		<b>1</b>
31410SNG8	SUNTRUST MORTGAGE INC.		52	\$3,433,955.51	34.97%	0	\$0.00	NA	0
	Unavailable		94	\$6,385,366.55	65.03%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$9,819,322.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$15,373,334.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SNJ2	SUNTRUST MORTGAGE INC.		38	\$7,868,894.88	41.39%	1	\$170,198.58	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>1</b>	<b>\$170,198.58</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%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$5,323,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$156,229.28	NA	0
<b>Total</b>		<b>253</b>	<b>\$41,245,368.40</b>	<b>100%</b>	<b>1</b>	<b>\$156,229.28</b>		<b>0</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%	0	\$0.00	NA	0
	Unavailable	118	\$16,176,087.52	71.37%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$22,666,473.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$99,244.48	NA	0
	Unavailable	166	\$16,193,528.02	72.74%	1	\$97,672.55	NA	0
<b>Total</b>		<b>228</b>	<b>\$22,262,770.44</b>	<b>100%</b>	<b>2</b>	<b>\$196,917.03</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%	1	\$114,605.20	NA	0
<b>Total</b>		<b>191</b>	<b>\$22,467,900.22</b>	<b>100%</b>	<b>1</b>	<b>\$114,605.20</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>

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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%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$50,675,546.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	1	\$286,941.77	NA	0
<b>Total</b>		<b>212</b>	<b>\$55,701,396.82</b>	<b>100%</b>	<b>1</b>	<b>\$286,941.77</b>		<b>0</b>
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%	1	\$242,100.11	NA	0
	Unavailable	298	\$83,503,818.93	32.66%	0	\$0.00	NA	0
<b>Total</b>		<b>939</b>	<b>\$255,687,798.95</b>	<b>100%</b>	<b>1</b>	<b>\$242,100.11</b>		<b>0</b>
31410SQE0	WELLS FARGO BANK,	1,736	\$453,420,596.20	79.37%	3	\$702,733.20	NA	1

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	N.A.								
	Unavailable	437	\$117,843,354.63	20.63%	1	\$181,962.41	NA	0	
<b>Total</b>		<b>2,173</b>	<b>\$571,263,950.83</b>	<b>100%</b>	<b>4</b>	<b>\$884,695.61</b>		<b>1</b>	<b>\$</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>	
31410SU96	U.S. BANK N.A.	3	\$249,706.52	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$249,706.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SUH8	U.S. BANK N.A.	3	\$327,066.32	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$327,066.32</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%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$392,137.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SV46	U.S. BANK N.A.	5	\$408,353.12	100%	1	\$92,563.11	NA	0	
<b>Total</b>		<b>5</b>	<b>\$408,353.12</b>	<b>100%</b>	<b>1</b>	<b>\$92,563.11</b>		<b>0</b>	
31410SV53	U.S. BANK N.A.	1	\$54,946.18	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$54,946.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SV79	U.S. BANK N.A.	1	\$125,864.66	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$125,864.66</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>	
31410SVA2	U.S. BANK N.A.	20	\$2,348,899.31	100%	2	\$223,330.08	NA	1	\$
<b>Total</b>		<b>20</b>	<b>\$2,348,899.31</b>	<b>100%</b>	<b>2</b>	<b>\$223,330.08</b>		<b>1</b>	<b>\$</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%	2	\$175,608.04	NA	0	
<b>Total</b>		<b>115</b>	<b>\$12,816,833.73</b>	<b>100%</b>	<b>2</b>	<b>\$175,608.04</b>		<b>0</b>	

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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%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,041,426.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$97,790.93	NA	0
<b>Total</b>		<b>9</b>	<b>\$965,218.45</b>	<b>100%</b>	<b>1</b>	<b>\$97,790.93</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>

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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>
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

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		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>
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>

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31410TBQ7	Unavailable	1,705	\$457,346,716.17	100%	1	\$297,678.44	NA	0
<b>Total</b>		<b>1,705</b>	<b>\$457,346,716.17</b>	<b>100%</b>	<b>1</b>	<b>\$297,678.44</b>		<b>0</b>
31410TBR5	Unavailable	1,389	\$362,614,605.87	100%	2	\$518,691.31	NA	0
<b>Total</b>		<b>1,389</b>	<b>\$362,614,605.87</b>	<b>100%</b>	<b>2</b>	<b>\$518,691.31</b>		<b>0</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%	0	\$0.00	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>0</b>	<b>\$0.00</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
<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

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<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%	1	\$125,012.15	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,457,832.06</b>	<b>100%</b>	<b>1</b>	<b>\$125,012.15</b>		<b>0</b>
31410TCX1	CITIMORTGAGE, INC.		55	\$7,269,820.15	55.75%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$51,024,276.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TE35		DB STRUCTURED PRODUCTS, INC.	57	\$13,295,892.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$13,295,892.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$51,103,061.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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			6	\$1,270,390.13	100%	0	\$0.00	NA	0

		STATE FARM BANK, FSB							
<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%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,338,333.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,065,944.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,596,862.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TFD2		DB STRUCTURED PRODUCTS, INC.	113	\$25,266,542.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$25,266,542.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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
<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%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,375,452.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	1	\$93,966.45	NA	0
<b>Total</b>		<b>4</b>	<b>\$585,936.96</b>	<b>100%</b>	<b>1</b>	<b>\$93,966.45</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%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$837,112.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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

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<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%	1	\$190,883.54	NA	0
<b>Total</b>			<b>66</b>	<b>\$13,219,532.28</b>	<b>100%</b>	<b>1</b>	<b>\$190,883.54</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%	1	\$127,141.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,242,657.08</b>	<b>100%</b>	<b>1</b>	<b>\$127,141.00</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>
31410TH81	U.S. BANK N.A.		1	\$124,559.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$124,559.60</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%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$998,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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

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<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>
31410TJ30	U.S. BANK N.A.		3	\$389,065.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$389,065.57</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>
31410TJC0	U.S. BANK N.A.		2	\$265,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$265,800.00</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

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<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>
31410TJE6	U.S. BANK N.A.		1	\$36,922.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$36,922.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31410TJJ5	U.S. BANK N.A.		1	\$129,323.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$129,323.70</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>
31410TJT3	U.S. BANK N.A.		2	\$124,533.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$124,533.84</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>
31410TJW6	U.S. BANK N.A.		1	\$84,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$84,400.00</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

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<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>
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>
31410TKC8		U.S. BANK N.A.	2	\$226,351.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$226,351.51</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

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<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>
31410TKR5	U.S. BANK N.A.		2	\$167,849.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$167,849.65</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>
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>
31410TKU8	U.S. BANK N.A.		1	\$112,257.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$112,257.76</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

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<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>
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%	1	\$117,403.80	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,899,357.19</b>	<b>100%</b>	<b>1</b>	<b>\$117,403.80</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

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<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>
31410TR64		EMC MORTGAGE CORPORATION	22	\$2,061,433.69	100%	1	\$44,604.91	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,061,433.69</b>	<b>100%</b>	<b>1</b>	<b>\$44,604.91</b>		<b>0</b>
31410TR72		EMC MORTGAGE CORPORATION	80	\$15,498,959.16	100%	2	\$379,719.99	NA	0
<b>Total</b>			<b>80</b>	<b>\$15,498,959.16</b>	<b>100%</b>	<b>2</b>	<b>\$379,719.99</b>		<b>0</b>
31410TR80		EMC MORTGAGE CORPORATION	164	\$28,289,707.95	100%	1	\$287,335.80	NA	0
<b>Total</b>			<b>164</b>	<b>\$28,289,707.95</b>	<b>100%</b>	<b>1</b>	<b>\$287,335.80</b>		<b>0</b>
31410TR98		EMC MORTGAGE CORPORATION	159	\$26,710,431.24	100%	1	\$110,955.42	NA	0
<b>Total</b>			<b>159</b>	<b>\$26,710,431.24</b>	<b>100%</b>	<b>1</b>	<b>\$110,955.42</b>		<b>0</b>
31410TS48		WASHINGTON MUTUAL BANK	4	\$812,690.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$812,690.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	1	\$262,599.82	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,096,121.50</b>	<b>100%</b>	<b>1</b>	<b>\$262,599.82</b>		<b>0</b>

31410TS63	WASHINGTON MUTUAL BANK	110	\$29,053,519.50	100%	2	\$353,055.42	NA	0
<b>Total</b>		<b>110</b>	<b>\$29,053,519.50</b>	<b>100%</b>	<b>2</b>	<b>\$353,055.42</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%	1	\$355,398.75	NA	0
<b>Total</b>		<b>59</b>	<b>\$15,911,382.73</b>	<b>100%</b>	<b>1</b>	<b>\$355,398.75</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	EMC MORTGAGE CORPORATION	22	\$5,516,982.70	100%	1	\$387,709.36	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,516,982.70</b>	<b>100%</b>	<b>1</b>	<b>\$387,709.36</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	\$205,300.16	NA	0
<b>Total</b>		<b>52</b>	<b>\$9,760,017.05</b>	<b>100%</b>	<b>1</b>	<b>\$205,300.16</b>		<b>0</b>
31410TSG1	EMC MORTGAGE CORPORATION	43	\$8,615,200.50	100%	1	\$219,612.24	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,615,200.50</b>	<b>100%</b>	<b>1</b>	<b>\$219,612.24</b>		<b>0</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

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<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%	3	\$725,937.88	NA	0
<b>Total</b>			<b>115</b>	<b>\$18,046,645.77</b>	<b>100%</b>	<b>3</b>	<b>\$725,937.88</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%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,674,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
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%	8	\$2,174,447.50	NA	0
<b>Total</b>			<b>575</b>	<b>\$138,250,424.97</b>	<b>100%</b>	<b>8</b>	<b>\$2,174,447.50</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>
31410TUI2		Unavailable	611	\$144,667,343.71	100%	11	\$2,750,150.52	NA	0
<b>Total</b>			<b>611</b>	<b>\$144,667,343.71</b>	<b>100%</b>	<b>11</b>	<b>\$2,750,150.52</b>		<b>0</b>
31410TUK9		Unavailable	305	\$39,485,916.67	100%	3	\$377,343.50	NA	0
<b>Total</b>			<b>305</b>	<b>\$39,485,916.67</b>	<b>100%</b>	<b>3</b>	<b>\$377,343.50</b>		<b>0</b>

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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%	1	\$109,545.48	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,009,763.06</b>	<b>100%</b>	<b>1</b>	<b>\$109,545.48</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		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	456	\$84,462,095.35	100%	3	\$445,647.08	NA	1 \$
<b>Total</b>			<b>456</b>	<b>\$84,462,095.35</b>	<b>100%</b>	<b>3</b>	<b>\$445,647.08</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
			1	\$111,000.00	0.49%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	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	
	CHASE HOME FINANCE	32	\$3,347,325.99	4.24%	0	\$0.00	NA	0	
	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	13	\$2,006,036.72	2.54%	0	\$0.00	NA	0	

	CORPORATION								
	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	
	Unavailable	182	\$25,318,479.61	32.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>562</b>	<b>\$78,891,012.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	1	\$208,650.00	1.7%	0	\$0.00	NA	0	

		MORTGAGE CORPORATION							
		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
		HEMIBANC 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%	0	\$0.00	NA	0

	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	\$173,571.22	NA	0
<b>Total</b>		<b>271</b>	<b>\$55,842,345.72</b>	<b>100%</b>	<b>1</b>	<b>\$173,571.22</b>		<b>0</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%	4	\$598,616.57	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$901,000.00	0.46%	0	\$0.00	NA	0
	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
	HEMIBANC 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%	0	\$0.00	NA	0

	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%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$826,972.98	0.42%	0	\$0.00	NA	0
	Unavailable	661	\$103,924,734.65	53.04%	14	\$1,677,827.70	NA	0
<b>Total</b>		<b>1,258</b>	<b>\$195,959,269.36</b>	<b>100%</b>	<b>18</b>	<b>\$2,276,444.27</b>		<b>0</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%	3	\$812,431.97	NA	0
	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%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	71	\$16,469,627.45	2.23%	0	\$0.00	NA	0	
	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%	0	\$0.00	NA	0	
	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	
	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%	0	\$0.00	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%	8	\$1,768,582.37	NA	1	\$
<b>Total</b>		<b>3,407</b>	<b>\$738,412,059.64</b>	<b>100%</b>	<b>11</b>	<b>\$2,581,014.34</b>		<b>1</b>	<b>\$</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	
		81	\$13,522,265.88	2.17%	1	\$196,408.90	NA	0	

	CHASE HOME FINANCE								
	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%	2	\$441,159.43	NA	0	
	GUARANTY BANK F.S.B.	24	\$4,749,170.42	0.76%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	325	\$55,028,963.14	8.82%	1	\$156,313.67	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%	0	\$0.00	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	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	173	\$41,958,607.94	6.73%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	293	\$47,782,212.95	7.66%	1	\$124,409.35	NA	1	\$
	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	
		73	\$10,523,304.33	1.69%	0	\$0.00	NA	0	

	TRUSTMARK NATIONAL BANK								
	Unavailable	1,306	\$246,277,529.65	39.49%	5	\$1,012,034.21	NA	0	
<b>Total</b>		<b>3,434</b>	<b>\$623,577,856.25</b>	<b>100%</b>	<b>10</b>	<b>\$1,930,325.56</b>		<b>1</b>	<b>\$</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%	1	\$523,421.84	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$524,559.08	0.24%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,518,230.58	2.06%	0	\$0.00	NA	0	
	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	\$59,910.12	NA	0	

	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>2</b>	<b>\$583,331.96</b>		<b>0</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
	WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	0.09%	0	\$0.00	NA	0
	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>
31371MY50	CITIMORTGAGE, INC.	1	\$101,910.42	1.73%	0	\$0.00	NA	0
	Unavailable	25	\$5,798,074.18	98.27%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,899,984.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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%	1	\$287,424.77	NA	0
<b>Total</b>			<b>86</b>	<b>\$19,677,714.40</b>	<b>100%</b>	<b>1</b>	<b>\$287,424.77</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
		COUNTRYWIDE HOME LOANS, INC.	8	\$1,400,566.53	5.04%	0	\$0.00	NA	0
		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
			8	\$1,501,894.33	3.75%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION								
	HEMBANC 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 CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	
	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%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$12,116,452.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	3	\$293,966.73	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	\$103,864.99	NA	0
<b>Total</b>		<b>271</b>	<b>\$33,830,756.71</b>	<b>100%</b>	<b>4</b>	<b>\$397,831.72</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
	M&T MORTGAGE CORPORATION	2	\$244,587.86	1.7%	0	\$0.00	NA	0
	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%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31371MYP6	BANK OF AMERICA NA	2	\$656,054.89	17.03%	0	\$0.00	NA	0

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	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%	22	\$5,273,748.01	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,856,279.00	0.66%	1	\$173,668.31	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%	54	\$14,784,402.84	NA	1	\$
<b>Total</b>		<b>3,656</b>	<b>\$893,743,522.40</b>	<b>100%</b>	<b>77</b>	<b>\$20,231,819.16</b>		<b>1</b>	<b>\$</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	
	COUNTRYWIDE HOME LOANS, INC.	519	\$111,301,138.13	16.22%	15	\$3,580,835.02	NA	1	\$
	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%	58	\$14,815,405.07	NA	1	\$
<b>Total</b>		<b>3,031</b>	<b>\$686,223,176.24</b>	<b>100%</b>	<b>73</b>	<b>\$18,396,240.09</b>		<b>2</b>	<b>\$</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%	0	\$0.00	NA	0	
	Unavailable	88	\$17,359,120.83	57.09%	1	\$198,018.97	NA	0	
<b>Total</b>		<b>156</b>	<b>\$30,406,639.83</b>	<b>100%</b>	<b>1</b>	<b>\$198,018.97</b>		<b>0</b>	
31371MYU5	AMSOUTH BANK	1	\$39,000.00	0.55%	0	\$0.00	NA	0	

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	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>
31371MYV3	Unavailable	2	\$560,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$560,000.00</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>
31371MYY7	NATIONAL CITY MORTGAGE COMPANY	1	\$299,671.63	29.47%	0	\$0.00	NA	0
	Unavailable	4	\$717,289.85	70.53%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,016,961.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MZE0	NATIONAL CITY MORTGAGE COMPANY	7	\$1,429,642.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,429,642.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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

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<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>
31371QPA0		FIRST HORIZON HOME LOAN CORPORATION	1	\$151,920.00	20.1%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$279,752.95	37.02%	0	\$0.00	NA	0
		Unavailable	2	\$324,000.00	42.88%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$755,672.95</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%	1	\$146,444.20	NA	1
<b>Total</b>			<b>26</b>	<b>\$3,433,507.95</b>	<b>100%</b>	<b>1</b>	<b>\$146,444.20</b>		<b>1</b>
31371QPE2		AMERICAN HOME MORTGAGE CORPORATION	2	\$281,888.04	10.62%	0	\$0.00	NA	0
		Unavailable	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	\$203,308.24	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,654,694.56</b>	<b>100%</b>	<b>1</b>	<b>\$203,308.24</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

		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

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<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%	1	\$158,501.50	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,684,051.39</b>	<b>100%</b>	<b>1</b>	<b>\$158,501.50</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%	0	\$0.00	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>0</b>	<b>\$0.00</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>
31405YRV5	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,815,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,815,600.00</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>

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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>
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>
31406RRK3	Unavailable	9	\$1,170,425.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,170,425.07</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%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$12,637,758.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,768,732.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,497,626.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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
		1	\$248,525.58	3.74%	0	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK								
	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	
	FIRST NATIONAL BANK ALASKA	1	\$59,641.27	0.9%	0	\$0.00	NA	0	
	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	1	\$110,000.00	1.66%	0	\$0.00	NA	0	

	FEDERAL CREDIT UNION								
	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	
	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,	1	\$149,698.69	1.4%	0	\$0.00	NA	0	

	FSB - DEDICATED CHANNEL								
	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	
		1	\$117,000.00	1.1%	0	\$0.00	NA	0	

	OLD SECOND MORTGAGE COMPANY								
	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	
	U. S. MORTGAGE CORP.	1	\$200,000.00	1.88%	0	\$0.00	NA	0	
	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	

AMERIHOME 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%	0	\$0.00	NA	0
EVERBANK	8	\$954,562.86	5.48%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST	1	\$99,802.14	0.57%	0	\$0.00	NA	0

COMPANY									
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		
FIRST MERIT MORTGAGE CORPORATION	2	\$134,875.27	0.77%	0	\$0.00	NA	0		
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 CARMi	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
		1	\$105,291.25	0.6%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION								
	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	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$219,265.20	1.26%	1	\$148,858.57	NA	0	
	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>\$148,858.57</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	
		1	\$315,000.00	1.91%	0	\$0.00	NA	0	

	FIRST AMERICAN INTERNATIONAL BANK								
	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	
		1	\$173,826.42	1.06%	0	\$0.00	NA	0	

	MARINE BANK MORTGAGE SERVICES								
	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 BANK	1	\$130,000.00	0.79%	0	\$0.00	NA	0	
	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	
		1	\$89,000.00	0.54%	0	\$0.00	NA	0	

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	THE HONOR STATE BANK								
	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>	
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	
		1	\$131,052.63	0.46%	0	\$0.00	NA	0	

	BETHPAGE FEDERAL CREDIT UNION								
	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 BANK	1	\$49,233.72	0.28%	0	\$0.00	NA	0	
	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	
	AMERIHOM 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 FLORIDA	2	\$126,384.71	0.73%	0	\$0.00	NA	0
	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
		5	\$339,380.90	1.95%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA								
	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	
	GARDINER SAVINGS INSTITUTION FSB	3	\$148,782.56	0.86%	0	\$0.00	NA	0	
	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 PICKETT COUNTY	1	\$63,000.00	0.36%	0	\$0.00	NA	0
	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
		1	\$49,000.00	0.28%	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY								
	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	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$132,500.00	0.76%	0	\$0.00	NA	0	
	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
	1	\$100,663.67	0.2%	0	\$0.00	NA	0

	DOW LOUISIANA FEDERAL CREDIT UNION								
	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	
		1	\$125,000.00	0.25%	0	\$0.00	NA	0	

	GARDINER SAVINGS INSTITUTION FSB								
	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	
		1	\$112,993.18	0.22%	0	\$0.00	NA	0	

	MARINE BANK MORTGAGE SERVICES								
	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	
		1	\$99,663.41	0.2%	0	\$0.00	NA	0	

	REDSTONE FEDERAL CREDIT UNION								
	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 & TRUST COMPANY	1	\$120,700.00	0.24%	0	\$0.00	NA	0	
	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	
		1	\$178,400.00	0.35%	0	\$0.00	NA	0	

	WASHINGTON TRUST BANK								
	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	
	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	

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		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 ILLINOIS	2	\$151,733.06	0.83%	0	\$0.00	NA	0
		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	1	\$75,431.75	0.41%	0	\$0.00	NA	0

	UNION							
	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
	FIRST HAWAIIAN BANK	2	\$147,830.53	0.81%	0	\$0.00	NA	0
	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
		11	\$727,919.29	3.97%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	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
	FIRST MERIT MORTGAGE CORPORATION	2	\$186,250.00	0.66%	0	\$0.00	NA	0
	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
		3	\$301,755.42	1.06%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK								
	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	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$89,653.15	0.32%	0	\$0.00	NA	0	
	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	
		2	\$233,630.73	1.19%	0	\$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION								
	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
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$460,685.60	2.34%	0	\$0.00	NA	0
	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
	ASSOCIATED BANK, NA	39	\$5,333,647.23	11.61%	0	\$0.00	NA	0
	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
		1	\$144,172.69	0.31%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	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	
		1	\$126,000.00	0.27%	0	\$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES								
	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	
	MACON SAVINGS BANK	2	\$275,482.48	0.6%	0	\$0.00	NA	0	
	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	

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	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
	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%	1	\$115,250.11	NA	0
<b>Total</b>		<b>337</b>	<b>\$45,928,940.88</b>	<b>100%</b>	<b>1</b>	<b>\$115,250.11</b>		<b>0</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>

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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	8	\$2,041,960.67	0.71%	0	\$0.00	NA	0

CHANNEL								
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	
DUBUQUE BANK AND TRUST COMPANY	5	\$1,214,010.31	0.42%	0	\$0.00	NA	0	
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	
	1	\$220,000.00	0.08%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK & TRUST								
	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
	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%	3	\$717,504.15	NA	2

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<b>Total</b>			<b>1,210</b>	<b>\$289,147,684.00</b>	<b>100%</b>	<b>3</b>	<b>\$717,504.15</b>		<b>2</b>	<b>\$</b>
31407H5Z5	ARVEST MORTGAGE COMPANY	12	\$841,275.35	7.27%	0	\$0.00	NA	0		
	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>0</b>	<b>\$0.00</b>		<b>0</b>		
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		
		7	\$820,036.10	6.16%	0	\$0.00	NA	0		

		WASHINGTON MUTUAL BANK								
		Unavailable	10	\$1,145,937.27	8.62%	1	\$101,035.08	NA	1	\$
<b>Total</b>			<b>114</b>	<b>\$13,312,548.27</b>	<b>100%</b>	<b>1</b>	<b>\$101,035.08</b>		<b>1</b>	<b>\$</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	
		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	
			2	\$570,908.29	0.27%	0	\$0.00	NA	0	

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	PHH MORTGAGE CORPORATION	736	\$178,529,322.37	85.4%	1	\$150,887.71	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>1</b>	<b>\$150,887.71</b>		<b>0</b>	
31407H6H4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$459,160.70	0.75%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$236,857.94	0.39%	0	\$0.00	NA	0	
	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
		3	\$189,659.06	0.31%	0	\$0.00	NA	0

	COMMUNITY BANK, N.A.								
	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	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$68,942.03	0.11%	0	\$0.00	NA	0	
	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	
		2	\$118,938.01	0.19%	0	\$0.00	NA	0	

FIRST CENTURY BANK, NA									
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 CARM	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	1	\$53,456.14	0.09%	0	\$0.00	NA	0		

	PLATTEVILLE								
	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 CORPORATION	1	\$51,456.73	0.08%	0	\$0.00	NA	0	
	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%	0	\$0.00	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	
		1	\$71,441.39	0.12%	0	\$0.00	NA	0	

	KERN SCHOOLS FEDERAL CREDIT UNION								
	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	
		1	\$75,000.00	0.12%	0	\$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK								
	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	\$69,736.54	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 LACROSSE	1	\$81,629.66	0.13%	0	\$0.00	NA	0
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

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	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 CORPORATION	1	\$59,950.81	0.1%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
<b>Total</b>		<b>930</b>	<b>\$61,103,864.00</b>	<b>100%</b>	<b>1</b>	<b>\$69,736.54</b>		<b>0</b>
31407H6J0	ALL AMERICAN HOME MORTGAGE	1	\$195,000.00	2.8%	0	\$0.00	NA	0

		CORP./DBA ALL AMERICAN MORTGAGE BANKERS							
		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
		GMAC MORTGAGE CORPORATION	4	\$600,551.47	8.61%	0	\$0.00	NA	0
		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
			1	\$85,000.00	0.12%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION								
	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	
	BANK OF SPRINGFIELD	3	\$277,224.02	0.39%	0	\$0.00	NA	0	
	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	
		2	\$212,310.00	0.3%	0	\$0.00	NA	0	

	CITIZENS BANK MORTGAGE CORPORATION								
	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
	FIRST MORTGAGE CORPORATION	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	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 CARMi	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
		1	\$85,000.00	0.12%	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB								
	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%	1	\$86,849.21	NA	1
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$867,588.37	1.22%	0	\$0.00	NA	0
	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	15	\$1,487,298.42	2.09%	0	\$0.00	NA	0

	- DEDICATED CHANNEL								
	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%	0	\$0.00	NA	0	

	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%	1	\$90,075.43	NA	1	\$
<b>Total</b>		<b>735</b>	<b>\$71,116,883.18</b>	<b>100%</b>	<b>2</b>	<b>\$176,924.64</b>		<b>2</b>	<b>\$</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 CORPORATION	1	\$121,397.92	0.23%	0	\$0.00	NA	0
	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
		1	\$119,896.68	0.23%	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY									
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		
FIRST NATIONAL BANK IN MANITOWOC	1	\$116,000.03	0.22%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF CARMI	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
	MAIN STREET BANK AND TRUST	2	\$230,898.68	0.44%	0	\$0.00	NA	0
	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
SEATTLE SAVINGS BANK	1	\$120,298.85	0.23%	0	\$0.00	NA	0
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
	WESTCONSIN CREDIT UNION	2	\$247,298.35	0.47%	0	\$0.00	NA	0
	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%	1	\$106,934.18	NA	0
<b>Total</b>		<b>452</b>	<b>\$52,747,112.88</b>	<b>100%</b>	<b>1</b>	<b>\$106,934.18</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%	1	\$122,166.77	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, LLC	1	\$132,895.42	0.17%	0	\$0.00	NA	0
	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
		2	\$272,279.78	0.35%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	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
	FIRST FINANCIAL BANK	3	\$439,379.10	0.56%	0	\$0.00	NA	0
	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
		1	\$139,080.15	0.18%	0	\$0.00	NA	0

FLAGSTAR BANK-DEDICATED CHANNEL									
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		
GTE FEDERAL CREDIT UNION	2	\$253,786.61	0.33%	0	\$0.00	NA	0		
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
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$835,364.70	1.07%	0	\$0.00	NA	0
	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
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$951,013.61	1.22%	0	\$0.00	NA	0
	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

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	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
	WRIGHT-PATT CREDIT UNION, INC.	4	\$545,156.40	0.7%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$139,882.38	0.18%	0	\$0.00	NA	0
	Unavailable	203	\$27,564,952.16	35.41%	2	\$266,792.15	NA	0
<b>Total</b>		<b>574</b>	<b>\$77,860,061.05</b>	<b>100%</b>	<b>3</b>	<b>\$388,958.92</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		7	\$1,123,499.61	8.79%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK								
	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	2	\$418,500.00	0.13%	0	\$0.00	NA	0	

	JERSEY, INC.								
	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%	0	\$0.00	NA	0	
		1	\$165,000.00	0.05%	0	\$0.00	NA	0	

	BELCO CREDIT UNION								
	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	
		1	\$417,000.00	0.13%	0	\$0.00	NA	0	

	CONNECTICUT RIVER BANK								
	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 UNION	1	\$245,838.15	0.08%	0	\$0.00	NA	0	
	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
	FIRST NATIONAL BANK & TRUST	1	\$167,800.00	0.05%	0	\$0.00	NA	0
	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
		1	\$165,600.00	0.05%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES								
	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	
	HEARTLAND CREDIT UNION	2	\$347,800.00	0.11%	0	\$0.00	NA	0	
	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	
		4	\$889,436.05	0.28%	0	\$0.00	NA	0	

	KINECTA FEDERAL CREDIT UNION								
	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%	0	\$0.00	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%	0	\$0.00	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%	0	\$0.00	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
SAXON MORTGAGE INC.	13	\$2,867,838.69	0.91%	0	\$0.00	NA	0
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%	1	\$189,696.18	NA	1 \$
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
	2	\$515,000.00	0.16%	0	\$0.00	NA	0

	TCSB MORTGAGE CORPORATION								
	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	
		1	\$248,000.00	0.08%	0	\$0.00	NA	0	

	VERITY CREDIT UNION								
	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%	1	\$151,280.53	NA	0	
<b>Total</b>		<b>1,447</b>	<b>\$315,491,931.00</b>	<b>100%</b>	<b>2</b>	<b>\$340,976.71</b>		<b>1</b>	<b>\$</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	
		3	\$204,384.13	1.19%	0	\$0.00	NA	0	

		STAR FINANCIAL GROUP, INC.								
		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%	1	\$79,415.46	NA	0	
<b>Total</b>			<b>263</b>	<b>\$17,220,612.92</b>	<b>100%</b>	<b>1</b>	<b>\$79,415.46</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	
			1	\$147,043.03	0.72%	0	\$0.00	NA	0	

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	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	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$542,652.38	14.32%	0	\$0.00	NA	0	
	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%	0	\$0.00	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>0</b>	<b>\$0.00</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
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$125,353.53	1%	0	\$0.00	NA	0
	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	1	\$49,962.89	0.4%	0	\$0.00	NA	0

ASSOCIATION									
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		
MARSHFIELD SAVINGS BANK	1	\$57,000.00	0.46%	0	\$0.00	NA	0		
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	1	\$66,248.28	0.53%	0	\$0.00	NA	0		

	CORPORATION								
	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	
	Unavailable	72	\$4,384,996.64	34.61%	1	\$57,055.40	NA	0	
<b>Total</b>		<b>202</b>	<b>\$12,568,868.00</b>	<b>100%</b>	<b>1</b>	<b>\$57,055.40</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%	1	\$96,057.38	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
	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>1</b>	<b>\$96,057.38</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%	1	\$281,985.93	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%	1	\$275,430.42	NA	0
		1	\$189,000.00	0.75%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK								
	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	
	GATEWAY BUSINESS BANK	1	\$300,000.00	1.19%	0	\$0.00	NA	0	
	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	

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		WORLD SAVINGS BANK	1	\$349,742.83	1.39%	0	\$0.00	NA	0
		Unavailable	50	\$12,594,047.28	48.9%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$25,492,461.00</b>	<b>100%</b>	<b>2</b>	<b>\$557,416.35</b>		<b>0</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
		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
			1	\$120,000.00	1.35%	0	\$0.00	NA	0

	CORNERBANK, NATIONAL ASSOCIATION								
	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	

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		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 SAVINGS BANK	1	\$116,599.52	10.77%	0	\$0.00	NA	0
		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%	1	\$233,570.10	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
CITIZENS SECURITY BANK	1	\$363,636.92	0.76%	0	\$0.00	NA	0
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	9	\$1,640,412.80	3.42%	1	\$148,923.03	NA	1 \$

	UNION								
	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>2</b>	<b>\$382,493.13</b>		<b>1</b>	<b>\$</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	
		17	\$3,609,855.00	2.53%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION								
	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%	1	\$147,860.46	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, LLC	1	\$232,124.17	0.16%	0	\$0.00	NA	0
	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
		3	\$668,629.50	0.47%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	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	
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$5,800,043.16	4.06%	0	\$0.00	NA	0	
	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 FALLS	2	\$407,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$439,500.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	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
		1	\$199,063.74	0.14%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION								
	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	
		1	\$172,000.00	0.12%	0	\$0.00	NA	0	

	MCHENRY SAVINGS BANK								
	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	
	MID AMERICA FEDERAL SAVINGS BANK	19	\$4,859,950.51	3.4%	1	\$283,121.73	NA	1	\$
	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
	STANFORD FEDERAL CREDIT UNION	1	\$237,500.00	0.17%	0	\$0.00	NA	0
	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
	USALLIANCE FEDERAL CREDIT UNION	1	\$376,000.00	0.26%	0	\$0.00	NA	0
	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>2</b>	<b>\$430,982.19</b>		<b>1</b>
31407LE37	GREENPOINT MORTGAGE FUNDING, INC.	1	\$455,587.77	18.29%	0	\$0.00	NA	0

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		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>
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>

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31407RPA6	CHASE HOME FINANCE	22	\$5,062,281.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,062,281.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
31407RPC2	CHASE HOME FINANCE	7	\$1,333,841.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,333,841.36</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
<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>
31407UPK7	WASHINGTON MUTUAL BANK	7	\$1,460,906.02	60.36%	0	\$0.00	NA	0
	Unavailable	2	\$959,477.11	39.64%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,420,383.13</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%	1	\$335,709.71	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>1</b>	<b>\$335,709.71</b>		<b>0</b>
31407UPN1	WASHINGTON MUTUAL BANK	78	\$17,710,149.97	27.65%	2	\$659,035.15	NA	1

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		Unavailable	172	\$46,345,946.89	72.35%	1	\$349,662.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$64,056,096.86</b>	<b>100%</b>	<b>3</b>	<b>\$1,008,697.15</b>		<b>1</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>
31407Y4E6		CITIMORTGAGE, INC.	1	\$123,200.00	5.89%	0	\$0.00	NA	0
		Unavailable	10	\$1,967,364.05	94.11%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,090,564.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y4F3		CITIMORTGAGE, INC.	2	\$267,769.25	23.37%	0	\$0.00	NA	0
		Unavailable	3	\$878,011.65	76.63%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,145,780.90</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>
31407Y4J5		Unavailable	9	\$1,024,609.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,024,609.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YXC8		WASHINGTON MUTUAL BANK	114	\$30,887,371.97	62.48%	1	\$335,000.00	NA	0
		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>1</b>	<b>\$335,000.00</b>		<b>0</b>
31408F4U0		Unavailable	62	\$15,613,527.46	100%	1	\$307,919.76	NA	0
<b>Total</b>			<b>62</b>	<b>\$15,613,527.46</b>	<b>100%</b>	<b>1</b>	<b>\$307,919.76</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

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		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%	1	\$180,487.85	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>1</b>	<b>\$180,487.85</b>		<b>0</b>
31408FBF5		WASHINGTON MUTUAL BANK	378	\$103,527,153.70	67.93%	2	\$622,851.18	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>2</b>	<b>\$622,851.18</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%	1	\$196,294.75	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,622,967.32</b>	<b>100%</b>	<b>1</b>	<b>\$196,294.75</b>		<b>0</b>
31408HUQ6		CHASE HOME FINANCE	9	\$2,151,879.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,151,879.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HUR4		CHASE HOME FINANCE	13	\$3,011,628.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,011,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FT40		Unavailable	7	\$1,467,938.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,467,938.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FT57		Unavailable	13	\$1,650,283.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,650,283.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$40,832,236.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
31409GK39	CITIMORTGAGE, INC.	9	\$2,104,292.00	8.6%	0	\$0.00	NA	0

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		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>
31409GK47		Unavailable	13	\$3,086,989.80	100%	1	\$229,841.78	NA	1
<b>Total</b>			<b>13</b>	<b>\$3,086,989.80</b>	<b>100%</b>	<b>1</b>	<b>\$229,841.78</b>		<b>1</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%	4	\$240,346.30	NA	0
<b>Total</b>			<b>306</b>	<b>\$18,021,963.73</b>	<b>100%</b>	<b>4</b>	<b>\$240,346.30</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%	1	\$92,854.03	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,586,995.21</b>	<b>100%</b>	<b>1</b>	<b>\$92,854.03</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%	1	\$133,672.03	NA	0
<b>Total</b>			<b>315</b>	<b>\$41,416,328.24</b>	<b>100%</b>	<b>1</b>	<b>\$133,672.03</b>		<b>0</b>

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31409GKK1	CITIMORTGAGE, INC.	261	\$68,906,791.65	13.78%	0	\$0.00	NA	0	
	Unavailable	1,715	\$431,101,188.32	86.22%	8	\$1,761,405.75	NA	2	\$
<b>Total</b>		<b>1,976</b>	<b>\$500,007,979.97</b>	<b>100%</b>	<b>8</b>	<b>\$1,761,405.75</b>		<b>2</b>	<b>\$</b>
31409GKL9	CITIMORTGAGE, INC.	87	\$22,263,081.40	8.92%	0	\$0.00	NA	0	
	Unavailable	860	\$227,207,974.88	91.08%	2	\$556,114.59	NA	1	\$
<b>Total</b>		<b>947</b>	<b>\$249,471,056.28</b>	<b>100%</b>	<b>2</b>	<b>\$556,114.59</b>		<b>1</b>	<b>\$</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%	1	\$118,689.25	NA	0	
<b>Total</b>		<b>29</b>	<b>\$5,991,628.50</b>	<b>100%</b>	<b>1</b>	<b>\$118,689.25</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%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,879,717.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
31409H3H5	OPTEUM FINANCIAL SERVICES, LLC	11	\$2,361,772.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,361,772.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H3J1	OPTEUM FINANCIAL SERVICES, LLC	6	\$897,843.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$897,843.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H3K8	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,368,087.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,368,087.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
31409H3P7		7	\$1,939,300.00	100%	0	\$0.00	NA	0

		OPTEUM FINANCIAL SERVICES, LLC							
<b>Total</b>			<b>7</b>	<b>\$1,939,300.00</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>
31409H3T9		Unavailable	12	\$2,151,789.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,151,789.00</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>
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>
31409HHH0		Unavailable	4	\$1,316,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,316,200.00</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>
31409K2B2		M & T REALTY CAPITAL	1	\$2,330,000.00	100%	0	\$0.00	NA	0

		CORPORATION							
<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>
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>
31409K3G0		Unavailable	1	\$13,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</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 CORPORATION INC.	1	\$3,195,000.00	100%	0	\$0.00	NA	0
<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>
31409K4V6		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>
31409K4W4		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K4X2		GREYSTONE SERVICING CORPORATION INC.	1	\$670,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409K4Y0		GREYSTONE SERVICING CORPORATION INC.	1	\$765,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K4Z7		GREYSTONE SERVICING CORPORATION INC.	1	\$675,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$675,000.00</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>
31409KQY9		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>
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>
31409KZM2		RED MORTGAGE CAPITAL, 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>
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%	1	\$175,953.45	NA	0
<b>Total</b>			<b>104</b>	<b>\$17,172,585.12</b>	<b>100%</b>	<b>1</b>	<b>\$175,953.45</b>		<b>0</b>
31409T5F1		SUNTRUST MORTGAGE INC.	60	\$9,843,946.15	27.7%	0	\$0.00	NA	0
		Unavailable	146	\$25,690,407.51	72.3%	2	\$441,696.71	NA	0
<b>Total</b>			<b>206</b>	<b>\$35,534,353.66</b>	<b>100%</b>	<b>2</b>	<b>\$441,696.71</b>		<b>0</b>
31409T5G9		SUNTRUST MORTGAGE INC.	48	\$6,956,731.67	18.95%	2	\$273,629.04	NA	0
		Unavailable	203	\$29,756,308.74	81.05%	1	\$53,466.42	NA	0
<b>Total</b>			<b>251</b>	<b>\$36,713,040.41</b>	<b>100%</b>	<b>3</b>	<b>\$327,095.46</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	\$46,723.81	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,180,448.42</b>	<b>100%</b>	<b>1</b>	<b>\$46,723.81</b>		<b>0</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%	1	\$385,616.50	NA	0
		Unavailable	186	\$39,169,461.03	73.6%	3	\$446,180.56	NA	2
<b>Total</b>			<b>267</b>	<b>\$53,222,926.80</b>	<b>100%</b>	<b>4</b>	<b>\$831,797.06</b>		<b>2</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%	9	\$2,338,942.23	NA	5
<b>Total</b>			<b>1,592</b>	<b>\$375,023,833.55</b>	<b>100%</b>	<b>9</b>	<b>\$2,338,942.23</b>		<b>5</b>

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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>
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>
31409TTR9		Unavailable	9	\$1,388,670.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,388,670.67</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%	1	\$64,528.20	NA	1
<b>Total</b>			<b>356</b>	<b>\$23,469,276.13</b>	<b>100%</b>	<b>1</b>	<b>\$64,528.20</b>		<b>1</b>

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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%	2	\$258,236.68	NA	0
<b>Total</b>		<b>377</b>	<b>\$48,755,026.70</b>	<b>100%</b>	<b>2</b>	<b>\$258,236.68</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
<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%	2	\$362,191.74	NA	1
<b>Total</b>		<b>131</b>	<b>\$24,909,411.80</b>	<b>100%</b>	<b>2</b>	<b>\$362,191.74</b>		<b>1</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%	1	\$181,218.64	NA	0
<b>Total</b>		<b>169</b>	<b>\$35,192,516.76</b>	<b>100%</b>	<b>1</b>	<b>\$181,218.64</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>

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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%	1	\$206,054.70	NA	0
<b>Total</b>		<b>340</b>	<b>\$67,996,524.52</b>	<b>100%</b>	<b>1</b>	<b>\$206,054.70</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>
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%	1	\$265,609.79	NA	0
<b>Total</b>		<b>179</b>	<b>\$40,413,314.45</b>	<b>100%</b>	<b>1</b>	<b>\$265,609.79</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%	1	\$170,684.06	NA	0
<b>Total</b>		<b>161</b>	<b>\$33,178,575.01</b>	<b>100%</b>	<b>1</b>	<b>\$170,684.06</b>		<b>0</b>
31409TUS5	Unavailable	31	\$6,773,834.59	100%	1	\$298,336.37	NA	1
<b>Total</b>		<b>31</b>	<b>\$6,773,834.59</b>	<b>100%</b>	<b>1</b>	<b>\$298,336.37</b>		<b>1</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		36	\$8,968,956.76	55.11%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.								
		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%	2	\$587,301.79	NA	2	\$
<b>Total</b>			<b>150</b>	<b>\$33,474,661.89</b>	<b>100%</b>	<b>2</b>	<b>\$587,301.79</b>		<b>2</b>	<b>\$</b>
31409VWR0		CHASE HOME FINANCE	6	\$1,517,894.00	100%	1	\$281,410.09	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,517,894.00</b>	<b>100%</b>	<b>1</b>	<b>\$281,410.09</b>		<b>0</b>	
31409VWS8		CHASE HOME FINANCE	3	\$989,752.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$989,752.00</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>	
31409VWU3		CHASE HOME FINANCE	8	\$1,767,817.67	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,767,817.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409WDM0		SUNTRUST MORTGAGE INC.	35	\$7,323,538.43	23.45%	0	\$0.00	NA	0	
		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%	0	\$0.00	NA	0	
<b>Total</b>			<b>140</b>	<b>\$23,637,968.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>	

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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>
31409WQG8		USAA FEDERAL SAVINGS BANK	163	\$31,945,140.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$31,945,140.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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
<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%	1	\$312,639.81	NA	0
<b>Total</b>			<b>258</b>	<b>\$49,382,788.39</b>	<b>100%</b>	<b>1</b>	<b>\$312,639.81</b>		<b>0</b>
31409WGW5		USAA FEDERAL SAVINGS BANK	210	\$33,002,336.08	100%	1	\$274,056.68	NA	0
<b>Total</b>			<b>210</b>	<b>\$33,002,336.08</b>	<b>100%</b>	<b>1</b>	<b>\$274,056.68</b>		<b>0</b>
31409WGX3		USAA FEDERAL SAVINGS BANK	175	\$33,057,974.76	100%	1	\$277,823.08	NA	1
<b>Total</b>			<b>175</b>	<b>\$33,057,974.76</b>	<b>100%</b>	<b>1</b>	<b>\$277,823.08</b>		<b>1</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>

31409WWN7	SUNTRUST MORTGAGE INC.	8	\$602,471.21	60.18%	0	\$0.00	NA	0
	Unavailable	1	\$398,682.24	39.82%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,001,153.45</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>
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>

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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
<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%	1	\$147,375.72	NA	1
<b>Total</b>			<b>17</b>	<b>\$4,537,528.49</b>	<b>100%</b>	<b>1</b>	<b>\$147,375.72</b>		<b>1</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		BANCO POPULAR DE PUERTO RICO	11	\$1,030,556.14	94.06%	0	\$0.00	NA	0
		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>

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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>
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>

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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
	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%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,372,692.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XBX6	POPULAR MORTGAGE, INC. DBA POPULAR	13	\$1,814,600.00	83.91%	0	\$0.00	NA	0

		HOME MORTGAGE							
		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>
31409XFW4		CHASE HOME FINANCE	1	\$96,800.00	9.65%	0	\$0.00	NA	0
		Unavailable	9	\$906,250.00	90.35%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,003,050.00</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>
31409YBC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$581,164.20	18%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31409YBD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,650,783.47	25.26%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION	5	\$277,762.75	2.65%	0	\$0.00	NA	0
		Unavailable	110	\$7,566,128.92	72.09%	1	\$79,097.78	NA	0
<b>Total</b>			<b>154</b>	<b>\$10,494,675.14</b>	<b>100%</b>	<b>1</b>	<b>\$79,097.78</b>		<b>0</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	\$60,661.57	NA	1
		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>\$60,661.57</b>		<b>1</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%	1	\$85,802.92	NA	0
		PHH MORTGAGE CORPORATION	5	\$512,127.28	4.45%	1	\$98,812.74	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>2</b>	<b>\$184,615.66</b>		<b>0</b>
31409YBJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,156,703.65	43.93%	0	\$0.00	NA	0
		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>

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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%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$419,377.89	12.37%	1	\$130,301.23	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>\$130,301.23</b>		<b>0</b>
31409YBN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$647,659.59	62.24%	0	\$0.00	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>0</b>	<b>\$0.00</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
		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%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,528,107.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YBS5			5	\$383,962.91	5.04%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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%	1	\$173,939.93	NA	0	
		Unavailable	358	\$76,046,066.14	71.55%	1	\$397,360.46	NA	1	\$
<b>Total</b>			<b>487</b>	<b>\$106,288,739.55</b>	<b>100%</b>	<b>2</b>	<b>\$571,300.39</b>		<b>1</b>	<b>\$</b>
31409YBX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$20,525,383.16	37.95%	1	\$317,467.85	NA	0	
		Unavailable	153	\$33,559,740.02	62.05%	2	\$610,333.08	NA	0	
<b>Total</b>			<b>251</b>	<b>\$54,085,123.18</b>	<b>100%</b>	<b>3</b>	<b>\$927,800.93</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	
		PHH MORTGAGE CORPORATION	31	\$8,341,991.10	33.3%	0	\$0.00	NA	0	
		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	11	\$1,383,398.17	27.54%	0	\$0.00	NA	0	

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		MORTGAGE TRUST							
		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%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31409YCB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$553,682.60	27.58%	0	\$0.00	NA	0
		Unavailable	15	\$1,453,613.80	72.42%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,007,296.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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			3	\$204,375.52	7.81%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		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%	0	\$0.00	NA	0
		Unavailable	8	\$516,253.34	23.25%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,220,949.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YCP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$412,182.80	31.99%	0	\$0.00	NA	0
		Unavailable	9	\$876,436.39	68.01%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,288,619.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
		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>0</b>	<b>\$0.00</b>		<b>0</b>
31409YCS4			4	\$523,520.52	22.76%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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%	1	\$110,097.33	NA	1	\$
		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>1</b>	<b>\$110,097.33</b>		<b>1</b>	<b>\$</b>
31409YCU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$134,500.00	13.38%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	\$375,855.00	37.38%	0	\$0.00	NA	0	
		Unavailable	4	\$495,040.09	49.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,005,395.09</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%	0	\$0.00	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>0</b>	<b>\$0.00</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>	
31409YCZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$738,343.01	43.9%	0	\$0.00	NA	0	

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		Unavailable	4	\$943,418.95	56.1%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,681,761.96</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
<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>
31409YG50		PULTE MORTGAGE, L.L.C.	23	\$5,000,312.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,000,312.96</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%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$40,000,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YGZ4		PULTE MORTGAGE, L.L.C.	39	\$8,000,311.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,000,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
31409YRE9	WASHINGTON MUTUAL BANK		19	\$2,461,085.30	82.78%	1	\$113,620.15	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>1</b>	<b>\$113,620.15</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>
31409YRK5	WASHINGTON MUTUAL BANK		17	\$4,399,576.89	96.23%	0	\$0.00	NA	0
	Unavailable		1	\$172,371.98	3.77%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,571,948.87</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%	1	\$106,375.37	NA	0
<b>Total</b>			<b>100</b>	<b>\$18,825,560.44</b>	<b>100%</b>	<b>1</b>	<b>\$106,375.37</b>		<b>0</b>
31410B4Z4		CITIMORTGAGE, INC.	12	\$2,944,847.74	8.96%	1	\$273,656.61	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>1</b>	<b>\$273,656.61</b>		<b>0</b>
31410B5A8		Unavailable	157	\$41,569,234.36	100%	1	\$411,578.33	NA	0
<b>Total</b>			<b>157</b>	<b>\$41,569,234.36</b>	<b>100%</b>	<b>1</b>	<b>\$411,578.33</b>		<b>0</b>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$27,908,908.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>

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31410B5L4		Unavailable	719	\$181,289,407.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>719</b>	<b>\$181,289,407.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	2	\$576,620.98	NA	0
<b>Total</b>			<b>140</b>	<b>\$33,851,084.02</b>	<b>100%</b>	<b>2</b>	<b>\$576,620.98</b>		<b>0</b>
31410BJJ4		THE HUNTINGTON NATIONAL BANK	4	\$381,001.51	24.3%	0	\$0.00	NA	0
		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>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$156,841.78	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,298,680.34</b>	<b>100%</b>	<b>1</b>	<b>\$156,841.78</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%	0	\$0.00	NA	0
		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>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,713,828.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BJT2		THE HUNTINGTON NATIONAL BANK	1	\$127,500.00	9.98%	0	\$0.00	NA	0

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		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%	1	\$167,235.33	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>1</b>	<b>\$167,235.33</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%	0	\$0.00	NA	0
		Unavailable	9	\$1,165,991.40	22.35%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,217,361.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C2A9		OHIO SAVINGS BANK	3	\$491,062.90	2.08%	0	\$0.00	NA	0
		Unavailable	143	\$23,085,237.43	97.92%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$23,576,300.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C2B7		Unavailable	59	\$9,674,571.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,674,571.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$36,981,348.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C2E1		OHIO SAVINGS BANK	5	\$414,731.25	1.21%	0	\$0.00	NA	0
		Unavailable	267	\$33,988,095.86	98.79%	2	\$242,906.31	NA	0
<b>Total</b>			<b>272</b>	<b>\$34,402,827.11</b>	<b>100%</b>	<b>2</b>	<b>\$242,906.31</b>		<b>0</b>
31410C2F8		Unavailable	54	\$6,609,225.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,609,225.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>

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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%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$58,613,411.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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

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<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>
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

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		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%	1	\$87,357.27	NA	1
		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>1</b>	<b>\$87,357.27</b>		<b>1</b>
31410CGK2		REGIONS BANK	192	\$24,802,839.94	87.33%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
		Unavailable	32	\$6,065,945.72	11.81%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$51,361,828.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>

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31410CY22	OHIO SAVINGS BANK	2	\$349,467.81	0.23%	0	\$0.00	NA	0
	Unavailable	716	\$154,027,716.32	99.77%	0	\$0.00	NA	0
<b>Total</b>		<b>718</b>	<b>\$154,377,184.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>		<b>860</b>	<b>\$212,957,373.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CY48	OHIO SAVINGS BANK	1	\$226,754.12	0.38%	0	\$0.00	NA	0
	Unavailable	255	\$60,217,002.85	99.62%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$60,443,756.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CY55	Unavailable	12	\$2,536,903.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,536,903.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
31410CY71	OHIO SAVINGS BANK	3	\$172,852.16	1.34%	0	\$0.00	NA	0
	Unavailable	192	\$12,680,522.24	98.66%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$12,853,374.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$19,582,608.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CZ9	Unavailable	29	\$5,946,017.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,946,017.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>

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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%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$12,126,459.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>354</b>	<b>\$46,265,718.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CZD7		Unavailable	185	\$23,839,823.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$23,839,823.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$43,564,092.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	2	\$358,001.14	NA	1 \$
<b>Total</b>			<b>304</b>	<b>\$60,770,599.76</b>	<b>100%</b>	<b>2</b>	<b>\$358,001.14</b>		<b>1 \$</b>

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31410CZJ4	Unavailable	87	\$15,080,520.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$15,080,520.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$18,434,490.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CZP0	Unavailable	225	\$35,360,154.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$35,360,154.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CZQ8	Unavailable	82	\$11,204,435.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$11,204,435.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$13,623,435.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CZT2	Unavailable	38	\$5,161,028.23	100%	1	\$72,572.84	NA	1
<b>Total</b>		<b>38</b>	<b>\$5,161,028.23</b>	<b>100%</b>	<b>1</b>	<b>\$72,572.84</b>		<b>1</b>
31410CZU9	Unavailable	15	\$1,910,382.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,910,382.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CZV7	Unavailable	50	\$7,159,992.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,159,992.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CZW5	Unavailable	38	\$4,825,759.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,825,759.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
31410D4V9		COUNTRYWIDE HOME LOANS, INC.	3	\$272,855.28	73.2%	0	\$0.00	NA	0
		Unavailable	1	\$99,905.11	26.8%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$372,760.39</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%	1	\$344,317.18	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>1</b>	<b>\$344,317.18</b>		<b>0</b>

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31410D6N5	COUNTRYWIDE HOME LOANS, INC.	132	\$31,025,128.89	62.05%	4	\$1,286,658.57	NA	0
	Unavailable	67	\$18,978,481.00	37.95%	2	\$769,000.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$50,003,609.89</b>	<b>100%</b>	<b>6</b>	<b>\$2,055,658.57</b>		<b>0</b>
31410D6P0	COUNTRYWIDE HOME LOANS, INC.	77	\$12,743,251.07	47.79%	2	\$393,369.76	NA	0
	Unavailable	65	\$13,920,781.61	52.21%	1	\$239,494.93	NA	0
<b>Total</b>		<b>142</b>	<b>\$26,664,032.68</b>	<b>100%</b>	<b>3</b>	<b>\$632,864.69</b>		<b>0</b>
31410D6Q8	COUNTRYWIDE HOME LOANS, INC.	59	\$7,716,979.00	23.56%	1	\$121,458.70	NA	0
	Unavailable	189	\$25,040,540.73	76.44%	1	\$152,687.87	NA	0
<b>Total</b>		<b>248</b>	<b>\$32,757,519.73</b>	<b>100%</b>	<b>2</b>	<b>\$274,146.57</b>		<b>0</b>
31410D6R6	COUNTRYWIDE HOME LOANS, INC.	51	\$3,523,478.77	30.97%	1	\$68,350.85	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>1</b>	<b>\$68,350.85</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	COUNTRYWIDE HOME LOANS, INC.	37	\$4,811,350.84	23.74%	0	\$0.00	NA	0
	Unavailable	118	\$15,454,006.64	76.26%	1	\$163,024.69	NA	0
<b>Total</b>		<b>155</b>	<b>\$20,265,357.48</b>	<b>100%</b>	<b>1</b>	<b>\$163,024.69</b>		<b>0</b>
31410D6U9	COUNTRYWIDE HOME LOANS, INC.	203	\$12,713,706.47	33.91%	1	\$50,523.55	NA	0
	Unavailable	373	\$24,774,103.41	66.09%	4	\$252,072.88	NA	0
<b>Total</b>		<b>576</b>	<b>\$37,487,809.88</b>	<b>100%</b>	<b>5</b>	<b>\$302,596.43</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%	1	\$85,608.49	NA	0
<b>Total</b>		<b>173</b>	<b>\$16,977,597.58</b>	<b>100%</b>	<b>1</b>	<b>\$85,608.49</b>		<b>0</b>
31410D6W5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,792,517.30	20.28%	1	\$100,912.45	NA	0
	Unavailable	72	\$14,910,661.06	79.72%	2	\$528,995.87	NA	0
<b>Total</b>		<b>98</b>	<b>\$18,703,178.36</b>	<b>100%</b>	<b>3</b>	<b>\$629,908.32</b>		<b>0</b>
31410D6X3	COUNTRYWIDE HOME	12	\$700,443.40	34.04%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	22	\$1,357,121.35	65.96%	1	\$66,701.79	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,057,564.75</b>	<b>100%</b>	<b>1</b>	<b>\$66,701.79</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%	3	\$613,572.51	NA	0
		Unavailable	272	\$64,761,136.11	75.79%	6	\$1,306,564.77	NA	0
<b>Total</b>			<b>359</b>	<b>\$85,452,456.69</b>	<b>100%</b>	<b>9</b>	<b>\$1,920,137.28</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%	1	\$75,767.02	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>1</b>	<b>\$75,767.02</b>		<b>0</b>
31410D7G9		COUNTRYWIDE HOME LOANS, INC.	1	\$126,000.00	11.51%	0	\$0.00	NA	0
		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%	1	\$103,794.03	NA	0
		Unavailable	98	\$14,042,318.12	68.17%	5	\$770,982.83	NA	0
<b>Total</b>			<b>139</b>	<b>\$20,599,104.17</b>	<b>100%</b>	<b>6</b>	<b>\$874,776.86</b>		<b>0</b>
31410D7K0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,688,375.58	27.36%	2	\$277,302.31	NA	0
		Unavailable	54	\$7,137,381.94	72.64%	1	\$109,011.06	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,825,757.52</b>	<b>100%</b>	<b>3</b>	<b>\$386,313.37</b>		<b>0</b>
31410D7L8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,394,413.10	18.06%	0	\$0.00	NA	0

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		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>
31410E4M7		Unavailable	7	\$1,418,581.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,418,581.29</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
<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

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<b>Total</b>			7	\$1,423,158.86	100%	0	\$0.00		0
31410E4T2		Unavailable	8	\$1,043,128.19	100%	0	\$0.00	NA	0
<b>Total</b>			8	\$1,043,128.19	100%	0	\$0.00		0
31410E4U9		Unavailable	9	\$1,427,188.04	100%	0	\$0.00	NA	0
<b>Total</b>			9	\$1,427,188.04	100%	0	\$0.00		0
31410E4V7		Unavailable	7	\$1,136,142.19	100%	0	\$0.00	NA	0
<b>Total</b>			7	\$1,136,142.19	100%	0	\$0.00		0
31410E4W5		Unavailable	13	\$2,151,633.92	100%	0	\$0.00	NA	0
<b>Total</b>			13	\$2,151,633.92	100%	0	\$0.00		0
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>			9	\$1,531,843.59	100%	0	\$0.00		0
31410E4Z8		Unavailable	9	\$1,351,580.44	100%	0	\$0.00	NA	0
<b>Total</b>			9	\$1,351,580.44	100%	0	\$0.00		0
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>			15	\$2,979,712.57	100%	0	\$0.00		0
31410E5C8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$341,659.54	3.43%	0	\$0.00	NA	0
		Unavailable	46	\$9,608,973.80	96.57%	0	\$0.00	NA	0
<b>Total</b>			47	\$9,950,633.34	100%	0	\$0.00		0
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>			37	\$5,966,635.99	100%	0	\$0.00		0
31410E5F1		Unavailable	6	\$1,232,508.07	100%	0	\$0.00	NA	0
<b>Total</b>			6	\$1,232,508.07	100%	0	\$0.00		0
31410E5G9		FLAGSTAR CAPITAL MARKETS	9	\$452,078.73	7.9%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	95	\$5,270,163.60	92.1%	2	\$124,857.17	NA	1	\$
<b>Total</b>			<b>104</b>	<b>\$5,722,242.33</b>	<b>100%</b>	<b>2</b>	<b>\$124,857.17</b>		<b>1</b>	<b>\$</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%	0	\$0.00	NA	0	
<b>Total</b>			<b>188</b>	<b>\$40,005,932.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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	
<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			3	\$336,247.87	6.11%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	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%	1	\$406,801.85	NA	0	
<b>Total</b>		<b>42</b>	<b>\$12,696,029.56</b>	<b>100%</b>	<b>1</b>	<b>\$406,801.85</b>		<b>0</b>	
31410EA57	COUNTRYWIDE HOME LOANS, INC.	40	\$5,200,652.59	18.95%	1	\$105,673.35	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>1</b>	<b>\$105,673.35</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%	2	\$230,530.09	NA	0	
<b>Total</b>		<b>156</b>	<b>\$20,238,181.89</b>	<b>100%</b>	<b>2</b>	<b>\$230,530.09</b>		<b>0</b>	
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%	1	\$70,650.46	NA	0	
<b>Total</b>		<b>120</b>	<b>\$7,854,688.15</b>	<b>100%</b>	<b>1</b>	<b>\$70,650.46</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%	1	\$89,257.01	NA	0	
<b>Total</b>		<b>149</b>	<b>\$14,625,497.89</b>	<b>100%</b>	<b>1</b>	<b>\$89,257.01</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>	

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31410EAA6	COUNTRYWIDE HOME LOANS, INC.	46	\$5,924,889.50	24.6%	2	\$251,537.37	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>2</b>	<b>\$251,537.37</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%	1	\$70,951.32	NA	0
<b>Total</b>		<b>197</b>	<b>\$12,872,595.38</b>	<b>100%</b>	<b>1</b>	<b>\$70,951.32</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 LOANS, INC.	66	\$15,067,697.55	32.19%	2	\$445,442.18	NA	0
	Unavailable	137	\$31,743,592.00	67.81%	1	\$445,122.16	NA	0
<b>Total</b>		<b>203</b>	<b>\$46,811,289.55</b>	<b>100%</b>	<b>3</b>	<b>\$890,564.34</b>		<b>0</b>
31410EAK4	COUNTRYWIDE HOME LOANS, INC.	217	\$50,764,290.32	32.68%	3	\$931,566.06	NA	0
	Unavailable	437	\$104,582,242.91	67.32%	7	\$1,668,930.07	NA	0
<b>Total</b>		<b>654</b>	<b>\$155,346,533.23</b>	<b>100%</b>	<b>10</b>	<b>\$2,600,496.13</b>		<b>0</b>
31410EAL2	COUNTRYWIDE HOME LOANS, INC.	124	\$32,383,739.80	71.93%	4	\$998,677.32	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>4</b>	<b>\$998,677.32</b>		<b>0</b>

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31410EAM0	COUNTRYWIDE HOME LOANS, INC.	63	\$12,631,397.00	93.8%	5	\$790,575.34	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>5</b>	<b>\$790,575.34</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%	1	\$46,772.63	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>1</b>	<b>\$46,772.63</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%	1	\$117,466.18	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,820,375.62</b>	<b>100%</b>	<b>1</b>	<b>\$117,466.18</b>		<b>0</b>
31410EAT5	COUNTRYWIDE HOME LOANS, INC.	4	\$484,679.88	44.69%	0	\$0.00	NA	0
	Unavailable	5	\$599,749.68	55.31%	1	\$115,006.32	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,084,429.56</b>	<b>100%</b>	<b>1</b>	<b>\$115,006.32</b>		<b>0</b>
31410EAU2	COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	9.51%	0	\$0.00	NA	0
	Unavailable	6	\$951,903.92	90.49%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,051,903.92</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	32	\$3,917,441.51	21.25%	1	\$55,579.97	NA	0

		LOANS, INC.							
		Unavailable	106	\$14,517,376.28	78.75%	1	\$152,964.90	NA	0
<b>Total</b>			<b>138</b>	<b>\$18,434,817.79</b>	<b>100%</b>	<b>2</b>	<b>\$208,544.87</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%	1	\$72,242.80	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>1</b>	<b>\$72,242.80</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%	1	\$57,706.66	NA	0
<b>Total</b>			<b>120</b>	<b>\$7,755,410.03</b>	<b>100%</b>	<b>1</b>	<b>\$57,706.66</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%	1	\$74,054.25	NA	0
<b>Total</b>			<b>122</b>	<b>\$30,805,187.90</b>	<b>100%</b>	<b>1</b>	<b>\$74,054.25</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%	6	\$1,832,807.73	NA	1
<b>Total</b>			<b>836</b>	<b>\$209,950,302.89</b>	<b>100%</b>	<b>6</b>	<b>\$1,832,807.73</b>		<b>1</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%	4	\$1,213,683.63	NA	0
<b>Total</b>			<b>246</b>	<b>\$75,005,096.30</b>	<b>100%</b>	<b>4</b>	<b>\$1,213,683.63</b>		<b>0</b>
31410EBA5		COUNTRYWIDE HOME LOANS, INC.	43	\$5,921,906.00	30.52%	0	\$0.00	NA	0

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		Unavailable	80	\$13,481,471.42	69.48%	1	\$292,060.63	NA	0
<b>Total</b>			<b>123</b>	<b>\$19,403,377.42</b>	<b>100%</b>	<b>1</b>	<b>\$292,060.63</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%	1	\$253,056.12	NA	0
<b>Total</b>			<b>204</b>	<b>\$48,540,916.58</b>	<b>100%</b>	<b>1</b>	<b>\$253,056.12</b>		<b>0</b>
31410EBE7		COUNTRYWIDE HOME LOANS, INC.	106	\$23,270,540.00	27.27%	2	\$407,703.76	NA	0
		Unavailable	263	\$62,059,132.33	72.73%	7	\$1,955,365.17	NA	0
<b>Total</b>			<b>369</b>	<b>\$85,329,672.33</b>	<b>100%</b>	<b>9</b>	<b>\$2,363,068.93</b>		<b>0</b>
31410EBF4		COUNTRYWIDE HOME LOANS, INC.	44	\$10,391,084.35	100%	2	\$615,804.55	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,391,084.35</b>	<b>100%</b>	<b>2</b>	<b>\$615,804.55</b>		<b>0</b>
31410EBG2		COUNTRYWIDE HOME LOANS, INC.	50	\$9,679,539.99	86.42%	1	\$79,891.78	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>1</b>	<b>\$79,891.78</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%	2	\$535,357.91	NA	0
<b>Total</b>			<b>58</b>	<b>\$13,300,378.00</b>	<b>100%</b>	<b>2</b>	<b>\$535,357.91</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
		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			2	\$288,800.00	15.93%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		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%	1	\$59,289.27	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,009,832.20</b>	<b>100%</b>	<b>1</b>	<b>\$59,289.27</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%	2	\$383,955.27	NA	0
		Unavailable	156	\$37,185,409.50	70.6%	2	\$418,762.18	NA	0
<b>Total</b>			<b>223</b>	<b>\$52,669,618.50</b>	<b>100%</b>	<b>4</b>	<b>\$802,717.45</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%	2	\$128,974.65	NA	0
		Unavailable	58	\$3,567,217.96	59.82%	1	\$60,945.76	NA	0
<b>Total</b>			<b>99</b>	<b>\$5,963,611.55</b>	<b>100%</b>	<b>3</b>	<b>\$189,920.41</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%	6	\$1,043,595.13	NA	0
<b>Total</b>			<b>101</b>	<b>\$15,059,309.04</b>	<b>100%</b>	<b>6</b>	<b>\$1,043,595.13</b>		<b>0</b>
31410EBW7		COUNTRYWIDE HOME LOANS, INC.	41	\$5,325,814.56	21.59%	1	\$119,498.17	NA	0
		Unavailable	147	\$19,345,994.29	78.41%	1	\$143,173.49	NA	0
<b>Total</b>			<b>188</b>	<b>\$24,671,808.85</b>	<b>100%</b>	<b>2</b>	<b>\$262,671.66</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	10	\$966,542.71	13.65%	0	\$0.00	NA	0

		LOANS, INC.							
		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>
31410EC22		Unavailable	3	\$657,963.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$657,963.49</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%	2	\$194,206.98	NA	0
		Unavailable	45	\$4,350,742.04	73.18%	1	\$81,365.82	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,945,111.60</b>	<b>100%</b>	<b>3</b>	<b>\$275,572.80</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>
31410EC63		Unavailable	9	\$790,627.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$790,627.33</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%	4	\$1,373,138.24	NA	0
		Unavailable	96	\$27,666,647.00	36.89%	1	\$399,200.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$75,000,418.62</b>	<b>100%</b>	<b>5</b>	<b>\$1,772,338.24</b>		<b>0</b>
31410ECB2		COUNTRYWIDE HOME LOANS, INC.	61	\$14,744,760.00	73.7%	2	\$590,903.24	NA	0
		Unavailable	17	\$5,262,641.00	26.3%	1	\$109,994.49	NA	0
<b>Total</b>			<b>78</b>	<b>\$20,007,401.00</b>	<b>100%</b>	<b>3</b>	<b>\$700,897.73</b>		<b>0</b>

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31410ECC0	COUNTRYWIDE HOME LOANS, INC.	166	\$37,545,924.75	75.08%	1	\$228,209.00	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>1</b>	<b>\$228,209.00</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%	1	\$336,807.69	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,195,027.66</b>	<b>100%</b>	<b>1</b>	<b>\$336,807.69</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>
31410ECK2	Unavailable	2	\$242,649.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$242,649.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ECL0	Unavailable	3	\$304,239.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$304,239.21</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>
31410ECN6	Unavailable	4	\$358,563.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$358,563.70</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>

31410ECS5		Unavailable	5	\$625,045.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$625,045.71</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		COUNTRYWIDE HOME LOANS, INC.	2	\$163,925.65	9.24%	0	\$0.00	NA	0
		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%	8	\$1,781,368.51	NA	0
		Unavailable	16	\$4,063,781.00	16.25%	2	\$446,837.93	NA	0
<b>Total</b>			<b>126</b>	<b>\$25,004,239.87</b>	<b>100%</b>	<b>10</b>	<b>\$2,228,206.44</b>		<b>0</b>
31410ECX4		COUNTRYWIDE HOME LOANS, INC.	90	\$24,242,541.00	48.48%	6	\$1,848,075.91	NA	0
		Unavailable	92	\$25,757,870.00	51.52%	1	\$266,350.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$50,000,411.00</b>	<b>100%</b>	<b>7</b>	<b>\$2,114,425.91</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%	5	\$1,335,090.12	NA	0
		Unavailable	34	\$11,487,271.00	22.97%	1	\$311,000.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$50,001,995.00</b>	<b>100%</b>	<b>6</b>	<b>\$1,646,090.12</b>		<b>0</b>
31410ED54		COUNTRYWIDE HOME LOANS, INC.	59	\$19,391,077.00	96.88%	2	\$725,582.00	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>2</b>	<b>\$725,582.00</b>		<b>0</b>
31410ED62		COUNTRYWIDE HOME LOANS, INC.	139	\$32,751,788.31	72.78%	2	\$488,000.00	NA	0

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		Unavailable	44	\$12,249,381.00	27.22%	1	\$209,430.42	NA	0
<b>Total</b>			<b>183</b>	<b>\$45,001,169.31</b>	<b>100%</b>	<b>3</b>	<b>\$697,430.42</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%	3	\$763,161.12	NA	0
<b>Total</b>			<b>69</b>	<b>\$15,210,734.60</b>	<b>100%</b>	<b>3</b>	<b>\$763,161.12</b>		<b>0</b>
31410ED88		COUNTRYWIDE HOME LOANS, INC.	1	\$172,608.57	0.35%	0	\$0.00	NA	0
		Unavailable	188	\$49,830,580.62	99.65%	1	\$194,691.40	NA	0
<b>Total</b>			<b>189</b>	<b>\$50,003,189.19</b>	<b>100%</b>	<b>1</b>	<b>\$194,691.40</b>		<b>0</b>
31410ED96		COUNTRYWIDE HOME LOANS, INC.	150	\$37,146,638.00	61.91%	3	\$828,298.27	NA	0
		Unavailable	92	\$22,855,720.00	38.09%	2	\$448,319.43	NA	0
<b>Total</b>			<b>242</b>	<b>\$60,002,358.00</b>	<b>100%</b>	<b>5</b>	<b>\$1,276,617.70</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%	2	\$195,561.29	NA	0
<b>Total</b>			<b>106</b>	<b>\$13,345,286.32</b>	<b>100%</b>	<b>2</b>	<b>\$195,561.29</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%	2	\$260,097.29	NA	0
<b>Total</b>			<b>209</b>	<b>\$27,047,920.80</b>	<b>100%</b>	<b>2</b>	<b>\$260,097.29</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%	1	\$100,892.29	NA	0

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<b>Total</b>			<b>102</b>	<b>\$10,053,379.96</b>	<b>100%</b>	<b>1</b>	<b>\$100,892.29</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
		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%	1	\$72,902.62	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,150,383.09</b>	<b>100%</b>	<b>1</b>	<b>\$72,902.62</b>		<b>0</b>
31410EDV7		COUNTRYWIDE HOME LOANS, INC.	74	\$4,512,358.39	40.36%	1	\$73,187.24	NA	0
		Unavailable	108	\$6,668,487.20	59.64%	1	\$73,687.96	NA	0
<b>Total</b>			<b>182</b>	<b>\$11,180,845.59</b>	<b>100%</b>	<b>2</b>	<b>\$146,875.20</b>		<b>0</b>
31410EDW5			120	\$27,354,649.74	33.49%	2	\$550,330.20	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	232	\$54,336,862.27	66.51%	4	\$673,399.29	NA	0
<b>Total</b>			<b>352</b>	<b>\$81,691,512.01</b>	<b>100%</b>	<b>6</b>	<b>\$1,223,729.49</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%	1	\$97,950.09	NA	0
<b>Total</b>			<b>130</b>	<b>\$12,855,162.88</b>	<b>100%</b>	<b>1</b>	<b>\$97,950.09</b>		<b>0</b>
31410EDY1		COUNTRYWIDE HOME LOANS, INC.	197	\$25,698,684.39	41.15%	2	\$271,181.95	NA	0
		Unavailable	281	\$36,759,286.92	58.85%	3	\$373,391.34	NA	0
<b>Total</b>			<b>478</b>	<b>\$62,457,971.31</b>	<b>100%</b>	<b>5</b>	<b>\$644,573.29</b>		<b>0</b>
31410EDZ8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,143,837.00	43.77%	1	\$213,626.41	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>1</b>	<b>\$213,626.41</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%	1	\$88,751.65	NA	0
<b>Total</b>			<b>222</b>	<b>\$21,795,397.58</b>	<b>100%</b>	<b>1</b>	<b>\$88,751.65</b>		<b>0</b>
31410EE38		COUNTRYWIDE HOME LOANS, INC.	182	\$28,110,985.00	49.58%	1	\$153,426.32	NA	0
		Unavailable	176	\$28,582,489.82	50.42%	1	\$69,141.92	NA	0
<b>Total</b>			<b>358</b>	<b>\$56,693,474.82</b>	<b>100%</b>	<b>2</b>	<b>\$222,568.24</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%	2	\$515,502.95	NA	0
<b>Total</b>			<b>157</b>	<b>\$33,893,062.72</b>	<b>100%</b>	<b>2</b>	<b>\$515,502.95</b>		<b>0</b>
31410EE53		COUNTRYWIDE HOME LOANS, INC.	158	\$20,520,182.52	53.12%	2	\$283,323.67	NA	0
		Unavailable	138	\$18,110,747.70	46.88%	1	\$134,207.14	NA	0
<b>Total</b>			<b>296</b>	<b>\$38,630,930.22</b>	<b>100%</b>	<b>3</b>	<b>\$417,530.81</b>		<b>0</b>
31410EE61		COUNTRYWIDE HOME LOANS, INC.	164	\$27,705,926.67	61.83%	2	\$353,970.86	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>2</b>	<b>\$353,970.86</b>		<b>0</b>
31410EE95		COUNTRYWIDE HOME	52	\$5,106,535.82	63.77%	2	\$191,889.29	NA	0

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		LOANS, INC.							
		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>2</b>	<b>\$191,889.29</b>		<b>0</b>
31410EEA2		COUNTRYWIDE HOME LOANS, INC.	145	\$33,273,977.81	31.01%	2	\$517,876.94	NA	0
		Unavailable	318	\$74,025,052.75	68.99%	4	\$755,521.29	NA	1
<b>Total</b>			<b>463</b>	<b>\$107,299,030.56</b>	<b>100%</b>	<b>6</b>	<b>\$1,273,398.23</b>		<b>1</b>
31410EEB0		COUNTRYWIDE HOME LOANS, INC.	76	\$20,487,826.40	40.97%	3	\$603,423.91	NA	0
		Unavailable	114	\$29,514,489.08	59.03%	5	\$1,170,382.43	NA	0
<b>Total</b>			<b>190</b>	<b>\$50,002,315.48</b>	<b>100%</b>	<b>8</b>	<b>\$1,773,806.34</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%	1	\$220,860.81	NA	0
<b>Total</b>			<b>80</b>	<b>\$17,568,511.22</b>	<b>100%</b>	<b>1</b>	<b>\$220,860.81</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%	1	\$106,747.17	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,016,896.00</b>	<b>100%</b>	<b>1</b>	<b>\$106,747.17</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

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		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
		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%	1	\$194,268.65	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,450,354.75</b>	<b>100%</b>	<b>1</b>	<b>\$194,268.65</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%	6	\$842,998.10	NA	0

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<b>Total</b>			<b>260</b>	<b>\$39,098,563.31</b>	<b>100%</b>	<b>6</b>	<b>\$842,998.10</b>		<b>0</b>
31410EEZ7		COUNTRYWIDE HOME LOANS, INC.	167	\$11,084,718.70	58.93%	3	\$212,783.74	NA	0
		Unavailable	113	\$7,723,868.15	41.07%	2	\$121,084.41	NA	0
<b>Total</b>			<b>280</b>	<b>\$18,808,586.85</b>	<b>100%</b>	<b>5</b>	<b>\$333,868.15</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%	1	\$56,660.01	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>1</b>	<b>\$56,660.01</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%	2	\$279,244.59	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,137,053.88</b>	<b>100%</b>	<b>2</b>	<b>\$279,244.59</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%	1	\$130,868.11	NA	0
		Unavailable	53	\$6,761,756.58	58.12%	2	\$241,556.95	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,634,718.58</b>	<b>100%</b>	<b>3</b>	<b>\$372,425.06</b>		<b>0</b>

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31410EFB9	COUNTRYWIDE HOME LOANS, INC.	122	\$6,970,677.00	47.68%	1	\$57,804.46	NA	0
	Unavailable	121	\$7,648,886.92	52.32%	3	\$171,927.53	NA	0
<b>Total</b>		<b>243</b>	<b>\$14,619,563.92</b>	<b>100%</b>	<b>4</b>	<b>\$229,731.99</b>		<b>0</b>
31410EFD5	COUNTRYWIDE HOME LOANS, INC.	71	\$16,706,648.28	83.49%	1	\$381,328.70	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>1</b>	<b>\$381,328.70</b>		<b>0</b>
31410EFE3	COUNTRYWIDE HOME LOANS, INC.	81	\$19,393,063.36	96.93%	1	\$322,525.94	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>1</b>	<b>\$322,525.94</b>		<b>0</b>
31410EFF0	COUNTRYWIDE HOME LOANS, INC.	86	\$20,003,043.91	100%	1	\$440,447.71	NA	0
<b>Total</b>		<b>86</b>	<b>\$20,003,043.91</b>	<b>100%</b>	<b>1</b>	<b>\$440,447.71</b>		<b>0</b>
31410EFG8	COUNTRYWIDE HOME LOANS, INC.	93	\$27,612,464.00	92.02%	1	\$219,132.12	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>1</b>	<b>\$219,132.12</b>		<b>0</b>
31410EFH6	COUNTRYWIDE HOME LOANS, INC.	81	\$15,366,685.17	83.73%	4	\$550,006.62	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>4</b>	<b>\$550,006.62</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%	4	\$1,339,098.96	NA	0
<b>Total</b>		<b>75</b>	<b>\$18,131,027.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,339,098.96</b>		<b>0</b>
31410EFL7	COUNTRYWIDE HOME LOANS, INC.	183	\$48,809,119.00	81.34%	3	\$788,891.25	NA	0
	Unavailable	39	\$11,194,637.00	18.66%	2	\$421,000.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$60,003,756.00</b>	<b>100%</b>	<b>5</b>	<b>\$1,209,891.25</b>		<b>0</b>
31410EFM5	COUNTRYWIDE HOME LOANS, INC.	139	\$33,126,095.83	82.8%	10	\$2,291,088.35	NA	0

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		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>10</b>	<b>\$2,291,088.35</b>		<b>0</b>	
31410EFN3		COUNTRYWIDE HOME LOANS, INC.	469	\$91,942,325.29	73.55%	17	\$3,957,179.00	NA	1	\$
		Unavailable	165	\$33,057,753.00	26.45%	5	\$1,325,937.16	NA	0	
<b>Total</b>			<b>634</b>	<b>\$125,000,078.29</b>	<b>100%</b>	<b>22</b>	<b>\$5,283,116.16</b>		<b>1</b>	<b>\$</b>
31410EFR4		COUNTRYWIDE HOME LOANS, INC.	87	\$21,954,902.69	69.97%	2	\$484,159.93	NA	0	
		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>2</b>	<b>\$484,159.93</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%	1	\$60,304.71	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,119,288.13</b>	<b>100%</b>	<b>1</b>	<b>\$60,304.71</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%	1	\$46,660.19	NA	0	
<b>Total</b>			<b>37</b>	<b>\$3,113,475.88</b>	<b>100%</b>	<b>1</b>	<b>\$46,660.19</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>	

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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>
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%	7	\$1,734,481.25	NA	0
	Unavailable	1,079	\$274,309,341.80	50.38%	8	\$1,680,720.85	NA	1
<b>Total</b>		<b>2,208</b>	<b>\$544,510,122.97</b>	<b>100%</b>	<b>15</b>	<b>\$3,415,202.10</b>		<b>1</b>
31410EGF9	COUNTRYWIDE HOME LOANS, INC.	54	\$6,144,223.87	35.57%	2	\$248,043.90	NA	0
	Unavailable	80	\$11,129,652.47	64.43%	1	\$83,587.30	NA	0
<b>Total</b>		<b>134</b>	<b>\$17,273,876.34</b>	<b>100%</b>	<b>3</b>	<b>\$331,631.20</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%	1	\$53,893.12	NA	0
<b>Total</b>		<b>198</b>	<b>\$13,236,113.88</b>	<b>100%</b>	<b>1</b>	<b>\$53,893.12</b>		<b>0</b>
31410EGJ1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,428,449.60	59.12%	2	\$275,967.42	NA	0
	Unavailable	32	\$4,444,319.73	40.88%	1	\$88,838.83	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,872,769.33</b>	<b>100%</b>	<b>3</b>	<b>\$364,806.25</b>		<b>0</b>
31410EGK8	COUNTRYWIDE HOME LOANS, INC.	104	\$13,540,268.31	55.24%	1	\$109,302.06	NA	0
	Unavailable	84	\$10,970,742.92	44.76%	1	\$121,821.87	NA	0
<b>Total</b>		<b>188</b>	<b>\$24,511,011.23</b>	<b>100%</b>	<b>2</b>	<b>\$231,123.93</b>		<b>0</b>
31410EGL6	COUNTRYWIDE HOME LOANS, INC.	125	\$12,335,225.52	53.35%	2	\$188,321.69	NA	0
	Unavailable	111	\$10,786,964.32	46.65%	0	\$0.00	NA	0

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<b>Total</b>			<b>236</b>	<b>\$23,122,189.84</b>	<b>100%</b>	<b>2</b>	<b>\$188,321.69</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%	8	\$1,926,669.44	NA	0
		Unavailable	152	\$35,384,325.16	48.55%	4	\$711,974.91	NA	0
<b>Total</b>			<b>318</b>	<b>\$72,883,988.21</b>	<b>100%</b>	<b>12</b>	<b>\$2,638,644.35</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>
31410EGR3		COUNTRYWIDE HOME LOANS, INC.	1	\$89,924.38	8.82%	0	\$0.00	NA	0
		Unavailable	9	\$929,795.99	91.18%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,019,720.37</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>
31410EGV4		COUNTRYWIDE HOME LOANS, INC.	1	\$121,333.00	8.17%	0	\$0.00	NA	0
		Unavailable	9	\$1,363,820.37	91.83%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,485,153.37</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			3	\$290,094.90	26.46%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	9	\$806,442.39	73.54%	1	\$43,405.47	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,096,537.29</b>	<b>100%</b>	<b>1</b>	<b>\$43,405.47</b>		<b>0</b>
31410EGZ5		COUNTRYWIDE HOME LOANS, INC.	46	\$12,348,156.96	13.48%	2	\$608,875.38	NA	0
		Unavailable	309	\$79,248,713.85	86.52%	23	\$6,820,156.13	NA	1
<b>Total</b>			<b>355</b>	<b>\$91,596,870.81</b>	<b>100%</b>	<b>25</b>	<b>\$7,429,031.51</b>		<b>1</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%	3	\$769,125.60	NA	1
		Unavailable	83	\$22,468,690.30	89.87%	1	\$255,535.60	NA	0
<b>Total</b>			<b>93</b>	<b>\$25,000,642.43</b>	<b>100%</b>	<b>4</b>	<b>\$1,024,661.20</b>		<b>1</b>
31410EH50		COUNTRYWIDE HOME LOANS, INC.	4	\$391,754.17	35.17%	0	\$0.00	NA	0
		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%	1	\$145,389.23	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,410,716.81</b>	<b>100%</b>	<b>1</b>	<b>\$145,389.23</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	8	\$1,050,210.27	38.7%	0	\$0.00	NA	0

		LOANS, INC.							
		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%	1	\$205,543.98	NA	0
<b>Total</b>			<b>97</b>	<b>\$15,186,673.68</b>	<b>100%</b>	<b>1</b>	<b>\$205,543.98</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%	1	\$261,785.86	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,747,132.04</b>	<b>100%</b>	<b>1</b>	<b>\$261,785.86</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%	1	\$143,739.41	NA	0
<b>Total</b>			<b>47</b>	<b>\$11,351,461.44</b>	<b>100%</b>	<b>1</b>	<b>\$143,739.41</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%	1	\$162,781.91	NA	0
		Unavailable	39	\$6,541,235.72	49.59%	1	\$170,111.41	NA	0
<b>Total</b>			<b>77</b>	<b>\$13,189,420.73</b>	<b>100%</b>	<b>2</b>	<b>\$332,893.32</b>		<b>0</b>
31410EHW1		COUNTRYWIDE HOME LOANS, INC.	30	\$6,640,630.30	58.18%	2	\$388,552.75	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>2</b>	<b>\$388,552.75</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%	4	\$261,018.54	NA	0
<b>Total</b>			<b>163</b>	<b>\$10,921,213.15</b>	<b>100%</b>	<b>4</b>	<b>\$261,018.54</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%	1	\$220,474.46	NA	0
<b>Total</b>		<b>132</b>	<b>\$29,548,804.44</b>	<b>100%</b>	<b>1</b>	<b>\$220,474.46</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>
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%	1	\$394,276.88	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>1</b>	<b>\$394,276.88</b>		<b>0</b>
31410EJ74	COUNTRYWIDE HOME LOANS, INC.	29	\$7,171,329.13	68.78%	1	\$183,961.48	NA	0
	Unavailable	14	\$3,255,790.00	31.22%	3	\$808,456.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,427,119.13</b>	<b>100%</b>	<b>4</b>	<b>\$992,417.48</b>		<b>0</b>
31410EJ82	COUNTRYWIDE HOME LOANS, INC.	42	\$10,198,326.25	94.94%	3	\$837,363.02	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>3</b>	<b>\$837,363.02</b>		<b>0</b>
31410EJ90	COUNTRYWIDE HOME LOANS, INC.	38	\$9,784,707.03	92.96%	1	\$302,311.80	NA	1
	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>1</b>	<b>\$302,311.80</b>		<b>1</b>

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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%	3	\$590,790.19	NA	0
<b>Total</b>		<b>112</b>	<b>\$24,809,755.25</b>	<b>100%</b>	<b>3</b>	<b>\$590,790.19</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%	1	\$131,494.42	NA	0
	Unavailable	52	\$9,084,519.46	56.39%	1	\$336,853.59	NA	0
<b>Total</b>		<b>94</b>	<b>\$16,110,698.28</b>	<b>100%</b>	<b>2</b>	<b>\$468,348.01</b>		<b>0</b>
31410EJE9	COUNTRYWIDE HOME LOANS, INC.	6	\$717,368.99	0.72%	0	\$0.00	NA	0
	Unavailable	396	\$99,284,243.66	99.28%	13	\$3,235,999.06	NA	0
<b>Total</b>		<b>402</b>	<b>\$100,001,612.65</b>	<b>100%</b>	<b>13</b>	<b>\$3,235,999.06</b>		<b>0</b>
31410EJF6	Unavailable	46	\$10,004,695.08	100%	1	\$381,557.34	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,004,695.08</b>	<b>100%</b>	<b>1</b>	<b>\$381,557.34</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%	2	\$189,474.08	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>2</b>	<b>\$189,474.08</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%	1	\$181,076.12	NA	0
<b>Total</b>		<b>59</b>	<b>\$12,032,663.08</b>	<b>100%</b>	<b>1</b>	<b>\$181,076.12</b>		<b>0</b>

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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>
31410EJN9	Unavailable	2	\$107,852.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$107,852.87</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>
31410EJW9	Unavailable	4	\$336,733.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$336,733.78</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>
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%	1	\$87,197.37	NA	0
	Unavailable	69	\$6,798,234.10	50.19%	2	\$187,372.94	NA	0
<b>Total</b>		<b>138</b>	<b>\$13,543,687.10</b>	<b>100%</b>	<b>3</b>	<b>\$274,570.31</b>		<b>0</b>
31410EKA5	COUNTRYWIDE HOME LOANS, INC.	83	\$19,801,176.00	79.2%	3	\$724,682.83	NA	1
	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>3</b>	<b>\$724,682.83</b>		<b>1</b>

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31410EKB3	COUNTRYWIDE HOME LOANS, INC.	55	\$13,087,000.51	26.17%	3	\$909,089.47	NA	0
	Unavailable	146	\$36,922,903.04	73.83%	6	\$1,517,245.88	NA	0
<b>Total</b>		<b>201</b>	<b>\$50,009,903.55</b>	<b>100%</b>	<b>9</b>	<b>\$2,426,335.35</b>		<b>0</b>
31410EKC1	COUNTRYWIDE HOME LOANS, INC.	28	\$5,699,272.99	5.7%	1	\$68,803.86	NA	0
	Unavailable	371	\$94,300,939.08	94.3%	22	\$6,558,096.75	NA	0
<b>Total</b>		<b>399</b>	<b>\$100,000,212.07</b>	<b>100%</b>	<b>23</b>	<b>\$6,626,900.61</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%	1	\$258,703.54	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,865,126.44</b>	<b>100%</b>	<b>1</b>	<b>\$258,703.54</b>		<b>0</b>
31410EKF4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,442,114.31	13.36%	1	\$189,483.23	NA	0
	Unavailable	113	\$15,841,374.03	86.64%	3	\$373,369.34	NA	0
<b>Total</b>		<b>133</b>	<b>\$18,283,488.34</b>	<b>100%</b>	<b>4</b>	<b>\$562,852.57</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%	1	\$139,557.94	NA	0
<b>Total</b>		<b>128</b>	<b>\$16,675,465.26</b>	<b>100%</b>	<b>1</b>	<b>\$139,557.94</b>		<b>0</b>
31410EKH0	COUNTRYWIDE HOME LOANS, INC.	45	\$4,409,744.00	17.73%	0	\$0.00	NA	0
	Unavailable	210	\$20,459,520.51	82.27%	1	\$93,363.52	NA	0
<b>Total</b>		<b>255</b>	<b>\$24,869,264.51</b>	<b>100%</b>	<b>1</b>	<b>\$93,363.52</b>		<b>0</b>
31410EKJ6	COUNTRYWIDE HOME LOANS, INC.	53	\$3,450,677.00	13.92%	1	\$71,441.12	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>1</b>	<b>\$71,441.12</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%	1	\$165,429.48	NA	0
<b>Total</b>		<b>74</b>	<b>\$12,581,101.11</b>	<b>100%</b>	<b>1</b>	<b>\$165,429.48</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	9	\$1,582,096.31	8.16%	0	\$0.00	NA	0

		LOANS, INC.							
		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%	1	\$155,407.65	NA	0
		Unavailable	802	\$175,121,982.61	87.6%	7	\$1,569,371.00	NA	0
<b>Total</b>			<b>930</b>	<b>\$199,913,494.53</b>	<b>100%</b>	<b>8</b>	<b>\$1,724,778.65</b>		<b>0</b>
31410EKP2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,615,359.00	7.81%	1	\$105,602.63	NA	0
		Unavailable	191	\$19,065,558.69	92.19%	1	\$111,768.93	NA	0
<b>Total</b>			<b>207</b>	<b>\$20,680,917.69</b>	<b>100%</b>	<b>2</b>	<b>\$217,371.56</b>		<b>0</b>
31410EKQ0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,115,690.33	10.95%	1	\$61,195.51	NA	0
		Unavailable	145	\$9,076,300.47	89.05%	1	\$72,225.05	NA	0
<b>Total</b>			<b>163</b>	<b>\$10,191,990.80</b>	<b>100%</b>	<b>2</b>	<b>\$133,420.56</b>		<b>0</b>
31410EKR8		COUNTRYWIDE HOME LOANS, INC.	27	\$4,911,652.04	10.48%	1	\$184,929.28	NA	0
		Unavailable	197	\$41,944,024.41	89.52%	1	\$217,292.79	NA	0
<b>Total</b>			<b>224</b>	<b>\$46,855,676.45</b>	<b>100%</b>	<b>2</b>	<b>\$402,222.07</b>		<b>0</b>
31410EKW7		COUNTRYWIDE HOME LOANS, INC.	2	\$319,456.81	23.2%	0	\$0.00	NA	0
		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%	1	\$213,734.36	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>1</b>	<b>\$213,734.36</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

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		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%	1	\$199,011.10	NA	0
<b>Total</b>			<b>1,101</b>	<b>\$245,307,668.67</b>	<b>100%</b>	<b>1</b>	<b>\$199,011.10</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%	3	\$756,142.11	NA	0
<b>Total</b>			<b>137</b>	<b>\$28,496,392.08</b>	<b>100%</b>	<b>3</b>	<b>\$756,142.11</b>		<b>0</b>
31410ELE6		COUNTRYWIDE HOME LOANS, INC.	62	\$14,284,440.00	57.13%	3	\$708,912.37	NA	0
		Unavailable	46	\$10,717,903.00	42.87%	3	\$659,911.44	NA	0
<b>Total</b>			<b>108</b>	<b>\$25,002,343.00</b>	<b>100%</b>	<b>6</b>	<b>\$1,368,823.81</b>		<b>0</b>
31410ELF3		COUNTRYWIDE HOME LOANS, INC.	153	\$38,093,247.65	76.18%	1	\$90,950.25	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>1</b>	<b>\$90,950.25</b>		<b>0</b>
31410ELG1		COUNTRYWIDE HOME LOANS, INC.	277	\$76,185,826.80	60.95%	6	\$1,990,446.77	NA	0
		Unavailable	181	\$48,818,169.46	39.05%	2	\$753,340.26	NA	0
<b>Total</b>			<b>458</b>	<b>\$125,003,996.26</b>	<b>100%</b>	<b>8</b>	<b>\$2,743,787.03</b>		<b>0</b>
31410ELH9		COUNTRYWIDE HOME LOANS, INC.	62	\$14,885,451.56	49.59%	3	\$684,935.09	NA	0
		Unavailable	63	\$15,129,813.00	50.41%	1	\$297,668.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$30,015,264.56</b>	<b>100%</b>	<b>4</b>	<b>\$982,603.09</b>		<b>0</b>
31410ELJ5		COUNTRYWIDE HOME LOANS, INC.	50	\$12,936,006.33	18.78%	3	\$685,322.90	NA	0
		Unavailable	207	\$55,958,126.03	81.22%	12	\$4,139,717.09	NA	0
<b>Total</b>			<b>257</b>	<b>\$68,894,132.36</b>	<b>100%</b>	<b>15</b>	<b>\$4,825,039.99</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%	3	\$532,825.91	NA	0
<b>Total</b>			<b>165</b>	<b>\$37,978,283.73</b>	<b>100%</b>	<b>3</b>	<b>\$532,825.91</b>		<b>0</b>
31410EP36		BANK OF AMERICA NA	43	\$8,687,094.49	67.61%	1	\$334,488.18	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>1</b>	<b>\$334,488.18</b>		<b>0</b>

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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%	1	\$92,537.31	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>1</b>	<b>\$92,537.31</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
<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%	1	\$164,490.00	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>1</b>	<b>\$164,490.00</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%	3	\$623,867.17	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>3</b>	<b>\$623,867.17</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	4	\$550,500.00	50.3%	0	\$0.00	NA	0

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		CORP.							
		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>
31410ETV0		FREEDOM MORTGAGE CORP.	5	\$676,307.00	63.1%	0	\$0.00	NA	0
		Unavailable	3	\$395,500.00	36.9%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,071,807.00</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%	0	\$0.00	NA	0
		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>0</b>	<b>\$0.00</b>		<b>0</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>
31410EY69		HSBC MORTGAGE CORPORATION (USA)	1	\$280,000.00	4.67%	0	\$0.00	NA	0
		Unavailable	24	\$5,719,847.22	95.33%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,999,847.22</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

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		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%	1	\$112,029.36	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,000,975.18</b>	<b>100%</b>	<b>1</b>	<b>\$112,029.36</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%	1	\$175,640.57	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,000,952.18</b>	<b>100%</b>	<b>1</b>	<b>\$175,640.57</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
<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

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		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		GMAC MORTGAGE CORPORATION	2	\$585,460.00	27.8%	0	\$0.00	NA	0
		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>

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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
		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

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		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
<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

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<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
<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>

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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>
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>

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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 FINANCE	7	\$1,039,605.78	100%	0	\$0.00	NA	0
<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

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<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
<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%	1	\$148,275.45	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,742,862.72</b>	<b>100%</b>	<b>1</b>	<b>\$148,275.45</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%	1	\$318,542.87	NA	1
<b>Total</b>			<b>53</b>	<b>\$15,020,978.40</b>	<b>100%</b>	<b>1</b>	<b>\$318,542.87</b>		<b>1</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%	1	\$420,905.37	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,053,299.46</b>	<b>100%</b>	<b>1</b>	<b>\$420,905.37</b>		<b>0</b>
31410L6P2		HSBC MORTGAGE CORPORATION (USA)	2	\$702,000.00	8.72%	1	\$390,621.22	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>1</b>	<b>\$390,621.22</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>
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%	2	\$261,089.81	NA	0
		Unavailable	54	\$10,929,897.66	58.59%	5	\$1,185,763.57	NA	0
<b>Total</b>			<b>95</b>	<b>\$18,654,039.01</b>	<b>100%</b>	<b>7</b>	<b>\$1,446,853.38</b>		<b>0</b>

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31410MC99	BANK OF AMERICA NA	12	\$2,620,161.27	48.44%	1	\$105,961.52	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>1</b>	<b>\$105,961.52</b>		<b>0</b>
31410MDA5	BANK OF AMERICA NA	3	\$612,950.00	43.17%	0	\$0.00	NA	0
	Unavailable	3	\$806,907.23	56.83%	1	\$297,145.82	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,419,857.23</b>	<b>100%</b>	<b>1</b>	<b>\$297,145.82</b>		<b>0</b>
31410MDB3	BANK OF AMERICA NA	14	\$2,814,913.21	49.72%	1	\$156,510.53	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>1</b>	<b>\$156,510.53</b>		<b>0</b>
31410MEE6	BANK OF AMERICA NA	1	\$92,543.78	8.46%	0	\$0.00	NA	0
	Unavailable	6	\$1,001,898.08	91.54%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,094,441.86</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>
31410N4M7	Unavailable	61	\$11,424,535.58	100%	0	\$0.00	NA	0

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<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%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,057,341.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,449,780.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
31410N5C8	Unavailable		60	\$11,129,006.53	100%	1	\$295,026.39	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,129,006.53</b>	<b>100%</b>	<b>1</b>	<b>\$295,026.39</b>		<b>0</b>

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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>
31410N5J3	Unavailable	20	\$3,421,395.12	100%	1	\$116,892.42	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,421,395.12</b>	<b>100%</b>	<b>1</b>	<b>\$116,892.42</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>
31410N5N4	Unavailable	15	\$3,085,718.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,085,718.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N5P9	Unavailable	52	\$7,913,066.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,913,066.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>

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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
<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%	1	\$275,986.12	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>1</b>	<b>\$275,986.12</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%	1	\$207,989.80	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>1</b>	<b>\$207,989.80</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%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$49,716,373.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410NHU5	UNIVERSAL MORTGAGE CORPORATION	3	\$557,320.00	12.19%	0	\$0.00	NA	0
	Unavailable	27	\$4,016,236.25	87.81%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,573,556.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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
<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%	1	\$147,882.27	NA	0
	Unavailable	75	\$19,686,307.00	39.02%	1	\$291,856.17	NA	0
<b>Total</b>		<b>199</b>	<b>\$50,455,707.07</b>	<b>100%</b>	<b>2</b>	<b>\$439,738.44</b>		<b>0</b>
31410NJ90	BANK OF AMERICA NA	285	\$61,509,853.14	61.22%	5	\$1,163,056.58	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>5</b>	<b>\$1,163,056.58</b>		<b>0</b>
31410NJP4	BANK OF AMERICA NA	25	\$4,952,343.40	80.21%	1	\$137,424.14	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>1</b>	<b>\$137,424.14</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%	1	\$235,992.66	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>1</b>	<b>\$235,992.66</b>		<b>0</b>

31410NKS6	BANK OF AMERICA NA	18	\$3,123,255.45	71.97%	1	\$147,374.34	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>1</b>	<b>\$147,374.34</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	NATIONAL CITY MORTGAGE COMPANY	12	\$2,241,637.57	69.69%	0	\$0.00	NA	0
	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%	1	\$262,328.97	NA	0
	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>1</b>	<b>\$262,328.97</b>		<b>0</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 CORPORATION	20	\$1,965,156.67	100%	0	\$0.00	NA	0
<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%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31410NRB6		WACHOVIA MORTGAGE CORPORATION	10	\$1,250,352.05	79.13%	0	\$0.00	NA	0
		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>0</b>	<b>\$0.00</b>		<b>0</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>
31410NRE0		WACHOVIA MORTGAGE CORPORATION	4	\$971,753.73	82.59%	0	\$0.00	NA	0
		Unavailable	1	\$204,823.50	17.41%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,176,577.23</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%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>

31410NRH3	WACHOVIA MORTGAGE CORPORATION	7	\$1,221,997.96	88.89%	0	\$0.00	NA	0
	Unavailable	1	\$152,781.54	11.11%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,374,779.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
31410NRL4	WACHOVIA MORTGAGE CORPORATION	13	\$3,558,085.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,558,085.62</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
	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%	0	\$0.00	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>0</b>	<b>\$0.00</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>

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31410NRR1	WACHOVIA MORTGAGE CORPORATION	203	\$27,018,748.69	81.39%	0	\$0.00	NA	0
	Unavailable	47	\$6,178,595.06	18.61%	1	\$102,271.37	NA	0
<b>Total</b>		<b>250</b>	<b>\$33,197,343.75</b>	<b>100%</b>	<b>1</b>	<b>\$102,271.37</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%	0	\$0.00	NA	0
	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>0</b>	<b>\$0.00</b>		<b>0</b>
31410NRU4	WACHOVIA MORTGAGE CORPORATION	870	\$216,680,960.69	81.75%	1	\$241,173.22	NA	0
	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>1</b>	<b>\$241,173.22</b>		<b>0</b>
31410NRV2	WACHOVIA MORTGAGE CORPORATION	82	\$5,029,498.20	66.99%	0	\$0.00	NA	0
	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>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
	Unavailable	43	\$5,721,771.88	31.96%	1	\$121,955.46	NA	0
<b>Total</b>		<b>137</b>	<b>\$17,904,081.07</b>	<b>100%</b>	<b>1</b>	<b>\$121,955.46</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>

31410NSA7	WACHOVIA MORTGAGE CORPORATION	22	\$2,962,026.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,962,026.75</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%	0	\$0.00	NA	0

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		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>0</b>	<b>\$0.00</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>
31410NU30		CCO MORTGAGE CORPORATION	5	\$1,185,270.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,185,270.01</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%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$58,378,313.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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		CCO MORTGAGE CORPORATION	45	\$5,380,556.11	100%	0	\$0.00	NA	0
<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%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,368,987.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NUA4			4	\$866,000.00	47.94%	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION							
		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%	1	\$71,908.84	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,637,740.24</b>	<b>100%</b>	<b>1</b>	<b>\$71,908.84</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	\$113,648.04	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,931,340.93</b>	<b>100%</b>	<b>1</b>	<b>\$113,648.04</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$21,815,493.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NVA3		CCO MORTGAGE CORPORATION	55	\$5,392,391.79	100%	1	\$136,336.69	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,392,391.79</b>	<b>100%</b>	<b>1</b>	<b>\$136,336.69</b>		<b>0</b>
31410NVB1		CCO MORTGAGE CORPORATION	114	\$14,962,154.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$14,962,154.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>

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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>
31410NVU9	NATIONAL CITY MORTGAGE COMPANY	8	\$1,854,754.55	75.07%	0	\$0.00	NA	0
	Unavailable	2	\$616,036.87	24.93%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,470,791.42</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%	6	\$1,072,664.95	NA	0
	Unavailable	85	\$21,575,942.33	52.02%	2	\$494,299.51	NA	0
<b>Total</b>		<b>173</b>	<b>\$41,473,985.83</b>	<b>100%</b>	<b>8</b>	<b>\$1,566,964.46</b>		<b>0</b>
31410NWE4	BANK OF AMERICA NA	4	\$1,004,848.00	24.53%	1	\$173,839.02	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>1</b>	<b>\$173,839.02</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%	1	\$146,382.28	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,046,681.69</b>	<b>100%</b>	<b>1</b>	<b>\$146,382.28</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

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		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%	1	\$128,047.69	NA	0
		Unavailable	23	\$2,481,974.85	84.82%	1	\$121,774.63	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,926,277.73</b>	<b>100%</b>	<b>2</b>	<b>\$249,822.32</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>
31410NYK8		Unavailable	22	\$4,923,502.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,923,502.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NYL6		Unavailable	29	\$2,147,027.29	100%	1	\$92,404.41	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,147,027.29</b>	<b>100%</b>	<b>1</b>	<b>\$92,404.41</b>		<b>0</b>
31410NYM4		Unavailable	29	\$8,485,224.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,485,224.61</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%	1	\$158,269.23	NA	1
<b>Total</b>			<b>94</b>	<b>\$20,319,978.76</b>	<b>100%</b>	<b>1</b>	<b>\$158,269.23</b>		<b>1</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
<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%	1	\$187,820.03	NA	1
<b>Total</b>		<b>62</b>	<b>\$14,327,771.87</b>	<b>100%</b>	<b>1</b>	<b>\$187,820.03</b>		<b>1</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%	1	\$130,163.52	NA	1
<b>Total</b>		<b>30</b>	<b>\$3,840,401.84</b>	<b>100%</b>	<b>1</b>	<b>\$130,163.52</b>		<b>1</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%	1	\$104,875.68	NA	1
<b>Total</b>		<b>29</b>	<b>\$2,798,723.10</b>	<b>100%</b>	<b>1</b>	<b>\$104,875.68</b>		<b>1</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%	1	\$244,683.03	NA	0
<b>Total</b>		<b>182</b>	<b>\$49,995,302.45</b>	<b>100%</b>	<b>1</b>	<b>\$244,683.03</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>
31410PAG8	CHASE HOME FINANCE, LLC	24	\$5,208,217.16	77.84%	0	\$0.00	NA	0

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		Unavailable	7	\$1,482,460.90	22.16%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,690,678.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31410PAK9		CHASE HOME FINANCE, LLC	4	\$722,705.96	29.95%	0	\$0.00	NA	0
		Unavailable	8	\$1,690,145.67	70.05%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,412,851.63</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%	1	\$185,251.70	NA	1
<b>Total</b>			<b>210</b>	<b>\$45,168,510.24</b>	<b>100%</b>	<b>1</b>	<b>\$185,251.70</b>		<b>1</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%	1	\$216,164.94	NA	0
<b>Total</b>			<b>154</b>	<b>\$44,285,019.62</b>	<b>100%</b>	<b>1</b>	<b>\$216,164.94</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			9	\$1,477,473.61	10.18%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	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	
	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%	0	\$0.00	NA	0	
<b>Total</b>		<b>216</b>	<b>\$56,794,336.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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	\$236,793.99	NA	0	
<b>Total</b>		<b>91</b>	<b>\$21,164,949.44</b>	<b>100%</b>	<b>1</b>	<b>\$236,793.99</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%	0	\$0.00	NA	0	
<b>Total</b>		<b>98</b>	<b>\$21,774,337.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	2	\$531,257.97	NA	1	\$
<b>Total</b>		<b>145</b>	<b>\$36,364,734.51</b>	<b>100%</b>	<b>2</b>	<b>\$531,257.97</b>		<b>1</b>	<b>\$</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 CORPORATION	4	\$413,800.00	3.91%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$16,150,330.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,150,312.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$63,506.98	NA	1
<b>Total</b>		<b>110</b>	<b>\$6,785,207.17</b>	<b>100%</b>	<b>1</b>	<b>\$63,506.98</b>		<b>1</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%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,553,793.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$68,603.33	NA	1

<b>Total</b>			<b>109</b>	<b>\$7,020,492.66</b>	<b>100%</b>	<b>1</b>	<b>\$68,603.33</b>		<b>1</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%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$11,098,641.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410PBD4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$29,974.80	1.54%	0	\$0.00	NA	0	
		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%	0	\$0.00	NA	0	
<b>Total</b>			<b>94</b>	<b>\$6,584,111.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0	
<b>Total</b>			<b>87</b>	<b>\$8,457,500.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>	

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31410PBM4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$338,768.16	2.99%	0	\$0.00	NA	0
	Unavailable	68	\$11,000,262.73	97.01%	1	\$167,538.95	NA	0
<b>Total</b>		<b>70</b>	<b>\$11,339,030.89</b>	<b>100%</b>	<b>1</b>	<b>\$167,538.95</b>		<b>0</b>
31410PBN2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$187,922.38	3.74%	0	\$0.00	NA	0
	Unavailable	50	\$4,839,645.09	96.26%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,027,567.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PBP7	Unavailable	69	\$8,914,998.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,914,998.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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	1	\$74,933.83	1.78%	0	\$0.00	NA	0

		CORPORATION							
		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%	1	\$80,726.36	NA	1
<b>Total</b>			<b>91</b>	<b>\$8,893,385.84</b>	<b>100%</b>	<b>1</b>	<b>\$80,726.36</b>		<b>1</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>

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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>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,037,209.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,008,742.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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

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		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>
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

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<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 CORPORATION	84	\$22,146,775.02	46.48%	0	\$0.00	NA	0
		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	97	\$23,101,665.71	47.51%	0	\$0.00	NA	0

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		CORPORATION							
		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>
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

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		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>
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

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<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 CORPORATION	25	\$5,083,863.09	10.38%	0	\$0.00	NA	0
		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>
31410PNX7		GMAC MORTGAGE CORPORATION	13	\$3,944,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,944,400.00</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	8	\$2,648,059.99	37.49%	0	\$0.00	NA	0

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		CORPORATION							
		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%	1	\$147,454.42	NA	0
<b>Total</b>			<b>178</b>	<b>\$42,401,736.71</b>	<b>100%</b>	<b>1</b>	<b>\$147,454.42</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

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		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>
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>
31410PPS6		GMAC MORTGAGE CORPORATION	2	\$684,988.10	62.71%	0	\$0.00	NA	0
		Unavailable	1	\$407,396.25	37.29%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,092,384.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PPT4		GMAC MORTGAGE CORPORATION	5	\$1,683,440.93	70.44%	0	\$0.00	NA	0
		Unavailable	3	\$706,300.09	29.56%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,389,741.02</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>
31410PQM8		HOME Banc MORTGAGE CORPORATION	3	\$750,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$750,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PQN6		HOME Banc 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		HOME Banc 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%	1	\$160,640.36	NA	0
<b>Total</b>			<b>262</b>	<b>\$50,483,310.65</b>	<b>100%</b>	<b>1</b>	<b>\$160,640.36</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%	1	\$149,982.32	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>1</b>	<b>\$149,982.32</b>		<b>0</b>
31410PR70		COUNTRYWIDE HOME LOANS, INC.	75	\$17,451,769.05	69.79%	2	\$467,503.30	NA	0
		Unavailable	29	\$7,555,137.00	30.21%	1	\$171,990.37	NA	0
<b>Total</b>			<b>104</b>	<b>\$25,006,906.05</b>	<b>100%</b>	<b>3</b>	<b>\$639,493.67</b>		<b>0</b>
31410PR88		COUNTRYWIDE HOME LOANS, INC.	56	\$16,134,504.00	80.66%	5	\$1,080,993.41	NA	0
		Unavailable	15	\$3,867,557.00	19.34%	2	\$645,407.11	NA	0
<b>Total</b>			<b>71</b>	<b>\$20,002,061.00</b>	<b>100%</b>	<b>7</b>	<b>\$1,726,400.52</b>		<b>0</b>
31410PR96		COUNTRYWIDE HOME LOANS, INC.	42	\$12,215,349.31	48.85%	1	\$119,772.94	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>1</b>	<b>\$119,772.94</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>
31410PRE5		CHASE HOME FINANCE, LLC	14	\$1,707,601.73	100%	1	\$131,298.26	NA	1
<b>Total</b>			<b>14</b>	<b>\$1,707,601.73</b>	<b>100%</b>	<b>1</b>	<b>\$131,298.26</b>		<b>1</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%	1	\$46,153.62	NA	0

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		Unavailable	110	\$15,103,319.32	89.51%	4	\$571,488.85	NA	0
<b>Total</b>			<b>124</b>	<b>\$16,872,452.32</b>	<b>100%</b>	<b>5</b>	<b>\$617,642.47</b>		<b>0</b>
31410PRN5		COUNTRYWIDE HOME LOANS, INC.	13	\$3,616,374.00	33.55%	1	\$103,146.42	NA	0
		Unavailable	28	\$7,163,800.67	66.45%	1	\$357,557.35	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,780,174.67</b>	<b>100%</b>	<b>2</b>	<b>\$460,703.77</b>		<b>0</b>
31410PRP0		COUNTRYWIDE HOME LOANS, INC.	96	\$19,905,213.94	33.45%	2	\$454,408.48	NA	0
		Unavailable	181	\$39,607,669.36	66.55%	1	\$160,543.95	NA	0
<b>Total</b>			<b>277</b>	<b>\$59,512,883.30</b>	<b>100%</b>	<b>3</b>	<b>\$614,952.43</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%	3	\$579,689.85	NA	0
<b>Total</b>			<b>118</b>	<b>\$19,775,161.79</b>	<b>100%</b>	<b>3</b>	<b>\$579,689.85</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
<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

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		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%	2	\$204,755.33	NA	0
<b>Total</b>			<b>292</b>	<b>\$29,059,391.10</b>	<b>100%</b>	<b>2</b>	<b>\$204,755.33</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>
31410PSB0		COUNTRYWIDE HOME LOANS, INC.	1	\$84,000.00	17.28%	0	\$0.00	NA	0
		Unavailable	4	\$402,200.00	82.72%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$486,200.00</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>
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%	1	\$302,050.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$20,012,726.00</b>	<b>100%</b>	<b>1</b>	<b>\$302,050.00</b>		<b>0</b>

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31410PSH7	Unavailable	180	\$50,000,976.18	100%	1	\$209,207.58	NA	0
<b>Total</b>		<b>180</b>	<b>\$50,000,976.18</b>	<b>100%</b>	<b>1</b>	<b>\$209,207.58</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%	1	\$359,947.55	NA	0
<b>Total</b>		<b>175</b>	<b>\$50,001,628.00</b>	<b>100%</b>	<b>1</b>	<b>\$359,947.55</b>		<b>0</b>
31410PSL8	COUNTRYWIDE HOME LOANS, INC.	92	\$26,695,910.80	53.39%	2	\$820,094.45	NA	0
	Unavailable	75	\$23,306,522.00	46.61%	1	\$290,151.52	NA	0
<b>Total</b>		<b>167</b>	<b>\$50,002,432.80</b>	<b>100%</b>	<b>3</b>	<b>\$1,110,245.97</b>		<b>0</b>
31410PSM6	COUNTRYWIDE HOME LOANS, INC.	102	\$18,998,559.83	92.06%	2	\$429,428.41	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>2</b>	<b>\$429,428.41</b>		<b>0</b>
31410PSN4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,164,144.00	16.85%	1	\$135,517.39	NA	0
	Unavailable	122	\$15,616,789.80	83.15%	3	\$357,963.75	NA	0
<b>Total</b>		<b>147</b>	<b>\$18,780,933.80</b>	<b>100%</b>	<b>4</b>	<b>\$493,481.14</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%	2	\$217,032.67	NA	0
<b>Total</b>		<b>264</b>	<b>\$34,708,629.92</b>	<b>100%</b>	<b>2</b>	<b>\$217,032.67</b>		<b>0</b>
31410PSQ7	COUNTRYWIDE HOME LOANS, INC.	79	\$19,621,339.00	35.21%	1	\$177,045.54	NA	0
	Unavailable	143	\$36,109,550.87	64.79%	6	\$1,459,219.31	NA	0
<b>Total</b>		<b>222</b>	<b>\$55,730,889.87</b>	<b>100%</b>	<b>7</b>	<b>\$1,636,264.85</b>		<b>0</b>
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%	1	\$60,214.57	NA	0
<b>Total</b>		<b>7</b>	<b>\$756,198.73</b>	<b>100%</b>	<b>1</b>	<b>\$60,214.57</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%	13	\$1,880,165.03	NA	0
	Unavailable	22	\$4,207,132.66	15.92%	1	\$191,699.26	NA	0
<b>Total</b>		<b>157</b>	<b>\$26,432,576.66</b>	<b>100%</b>	<b>14</b>	<b>\$2,071,864.29</b>		<b>0</b>
31410PT37	Unavailable	48	\$11,748,243.40	100%				