

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 21 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31411ECB1		NATIONAL CITY MORTGAGE COMPANY	42	\$2,131,098.16	82.81%	0	\$0.00	NA	0	
		Unavailable	7	\$442,306.91	17.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$2,573,405.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ECC9		NATIONAL CITY MORTGAGE COMPANY	28	\$2,618,202.31	86.87%	0	\$0.00	NA	0	
		Unavailable	4	\$395,724.91	13.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$3,013,927.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ECD7		NATIONAL CITY MORTGAGE COMPANY	30	\$2,828,273.91	83.73%	0	\$0.00	NA	0	
		Unavailable	6	\$549,495.12	16.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$3,377,769.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ECE5		NATIONAL CITY MORTGAGE COMPANY	26	\$3,432,197.07	87.23%	0	\$0.00	NA	0	
		Unavailable	4	\$502,401.72	12.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$3,934,598.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ECF2		NATIONAL CITY MORTGAGE COMPANY	21	\$2,713,034.38	76.39%	0	\$0.00	NA	0	
		Unavailable	6	\$838,297.40	23.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$3,551,331.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ECG0		NATIONAL CITY MORTGAGE COMPANY	9	\$2,039,010.43	64.84%	0	\$0.00	NA	0	
		Unavailable	4	\$1,105,870.16	35.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$3,144,880.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ECP0		ALABAMA HOUSING FINANCE AUTHORITY	16	\$1,967,922.07	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>16</b>	<b>\$1,967,922.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ECQ8		ALABAMA HOUSING FINANCE AUTHORITY	13	\$1,339,611.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,339,611.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ECW5		BANK OF HAWAII	1	\$155,584.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$155,584.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FF33		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,385,189.39	58.06%	0	\$0.00	NA	0
		Unavailable	6	\$1,000,800.73	41.94%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,385,990.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FF41		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,893,845.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,893,845.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FG99		AMSOUTH BANK	9	\$1,376,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,376,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FGE8		THE BRANCH BANKING AND TRUST COMPANY	18	\$3,031,662.59	94.99%	0	\$0.00	NA	0
		Unavailable	1	\$160,000.00	5.01%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,191,662.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FGF5		THE BRANCH BANKING AND TRUST COMPANY	24	\$2,499,697.34	87.86%	0	\$0.00	NA	0
		Unavailable	4	\$345,485.15	12.14%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,845,182.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FHA5		AMSOUTH BANK	13	\$1,170,389.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,170,389.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FHB3		Unavailable	4	\$520,044.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$520,044.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FHC1		Unavailable	7	\$1,257,570.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,257,570.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411FHV9	NCB, FSB	3	\$908,829.42	52.8%	0	\$0.00	NA	0	
	Unavailable	6	\$812,600.00	47.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,721,429.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FL51	Unavailable	6	\$1,341,335.83	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,341,335.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FL69	ABN AMRO MORTGAGE GROUP, INC.	3	\$294,300.00	14.12%	0	\$0.00	NA	0	
	Unavailable	18	\$1,789,751.27	85.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,084,051.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FL77	ABN AMRO MORTGAGE GROUP, INC.	1	\$85,000.00	4.59%	0	\$0.00	NA	0	
	Unavailable	25	\$1,766,050.00	95.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$1,851,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FL85	ABN AMRO MORTGAGE GROUP, INC.	2	\$208,060.00	5.33%	0	\$0.00	NA	0	
	Unavailable	38	\$3,692,294.29	94.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$3,900,354.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FL93	ABN AMRO MORTGAGE GROUP, INC.	7	\$490,351.00	10.96%	0	\$0.00	NA	0	
	Unavailable	60	\$3,983,687.43	89.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$4,474,038.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FMA9	ABN AMRO MORTGAGE GROUP, INC.	21	\$2,719,894.40	11.38%	1	\$141,976.57	NA	1	\$141,976.57
	Unavailable	165	\$21,174,244.21	88.62%	1	\$125,974.07	NA	0	
<b>Total</b>		<b>186</b>	<b>\$23,894,138.61</b>	<b>100%</b>	<b>2</b>	<b>\$267,950.64</b>		<b>1</b>	<b>\$141,976.57</b>
31411FMB7	ABN AMRO MORTGAGE GROUP, INC.	9	\$872,264.00	10.23%	1	\$99,371.14	NA	1	\$99,371.14
	Unavailable	78	\$7,657,167.07	89.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>87</b>	<b>\$8,529,431.07</b>	<b>100%</b>	<b>1</b>	<b>\$99,371.14</b>		<b>1</b>	<b>\$99,371.14</b>
31411FMC5	ABN AMRO MORTGAGE GROUP, INC.	2	\$694,700.00	10.15%	0	\$0.00	NA	0	
	Unavailable	18	\$6,149,702.58	89.85%	0	\$0.00	NA	0	

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<b>Total</b>			<b>20</b>	<b>\$6,844,402.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FMD3	ABN AMRO MORTGAGE GROUP, INC.		1	\$191,250.00	3.81%	0	\$0.00	NA	0
	Unavailable		21	\$4,833,174.90	96.19%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,024,424.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FME1	ABN AMRO MORTGAGE GROUP, INC.		5	\$268,800.00	14.14%	0	\$0.00	NA	0
	Unavailable		25	\$1,632,475.00	85.86%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,901,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FMF8	ABN AMRO MORTGAGE GROUP, INC.		4	\$303,850.00	21.54%	0	\$0.00	NA	0
	Unavailable		17	\$1,107,100.00	78.46%	1	\$64,520.04	NA	1
<b>Total</b>			<b>21</b>	<b>\$1,410,950.00</b>	<b>100%</b>	<b>1</b>	<b>\$64,520.04</b>		<b>\$64,520.04</b>
31411FMG6	ABN AMRO MORTGAGE GROUP, INC.		5	\$661,100.00	15.48%	0	\$0.00	NA	0
	Unavailable		29	\$3,610,511.85	84.52%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,271,611.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FP81	THE BRANCH BANKING AND TRUST COMPANY		1	\$206,000.00	11.28%	0	\$0.00	NA	0
	Unavailable		6	\$1,619,650.00	88.72%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,825,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FP99	THE BRANCH BANKING AND TRUST COMPANY		10	\$2,409,351.48	57.2%	0	\$0.00	NA	0
	Unavailable		8	\$1,802,800.00	42.8%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,212,151.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQA5	THE BRANCH BANKING AND TRUST COMPANY		6	\$1,445,500.00	76.23%	0	\$0.00	NA	0
	Unavailable		3	\$450,800.00	23.77%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,896,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FUM4	SELF-HELP VENTURES FUND		14	\$1,536,792.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,536,792.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411FUN2		SELF-HELP VENTURES FUND	20	\$2,116,476.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,116,476.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FUP7		SELF-HELP VENTURES FUND	56	\$5,398,477.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,398,477.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FUQ5		SELF-HELP VENTURES FUND	34	\$3,612,586.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,612,586.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BE24		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	31	\$4,139,277.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,139,277.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BE32		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,327,968.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,327,968.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BE57		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,292,460.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,292,460.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BET5		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	40	\$6,262,215.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,262,215.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BEU2		COUNTRYWIDE KB HOME LOANS, A SERIES OF	345	\$59,381,663.60	100%	0	\$0.00	NA	0

		COUNTRYWIDE MORTGAGE VENTURES, LLC							
<b>Total</b>			<b>345</b>	<b>\$59,381,663.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BEV0		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	390	\$79,812,264.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>390</b>	<b>\$79,812,264.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BEW8		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	90	\$20,293,530.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$20,293,530.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BEX6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$3,248,923.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,248,923.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BEY4		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$1,571,808.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,571,808.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BEZ1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$1,212,834.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,212,834.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M5M5		AMERICAN HOME MORTGAGE CORPORATION	14	\$3,435,812.81	0.26%	0	\$0.00	NA	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$580,000.00	0.04%	0	\$0.00	NA	0	
BANK OF AMERICA NA	12	\$1,424,832.22	0.11%	0	\$0.00	NA	0	
CHASE HOME FINANCE	52	\$10,297,364.03	0.79%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	403	\$93,340,571.83	7.14%	1	\$329,680.17	NA	0	
COUNTRYWIDE HOME LOANS, INC.	5	\$875,227.49	0.07%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$774,457.41	0.06%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	414	\$82,731,962.53	6.33%	2	\$514,125.82	NA	2	\$514,125.82
FREEDOM MORTGAGE CORP.	1	\$206,400.00	0.02%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$368,000.00	0.03%	0	\$0.00	NA	0	
HARBOURTON MORTGAGE INVESTMENT CORPORATION	4	\$779,000.00	0.06%	0	\$0.00	NA	0	
HOME BANC MORTGAGE CORPORATION	231	\$43,986,776.00	3.37%	0	\$0.00	NA	0	
HOMESTREET BANK	161	\$38,988,306.24	2.98%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$7,872,609.58	0.6%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	574	\$141,538,257.78	10.83%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	281	\$58,204,784.33	4.45%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND	3	\$472,502.70	0.04%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	11	\$1,989,881.63	0.15%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	18	\$4,605,445.85	0.35%	1	\$141,363.26	NA	0	
TOWNE MORTGAGE COMPANY	1	\$416,604.20	0.03%	0	\$0.00	NA	0	

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	U.S. BANK N.A.	2	\$574,160.59	0.04%	0	\$0.00	NA	0	
	Unavailable	3,513	\$813,262,469.38	62.25%	9	\$2,138,433.67	NA	4	\$928,1
<b>Total</b>		<b>5,738</b>	<b>\$1,306,725,426.60</b>	<b>100%</b>	<b>13</b>	<b>\$3,123,602.92</b>		<b>6</b>	<b>\$1,442,3</b>
31371M5N3	AMERICAN HOME MORTGAGE CORPORATION	37	\$9,277,940.69	0.93%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$148,750.00	0.01%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	59	\$8,682,135.70	0.87%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	293	\$66,705,045.04	6.65%	1	\$269,375.30	NA	1	\$269,3
	COUNTRYWIDE HOME LOANS, INC.	1	\$142,873.84	0.01%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$532,300.00	0.05%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$417,000.00	0.04%	0	\$0.00	NA	0	
	EVERBANK	29	\$6,063,558.67	0.6%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	795	\$152,765,700.87	15.23%	3	\$650,714.21	NA	0	
	GUARANTY BANK F.S.B.	19	\$3,852,467.11	0.38%	0	\$0.00	NA	0	
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	6	\$739,705.00	0.07%	0	\$0.00	NA	0	
	HOMEANC MORTGAGE CORPORATION	274	\$43,241,860.79	4.31%	0	\$0.00	NA	0	
	HOMESTREET BANK	25	\$4,766,822.75	0.48%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	34	\$3,545,444.38	0.35%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$229,509.89	0.02%	0	\$0.00	NA	0	
	MIDFIRST BANK	8	\$801,173.43	0.08%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$11,996,553.35	1.2%	0	\$0.00	NA	0	
		158	\$34,809,525.79	3.47%	2	\$619,175.19	NA	1	\$347,9

	NATIONAL CITY MORTGAGE COMPANY								
	NCB, FSB	14	\$2,411,128.15	0.24%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,990,977.39	0.3%	0	\$0.00	NA	0	
	PIONEER BANK	18	\$2,522,761.27	0.25%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	202	\$42,205,813.55	4.21%	1	\$190,178.78	NA	0	
	RBC CENTURA BANK	4	\$666,000.00	0.07%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	33	\$5,311,376.16	0.53%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$174,000.00	0.02%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$1,107,702.20	0.11%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$957,617.23	0.1%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	66	\$8,892,272.74	0.89%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	6	\$631,200.00	0.06%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$771,440.67	0.08%	0	\$0.00	NA	0	
	Unavailable	2,748	\$585,627,469.99	58.39%	13	\$2,389,156.33	NA	4	\$841,3
<b>Total</b>		<b>4,916</b>	<b>\$1,002,988,126.65</b>	<b>100%</b>	<b>20</b>	<b>\$4,118,599.81</b>		<b>6</b>	<b>\$1,458,7</b>
31371M5P8	AMERICAN HOME MORTGAGE CORPORATION	28	\$5,834,065.15	4.15%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$113,200.00	0.08%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$160,600.25	0.11%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	19	\$2,207,958.11	1.57%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	14	\$1,863,606.58	1.33%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$112,972.22	0.08%	0	\$0.00	NA	0	

	EVERBANK	5	\$770,042.78	0.55%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	92	\$15,010,506.22	10.68%	1	\$298,535.88	NA	0
	GUARANTY BANK F.S.B.	13	\$2,706,035.61	1.93%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	59	\$9,528,539.04	6.78%	0	\$0.00	NA	0
	HOMESTREET BANK	11	\$2,406,122.48	1.71%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	33	\$3,758,570.93	2.68%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$11,558,435.31	8.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$5,113,329.82	3.64%	0	\$0.00	NA	0
	NCB, FSB	6	\$828,481.96	0.59%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,026,993.52	1.44%	0	\$0.00	NA	0
	PIONEER BANK	10	\$994,192.34	0.71%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$395,000.00	0.28%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$871,141.09	0.62%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	23	\$3,574,350.83	2.54%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$3,114,294.89	2.22%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$938,876.77	0.67%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	6	\$618,150.00	0.44%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$73,937.82	0.05%	0	\$0.00	NA	0
	Unavailable	424	\$65,923,399.69	46.92%	1	\$135,557.73	NA	0
<b>Total</b>		<b>880</b>	<b>\$140,502,803.41</b>	<b>100%</b>	<b>2</b>	<b>\$434,093.61</b>		<b>0</b>
31371M5Q6	AMERICAN HOME MORTGAGE	1	\$78,500.00	0.02%	0	\$0.00	NA	0

	CORPORATION								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$377,152.05	0.12%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	4	\$1,110,800.00	0.35%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	4	\$570,876.95	0.18%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	255	\$43,630,430.29	13.56%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	85	\$13,274,222.47	4.13%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$109,785.61	0.03%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	307	\$46,265,141.51	14.38%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,152,413.36	0.36%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,423,538.97	1.38%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	29	\$4,744,995.01	1.48%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	1	\$139,438.47	0.04%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,983,515.19	0.62%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	72	\$12,728,209.05	3.96%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$265,152.66	0.08%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$861,153.41	0.27%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$1,002,518.00	0.31%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$281,384.92	0.09%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,860,361.90	0.89%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	68	\$10,770,182.12	3.35%	0	\$0.00	NA	0	

	SYNOVUS MORTGAGE CORPORATION	1	\$327,290.10	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$2,856,865.04	0.89%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$243,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$179,621.83	0.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	27	\$4,237,265.72	1.32%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	28	\$4,747,573.22	1.48%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$355,000.00	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$214,778.15	0.07%	0	\$0.00	NA	0
	Unavailable	960	\$161,699,110.40	50.23%	0	\$0.00	NA	0
<b>Total</b>		<b>1,949</b>	<b>\$321,685,276.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M5R4	AMERICAN HOME MORTGAGE CORPORATION	2	\$299,000.00	0.13%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,387,999.90	0.61%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	22	\$3,968,368.69	1.76%	0	\$0.00	NA	0
	CHASE HOME FINANCE	13	\$1,418,872.08	0.63%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	136	\$16,820,163.24	7.45%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	43	\$6,620,269.08	2.93%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	160	\$19,797,379.45	8.77%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$295,000.00	0.13%	0	\$0.00	NA	0
	EVERBANK	3	\$166,214.60	0.07%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,081,883.79	1.81%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$531,851.55	0.24%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC	5	\$845,970.27	0.37%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	3	\$372,000.00	0.16%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$677,098.72	0.3%	1	\$211,444.92	NA	1	\$211,4
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,552,703.20	2.02%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$270,439.07	0.12%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$682,617.50	0.3%	0	\$0.00	NA	0	
	REGIONS BANK	35	\$4,006,895.04	1.78%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$591,803.52	0.26%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	6	\$1,380,465.73	0.61%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	114	\$14,037,889.91	6.22%	1	\$232,342.45	NA	1	\$232,3
	SYNOVUS MORTGAGE CORPORATION	2	\$307,500.00	0.14%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$633,089.87	0.28%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$781,944.89	0.35%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	15	\$3,122,776.33	1.38%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	129	\$16,296,592.56	7.22%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	171	\$23,307,871.09	10.33%	0	\$0.00	NA	0	
	Unavailable	738	\$98,471,210.46	43.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,703</b>	<b>\$225,725,870.54</b>	<b>100%</b>	<b>2</b>	<b>\$443,787.37</b>		<b>2</b>	<b>\$443,7</b>
31371M5S2	AMERICAN HOME MORTGAGE CORPORATION	5	\$766,140.73	1.08%	0	\$0.00	NA	0	
	AMSOUTH BANK	3	\$246,000.00	0.35%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$271,179.98	0.38%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	12	\$1,383,084.26	1.95%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC	12	\$1,328,261.19	1.87%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$938,736.32	1.32%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$215,395.83	0.3%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,289,068.17	1.82%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,334,952.26	3.29%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	100	\$17,094,542.46	24.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	7	\$1,054,500.00	1.49%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	14	\$2,736,956.65	3.86%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$640,450.00	0.9%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$483,360.53	0.68%	0	\$0.00	NA	0
	MIDFIRST BANK	7	\$510,596.82	0.72%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,008,665.27	1.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,027,707.08	1.45%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	63	\$10,928,931.00	15.4%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$502,000.00	0.71%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	17	\$1,732,655.13	2.44%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$484,350.00	0.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$363,675.35	0.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$84,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	172	\$23,535,977.69	33.17%	0	\$0.00	NA	0
<b>Total</b>		<b>479</b>	<b>\$70,961,186.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371M5T0	AMERICAN HOME MORTGAGE CORPORATION	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$396,000.00	1.18%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$731,031.86	2.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE	11	\$740,162.46	2.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$871,344.60	2.6%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$564,409.76	1.69%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$181,476.06	0.54%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,054,912.80	3.15%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$585,388.66	1.75%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,693,092.93	11.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$544,983.59	1.63%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$35,500.00	0.11%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	6	\$512,009.61	1.53%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$128,995.65	0.39%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	19	\$2,021,783.09	6.04%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$144,532.51	0.43%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$322,489.54	0.96%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,793,839.11	5.36%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$71,103.91	0.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$965,686.40	2.88%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION	3	\$203,831.70	0.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$623,900.00	1.86%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$505,209.55	1.51%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$468,007.20	1.4%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$538,557.97	1.61%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$251,884.51	0.75%	0	\$0.00	NA	0
	Unavailable	150	\$15,432,599.16	46.08%	0	\$0.00	NA	0
<b>Total</b>		<b>320</b>	<b>\$33,487,732.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M5U7	BANK OF AMERICA NA	2	\$109,120.77	0.16%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	109	\$12,602,268.53	18.97%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	28	\$2,379,619.85	3.58%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	62	\$6,075,068.85	9.14%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$215,001.00	0.32%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,094,280.00	1.65%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$1,093,875.00	1.65%	0	\$0.00	NA	0
	MIDFIRST BANK	7	\$493,731.88	0.74%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,457,371.04	2.19%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$177,782.91	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	56	\$6,138,823.31	9.24%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	10	\$640,179.37	0.96%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,309,102.71	1.97%	0	\$0.00	NA	0
		6	\$535,300.00	0.81%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
		WACHOVIA MORTGAGE CORPORATION	4	\$602,098.47	0.91%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$75,539.86	0.11%	0	\$0.00	NA	0
		Unavailable	287	\$31,446,352.93	47.33%	0	\$0.00	NA	0
<b>Total</b>			<b>619</b>	<b>\$66,445,516.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M5V5		AMSOUTH BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0
		BANK OF AMERICA NA	13	\$639,502.05	2.49%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	33	\$2,061,058.39	8.02%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	6	\$424,098.30	1.65%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	62	\$5,177,959.16	20.15%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$51,000.00	0.2%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	11	\$977,568.85	3.81%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	17	\$1,941,881.83	7.56%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$327,375.54	1.27%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	14	\$1,031,241.34	4.01%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	\$159,565.63	0.62%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$62,500.00	0.24%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	10	\$952,905.29	3.71%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	10	\$658,879.54	2.56%	0	\$0.00	NA	0
		Unavailable	144	\$11,175,166.91	43.52%	0	\$0.00	NA	0
<b>Total</b>			<b>330</b>	<b>\$25,690,702.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M6C6		AMERICAN HOME MORTGAGE CORPORATION	12	\$2,320,116.11	1.28%	0	\$0.00	NA	0

	BANK OF AMERICA NA	1	\$71,500.00	0.04%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$415,550.00	0.23%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	9	\$2,040,759.77	1.13%	1	\$380,482.01	NA	0
	CHASE HOME FINANCE	4	\$561,361.29	0.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$580,064.74	0.32%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$111,824.72	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	138	\$18,376,891.10	10.13%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$257,199.49	0.14%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	16	\$2,410,395.19	1.33%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	\$1,354,272.24	0.75%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$283,673.45	0.16%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$133,477.70	0.07%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$7,822,753.97	4.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$771,928.97	0.43%	0	\$0.00	NA	0
	NCB, FSB	1	\$84,534.01	0.05%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$461,554.37	0.25%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$80,746.56	0.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	9	\$853,012.85	0.47%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$267,986.36	0.15%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$151,354.75	0.08%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION	3	\$365,410.01	0.2%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$209,837.19	0.12%	0	\$0.00	NA	0	
	Unavailable	1,026	\$141,294,615.26	77.9%	1	\$98,816.71	NA	0	
<b>Total</b>		<b>1,305</b>	<b>\$181,376,820.10</b>	<b>100%</b>	<b>2</b>	<b>\$479,298.72</b>		<b>0</b>	
31371M6E2	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,322,369.93	25.83%	0	\$0.00	NA	0	
	Unavailable	18	\$3,797,886.33	74.17%	1	\$259,849.17	NA	1	\$259,849.17
<b>Total</b>		<b>25</b>	<b>\$5,120,256.26</b>	<b>100%</b>	<b>1</b>	<b>\$259,849.17</b>		<b>1</b>	<b>\$259,849.17</b>
31371M6F9	CHASE HOME FINANCE, LLC	32	\$5,885,449.06	18.91%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	18	\$3,233,376.75	10.39%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$678,076.58	2.18%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$623,250.47	2%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$867,561.74	2.79%	0	\$0.00	NA	0	
	Unavailable	103	\$19,839,149.52	63.73%	1	\$275,796.11	NA	0	
<b>Total</b>		<b>163</b>	<b>\$31,126,864.12</b>	<b>100%</b>	<b>1</b>	<b>\$275,796.11</b>		<b>0</b>	
31371M6G7	CCO MORTGAGE CORPORATION	7	\$928,131.37	4.05%	1	\$229,753.37	NA	0	
	CHASE HOME FINANCE, LLC	5	\$532,681.83	2.32%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$99,808.03	0.44%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,036,949.50	8.89%	0	\$0.00	NA	0	
	EVERBANK	1	\$47,910.62	0.21%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$117,896.34	0.51%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	9	\$919,693.86	4.01%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$188,138.13	0.82%	0	\$0.00	NA	0	
	REGIONS BANK	6	\$576,942.99	2.52%	0	\$0.00	NA	0	
	Unavailable	23	\$1,508,364.99	6.58%	0	\$0.00	NA	0	

		STATE FARM BANK, FSB							
		SUNTRUST MORTGAGE INC.	4	\$274,378.34	1.2%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$39,100.00	0.17%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	\$89,478.66	0.39%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$60,000.00	0.26%	0	\$0.00	NA	0
		Unavailable	161	\$15,504,888.62	67.63%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$22,924,363.28</b>	<b>100%</b>	<b>1</b>	<b>\$229,753.37</b>		<b>0</b>
31371M6H5		AMERICAN HOME MORTGAGE CORPORATION	4	\$413,029.39	0.94%	0	\$0.00	NA	0
		AMSOUTH BANK	1	\$149,896.77	0.34%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	9	\$1,279,290.23	2.91%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	57	\$6,951,351.20	15.84%	0	\$0.00	NA	0
		HEMBA NC MORTGAGE CORPORATION	2	\$428,622.45	0.98%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	4	\$654,017.27	1.49%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	\$46,868.53	0.11%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$390,598.50	0.89%	0	\$0.00	NA	0
		Unavailable	297	\$33,579,573.16	76.5%	0	\$0.00	NA	0
<b>Total</b>			<b>379</b>	<b>\$43,893,247.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M6J1		CHASE HOME FINANCE, LLC	82	\$16,314,629.39	55.23%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	34	\$5,923,575.11	20.05%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	\$1,117,000.00	3.78%	0	\$0.00	NA	0
		Unavailable	30	\$6,185,849.00	20.94%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$29,541,053.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M6M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,876,823.45	0.45%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	8	\$1,976,667.00	0.31%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	395	\$94,534,222.72	14.93%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	90	\$23,104,166.00	3.65%	1	\$282,429.37	NA	1	\$282,4
	OHIO SAVINGS BANK	3	\$532,000.00	0.08%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$2,530,111.46	0.4%	0	\$0.00	NA	0	
	Unavailable	1,915	\$507,818,003.92	80.18%	2	\$753,694.54	NA	0	
<b>Total</b>		<b>2,431</b>	<b>\$633,371,994.55</b>	<b>100%</b>	<b>3</b>	<b>\$1,036,123.91</b>		<b>1</b>	<b>\$282,4</b>
31371M6N2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,155,758.79	0.51%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	10	\$2,707,550.00	0.27%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	18	\$3,549,099.99	0.35%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	512	\$122,132,033.71	12.14%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$340,000.00	0.03%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	125	\$32,179,605.00	3.2%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$677,000.00	0.07%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,506,890.00	0.15%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	4	\$802,000.00	0.08%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	13	\$2,447,511.73	0.24%	0	\$0.00	NA	0	
	Unavailable	3,460	\$834,320,662.97	82.96%	1	\$309,470.16	NA	1	\$309,4
<b>Total</b>		<b>4,180</b>	<b>\$1,005,818,112.19</b>	<b>100%</b>	<b>1</b>	<b>\$309,470.16</b>		<b>1</b>	<b>\$309,4</b>
31371M6P7	CCO MORTGAGE CORPORATION	10	\$2,189,000.00	0.82%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$95,500.00	0.04%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	103	\$21,402,061.06	8.06%	0	\$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,695,250.60	0.64%	0	\$0.00	NA	0
	Unavailable	1,103	\$240,133,837.35	90.44%	0	\$0.00	NA	0
<b>Total</b>		<b>1,226</b>	<b>\$265,515,649.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M6Q5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,367,375.00	17.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	12	\$2,691,100.00	19.4%	0	\$0.00	NA	0
	Unavailable	38	\$8,812,115.58	63.53%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$13,870,590.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M6R3	WACHOVIA MORTGAGE CORPORATION	4	\$1,013,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,013,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M6S1	BANK OF AMERICA NA	4	\$640,884.77	0.8%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$88,900.00	0.11%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$307,997.22	0.38%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$920,289.07	1.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	78	\$16,263,534.68	20.19%	0	\$0.00	NA	0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$244,600.00	0.3%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	9	\$1,814,870.30	2.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$6,261,302.11	7.77%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	57	\$11,251,923.59	13.97%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$1,578,500.00	1.96%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,470,706.66	1.83%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK	1	\$126,982.42	0.16%	0	\$0.00	NA	0
		Unavailable	174	\$39,581,140.08	49.14%	0	\$0.00	NA	0
<b>Total</b>			<b>369</b>	<b>\$80,551,630.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M6U6		FIRST HORIZON HOME LOAN CORPORATION	10	\$3,038,024.00	21.58%	0	\$0.00	NA	0
		Unavailable	40	\$11,042,497.52	78.42%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$14,080,521.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M6V4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,503,535.00	5.11%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	3	\$615,639.00	2.09%	0	\$0.00	NA	0
		Unavailable	131	\$27,306,852.97	92.8%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$29,426,026.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M6W2		BANK OF AMERICA NA	9	\$1,406,546.85	6.99%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$735,844.68	3.66%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,377,826.89	6.85%	0	\$0.00	NA	0
		Unavailable	73	\$16,607,432.41	82.5%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$20,127,650.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M6X0		BANK OF AMERICA NA	31	\$6,062,080.53	16.14%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	6	\$1,579,938.38	4.21%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,996,920.35	5.32%	0	\$0.00	NA	0
		Unavailable	128	\$27,920,043.87	74.33%	1	\$181,154.23	NA	1
<b>Total</b>			<b>174</b>	<b>\$37,558,983.13</b>	<b>100%</b>	<b>1</b>	<b>\$181,154.23</b>		<b>\$181,154.23</b>
31371M6Y8		BANK OF AMERICA NA	30	\$4,460,718.82	44.06%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$776,117.42	7.67%	0	\$0.00	NA	0
		Unavailable	32	\$4,886,597.53	48.27%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,123,433.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M6Z5			1	\$80,000.00	0.21%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
		CHASE HOME FINANCE, LLC	68	\$10,000,697.30	25.92%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$311,275.22	0.81%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	21	\$2,516,911.43	6.52%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	4	\$389,950.00	1.01%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$644,801.44	1.67%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	2	\$26,081.66	0.07%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	\$627,450.50	1.63%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	7	\$855,723.62	2.22%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$121,621.30	0.32%	0	\$0.00	NA	0
		U.S. BANK N.A.	1	\$278,256.40	0.72%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$325,902.87	0.84%	0	\$0.00	NA	0
		Unavailable	158	\$22,405,524.60	58.06%	0	\$0.00	NA	0
	<b>Total</b>		<b>277</b>	<b>\$38,584,196.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M7A9		CHASE HOME FINANCE, LLC	1	\$67,381.80	1.78%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$157,496.44	4.15%	0	\$0.00	NA	0
		Unavailable	33	\$3,566,535.53	94.07%	0	\$0.00	NA	0
	<b>Total</b>		<b>36</b>	<b>\$3,791,413.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M7B7		AMERICAN HOME MORTGAGE CORPORATION	1	\$281,200.00	0.7%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$499,103.12	1.24%	0	\$0.00	NA	0
		BANK OF AMERICA NA	7	\$784,588.46	1.95%	0	\$0.00	NA	0
		CHASE HOME FINANCE	10	\$1,499,702.28	3.72%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$120,749.49	0.3%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	6	\$661,952.82	1.64%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$850,406.59	2.11%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,477,326.12	6.15%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$418,900.00	1.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	48	\$11,468,377.78	28.47%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	33	\$5,945,277.00	14.76%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$297,949.78	0.74%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$862,365.13	2.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$629,742.95	1.56%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$508,500.00	1.26%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	20	\$4,140,465.39	10.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$57,600.00	0.14%	0	\$0.00	NA	0
	Unavailable	47	\$8,776,841.47	21.8%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$40,281,048.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M7C5	AMSOUTH BANK	2	\$385,320.00	3.55%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$198,988.95	1.83%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,583,713.32	14.59%	0	\$0.00	NA	0
	Unavailable	82	\$8,690,082.57	80.03%	1	\$34,594.36	NA	0
<b>Total</b>		<b>102</b>	<b>\$10,858,104.84</b>	<b>100%</b>	<b>1</b>	<b>\$34,594.36</b>		<b>0</b>
31371M7D3	AMERICAN HOME MORTGAGE CORPORATION	4	\$325,614.57	2.29%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	27	\$1,798,651.55	12.66%	0	\$0.00	NA	0
		1	\$51,015.73	0.36%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	8	\$575,167.12	4.05%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$262,166.60	1.85%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$30,412.55	0.21%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$100,800.00	0.71%	0	\$0.00	NA	0	
	Unavailable	133	\$11,058,382.08	77.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>178</b>	<b>\$14,202,210.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371M7E1	COUNTRYWIDE HOME LOANS, INC.	1	\$146,831.39	9.36%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$1,069,879.35	68.18%	0	\$0.00	NA	0	
	Unavailable	2	\$352,463.77	22.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,569,174.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371M7F8	BANK OF AMERICA NA	5	\$1,094,736.25	20.37%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$117,567.67	2.19%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$661,438.92	12.31%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$150,463.99	2.8%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$133,646.05	2.49%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	9	\$1,518,833.33	28.26%	0	\$0.00	NA	0	
	Unavailable	12	\$1,698,314.72	31.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$5,375,000.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371M7G6	COUNTRYWIDE HOME LOANS, INC.	43	\$4,973,303.54	30.31%	0	\$0.00	NA	0	
	Unavailable	101	\$11,434,235.89	69.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>144</b>	<b>\$16,407,539.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371QR26	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$672,000.00	46.52%	0	\$0.00	NA	0	

		FIRST HORIZON HOME LOAN CORPORATION	1	\$190,800.00	13.21%	0	\$0.00	NA	0
		Unavailable	2	\$581,699.86	40.27%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,444,499.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QR34		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,530,120.77	31.89%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$210,000.00	4.38%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$403,000.00	8.4%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$149,850.67	3.12%	0	\$0.00	NA	0
		Unavailable	10	\$2,505,510.23	52.21%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,798,481.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QR42		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$743,400.00	15.84%	0	\$0.00	NA	0
		Unavailable	17	\$3,950,876.25	84.16%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,694,276.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QR59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$87,920.00	1.03%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	\$640,038.30	7.5%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$181,670.03	2.13%	0	\$0.00	NA	0
		Unavailable	52	\$7,623,103.02	89.34%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,532,731.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QR67		AMSOUTH BANK	6	\$655,634.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$655,634.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QR75		AMSOUTH BANK	8	\$937,364.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$937,364.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QR83		COUNTRYWIDE HOME LOANS, INC.	1	\$136,000.00	6.25%	0	\$0.00	NA	0
		Unavailable	5	\$949,613.78	43.63%	0	\$0.00	NA	0

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		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	8	\$1,091,081.85	50.12%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,176,695.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QR91		CITIMORTGAGE, INC.	1	\$220,000.00	7.39%	0	\$0.00	NA	0
		Unavailable	16	\$2,755,360.00	92.61%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,975,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QRQ3		COUNTRYWIDE HOME LOANS, INC.	3	\$212,888.19	42.33%	0	\$0.00	NA	0
		Unavailable	4	\$289,988.31	57.67%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$502,876.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QRR1		CHASE HOME FINANCE	1	\$41,000.00	3.8%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$98,000.00	9.08%	0	\$0.00	NA	0
		Unavailable	7	\$939,735.35	87.12%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,078,735.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QRS9		CHASE HOME FINANCE	2	\$255,781.70	13.13%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$572,213.89	29.38%	0	\$0.00	NA	0
		Unavailable	6	\$1,119,462.92	57.49%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,947,458.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QRT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$251,664.38	5.5%	0	\$0.00	NA	0
		CHASE HOME FINANCE	6	\$632,614.30	13.84%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$100,689.00	2.2%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$435,923.41	9.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$86,922.56	1.9%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$93,675.00	2.05%	0	\$0.00	NA	0

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		Unavailable	24	\$2,970,416.07	64.98%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,571,904.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QRU4		Unavailable	7	\$600,616.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$600,616.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QRV2		CITIMORTGAGE, INC.	1	\$99,909.60	7.44%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$536,283.03	39.95%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$174,849.33	13.03%	0	\$0.00	NA	0
		Unavailable	2	\$531,191.05	39.58%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,342,233.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QRW0		Unavailable	6	\$1,000,698.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,000,698.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QRX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$129,749.60	8.53%	0	\$0.00	NA	0
		Unavailable	8	\$1,391,986.64	91.47%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,521,736.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QRY6		CITIMORTGAGE, INC.	1	\$211,793.95	3.21%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$424,000.00	6.42%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$889,497.58	13.47%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$411,599.56	6.23%	0	\$0.00	NA	0
		Unavailable	26	\$4,665,198.79	70.67%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,602,089.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QRZ3		COUNTRYWIDE HOME LOANS, INC.	1	\$196,500.00	8.76%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$229,771.03	10.24%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$229,786.97	10.24%	0	\$0.00	NA	0

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		Unavailable	5	\$1,587,423.72	70.76%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,243,481.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QSA7		CITIMORTGAGE, INC.	5	\$603,891.85	21.77%	0	\$0.00	NA	0
		Unavailable	16	\$2,170,528.03	78.23%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,774,419.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L3L6		PHH MORTGAGE CORPORATION	47	\$11,273,345.32	44.73%	0	\$0.00	NA	0
		Unavailable	72	\$13,931,296.25	55.27%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$25,204,641.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L3M4		PHH MORTGAGE CORPORATION	50	\$11,126,587.35	42.13%	0	\$0.00	NA	0
		Unavailable	71	\$15,285,760.25	57.87%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$26,412,347.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L3N2		PHH MORTGAGE CORPORATION	13	\$1,670,066.79	41.63%	0	\$0.00	NA	0
		Unavailable	16	\$2,341,977.34	58.37%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,012,044.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L3P7		PHH MORTGAGE CORPORATION	5	\$842,305.37	44.21%	0	\$0.00	NA	0
		Unavailable	9	\$1,063,070.04	55.79%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,905,375.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L3Q5		PHH MORTGAGE CORPORATION	3	\$653,914.00	22.95%	0	\$0.00	NA	0
		Unavailable	17	\$2,195,913.30	77.05%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,849,827.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L3R3		PHH MORTGAGE CORPORATION	11	\$1,942,323.67	42.77%	0	\$0.00	NA	0
		Unavailable	17	\$2,599,357.35	57.23%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,541,681.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AH30		CROWN MORTGAGE COMPANY	7	\$1,032,105.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,032,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AH48		CROWN MORTGAGE COMPANY	6	\$1,027,241.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,027,241.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31405LBU2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,012,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,012,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405WXA8		Unavailable	150	\$27,109,148.23	100%	1	\$386,981.12	NA	0
<b>Total</b>			<b>150</b>	<b>\$27,109,148.23</b>	<b>100%</b>	<b>1</b>	<b>\$386,981.12</b>		<b>0</b>
31405WXC4		Unavailable	55	\$10,614,632.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,614,632.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L3T3		SUNTRUST MORTGAGE INC.	37	\$7,901,119.76	72.98%	0	\$0.00	NA	0
		Unavailable	13	\$2,924,754.84	27.02%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,825,874.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L5H7		SUNTRUST MORTGAGE INC.	23	\$3,880,937.97	67.85%	0	\$0.00	NA	0
		Unavailable	8	\$1,838,834.89	32.15%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,719,772.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RS71		Unavailable	30	\$1,763,726.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,763,726.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RTC9		Unavailable	18	\$1,210,859.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,210,859.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RTD7		Unavailable	19	\$1,849,707.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,849,707.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RTE5		Unavailable	9	\$1,901,156.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,901,156.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RTF2		Unavailable	35	\$4,591,404.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,591,404.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RTG0		Unavailable	36	\$4,632,237.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,632,237.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RTH8		Unavailable	9	\$1,879,960.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,879,960.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RTJ4		Unavailable	20	\$1,987,690.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,987,690.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RTK1		Unavailable	8	\$1,506,555.52	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$1,506,555.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RTL9		Unavailable	62	\$12,066,745.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$12,066,745.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RTM7		Unavailable	76	\$16,814,468.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$16,814,468.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RTQ8		Unavailable	73	\$14,678,177.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$14,678,177.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RTR6		Unavailable	39	\$8,597,236.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,597,236.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RTS4		Unavailable	12	\$1,436,117.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,436,117.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RTT2		Unavailable	19	\$2,220,511.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,220,511.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RTU9		Unavailable	15	\$1,966,910.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,966,910.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RTV7		Unavailable	43	\$6,651,746.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,651,746.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RTW5		Unavailable	34	\$5,711,038.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,711,038.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JG22		1ST SECURITY BANK OF WASHINGTON	1	\$61,771.23	2.54%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$80,000.00	3.29%	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$136,934.88	5.63%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$71,928.32	2.96%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$95,204.09	3.91%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,951.40	2.05%	0	\$0.00	NA	0
		COMMUNITY BANK, N.A.	1	\$75,500.00	3.1%	0	\$0.00	NA	0
		ENT FEDERAL	1	\$54,345.84	2.23%	0	\$0.00	NA	0

	CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$303,501.91	12.48%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$73,428.56	3.02%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$71,834.92	2.95%	0	\$0.00	NA	0	
	FULTON BANK	2	\$158,000.00	6.49%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$75,700.00	3.11%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	\$49,951.40	2.05%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$58,939.84	2.42%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	\$143,854.63	5.91%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$74,928.82	3.08%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$80,000.00	3.29%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$78,423.71	3.22%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$81,000.00	3.33%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$69,832.06	2.87%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	3	\$204,474.98	8.41%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$69,926.92	2.87%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$113,346.54	4.66%	0	\$0.00	NA	0	
	Unavailable	2	\$99,900.45	4.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$2,432,680.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JG30	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$128,000.00	0.92%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$141,855.23	1.02%	0	\$0.00	NA	0	
		1	\$148,348.60	1.07%	0	\$0.00	NA	0	

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	ASSOCIATED BANK, NA	4	\$434,913.91	3.13%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$143,756.75	1.03%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$360,887.85	2.6%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$110,000.00	0.79%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$120,000.00	0.86%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	\$832,407.83	5.99%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$313,260.91	2.26%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$139,857.26	1.01%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,850.00	0.76%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$250,953.42	1.81%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,386.33	0.8%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$97,904.75	0.7%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$118,500.00	0.85%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$939,127.47	6.76%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$130,872.68	0.94%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$279,859.05	2.01%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$125,477.92	0.9%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$126,976.47	0.91%	0	\$0.00	NA	0	
	FULTON BANK	2	\$218,677.26	1.57%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$104,769.85	0.75%	0	\$0.00	NA	0	

	HAMPDEN BANK	1	\$119,880.53	0.86%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$101,900.86	0.73%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$134,320.00	0.97%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$129,870.58	0.93%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$322,800.76	2.32%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$89,908.23	0.65%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$344,740.42	2.48%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$92,000.00	0.66%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,000.00	0.81%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,593.35	1.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$234,144.28	1.69%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$108,694.24	0.78%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.92%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,074.37	0.91%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$127,875.59	0.92%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$262,858.79	1.89%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	7	\$849,876.44	6.12%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$121,653.64	0.88%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.9%	0	\$0.00	NA	0

	TIERONE BANK	1	\$115,787.35	0.83%	0	\$0.00	NA	0
	UNION BANK	1	\$134,868.79	0.97%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.72%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$107,896.53	0.78%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,500.00	0.83%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$338,228.91	2.43%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$127,866.36	0.92%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,416.90	0.61%	0	\$0.00	NA	0
	Unavailable	31	\$3,605,224.69	26%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$13,891,625.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JG48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$328,180.72	0.37%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$625,391.55	0.71%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,249,858.99	1.43%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$299,000.00	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$597,908.22	0.68%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$1,088,487.48	1.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$574,437.02	0.66%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$199,805.61	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,776.60	0.26%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$429,447.59	0.49%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$724,424.33	0.83%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,265,313.72	1.44%	0	\$0.00	NA	0
	BANK OF HAWAII	24	\$8,416,977.33	9.6%	0	\$0.00	NA	0

	BANK OF LANCASTER COUNTY NA	1	\$194,809.56	0.22%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$227,900.00	0.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$395,800.35	0.45%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$863,266.05	0.98%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$442,000.00	0.5%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	40	\$10,843,678.82	12.37%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$403,588.10	0.46%	0	\$0.00	NA	0
	CHARTER BANK	1	\$159,840.71	0.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$201,996.01	0.23%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$275,731.74	0.31%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$272,235.15	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$161,500.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$149,092.74	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$243,762.85	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$398,763.35	0.45%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$183,821.16	0.21%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$204,629.43	0.23%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$279,727.86	0.32%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$174,829.91	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,954,187.63	2.23%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$468,107.57	0.53%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$449,562.62	0.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,191,485.40	1.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$281,719.27	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,554,153.40	1.77%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$271,735.62	0.31%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$149,854.20	0.17%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$398,612.19	0.45%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$229,776.46	0.26%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$205,000.00	0.23%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$714,109.83	0.81%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$361,700.00	0.41%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$193,734.03	0.22%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$405,154.29	0.46%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$245,600.00	0.28%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$186,900.00	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$174,829.91	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,095,867.06	1.25%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$1,021,490.09	1.17%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$189,810.85	0.22%	0	\$0.00	NA	0
		1	\$369,631.66	0.42%	0	\$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$1,260,900.00	1.44%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$205,300.27	0.23%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	21	\$6,786,427.95	7.74%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$306,701.62	0.35%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$407,000.00	0.46%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$282,398.99	0.32%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK	1	\$382,618.96	0.44%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$249,751.12	0.28%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,829.91	0.2%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$285,000.00	0.33%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$272,601.52	0.31%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$195,804.88	0.22%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$359,641.62	0.41%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$492,304.28	0.56%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$183,200.00	0.21%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$318,000.00	0.36%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	39	\$9,005,612.52	10.27%	0	\$0.00	NA	0	

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$235,000.00	0.27%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,402,000.00	1.6%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	TIERONE BANK	1	\$167,779.03	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	\$2,043,164.21	2.33%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$215,200.00	0.25%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$136,619.14	0.16%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$172,000.00	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$390,602.57	0.45%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$286,000.00	0.33%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$410,000.00	0.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.27%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,280,910.20	2.6%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,530,877.55	1.75%	0	\$0.00	NA	0
	Unavailable	51	\$12,129,875.63	13.69%	0	\$0.00	NA	0
<b>Total</b>		<b>343</b>	<b>\$87,833,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JG55	ARVEST MORTGAGE COMPANY	2	\$116,500.00	3.21%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$130,368.76	3.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	45	\$3,096,583.84	85.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$153,448.83	4.23%	0	\$0.00	NA	0

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		Unavailable	2	\$133,239.81	3.67%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,630,141.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JG63		ARVEST MORTGAGE COMPANY	6	\$718,870.39	3.08%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$141,465.64	0.61%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$257,743.16	1.1%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$104,897.95	0.45%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	\$90,000.00	0.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	173	\$20,734,493.08	88.72%	0	\$0.00	NA	0
		TEXAS STATE BANK	1	\$121,481.10	0.52%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$210,584.13	0.9%	0	\$0.00	NA	0
		Unavailable	8	\$991,630.85	4.23%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$23,371,166.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JG71		ARVEST MORTGAGE COMPANY	12	\$3,101,922.53	2.12%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	\$196,808.53	0.13%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$249,745.12	0.17%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	8	\$1,907,742.01	1.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	532	\$135,673,168.60	92.84%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$783,980.50	0.54%	0	\$0.00	NA	0
		Unavailable	17	\$4,223,398.07	2.89%	0	\$0.00	NA	0
<b>Total</b>			<b>574</b>	<b>\$146,136,765.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JG89		1ST SECURITY BANK OF WASHINGTON	7	\$454,716.69	1.24%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$67,940.01	0.19%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$52,949.71	0.14%	0	\$0.00	NA	0

ADIRONDACK TRUST COMPANY THE	1	\$84,800.00	0.23%	0	\$0.00	NA	0
ADVANTAGE BANK	3	\$218,534.56	0.6%	0	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$81,925.87	0.22%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	8	\$496,651.96	1.36%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$55,448.59	0.15%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$125,861.11	0.34%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$57,098.33	0.16%	0	\$0.00	NA	0
AMERICAN BANK	3	\$213,250.62	0.58%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$75,000.00	0.2%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$184,381.69	0.5%	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$213,880.23	0.58%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$228,902.46	0.63%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	55	\$3,623,111.06	9.9%	0	\$0.00	NA	0
BANCORPSOUTH BANK	15	\$907,948.91	2.48%	0	\$0.00	NA	0
BANK MUTUAL	5	\$338,595.57	0.93%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$63,500.00	0.17%	0	\$0.00	NA	0
BANK OF STANLY	1	\$69,000.00	0.19%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$50,000.00	0.14%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$162,499.11	0.44%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$127,933.31	0.35%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	3	\$222,393.83	0.61%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$145,000.00	0.4%	0	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,927.68	0.22%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	3	\$151,795.83	0.41%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$194,194.36	0.53%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$74,113.83	0.2%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0
CHARTER BANK	2	\$155,857.26	0.43%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	9	\$511,112.01	1.4%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$57,349.36	0.16%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$138,100.00	0.38%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$479,800.63	1.31%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$121,500.00	0.33%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	3	\$142,537.29	0.39%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$83,922.20	0.23%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$80,928.19	0.22%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$115,795.23	0.32%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$43,961.18	0.12%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$51,650.00	0.14%	0	\$0.00	NA	0
CORTRUST BANK	1	\$47,956.61	0.13%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$270,306.79	0.74%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$47,025.00	0.13%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$177,188.66	0.48%	0	\$0.00	NA	0
EAST WEST BANK	1	\$80,926.77	0.22%	0	\$0.00	NA	0

	EMPIRE FEDERAL CREDIT UNION	1	\$55,850.00	0.15%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,945.76	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$776,563.11	2.12%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$76,932.06	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$360,876.40	0.99%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,568.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$276,748.14	0.76%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$70,935.81	0.19%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$119,500.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$357,865.59	0.98%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,052,166.70	2.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$80,924.98	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$145,465.14	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,500.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$114,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$63,942.15	0.17%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	8	\$531,321.13	1.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$59,947.06	0.16%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$42,000.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$753,106.44	2.06%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$147,965.00	0.4%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$236,915.37	0.65%	0	\$0.00	NA	0
	FREMONT BANK	1	\$74,960.00	0.2%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$142,448.82	0.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$81,750.00	0.22%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$143,104.86	0.39%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$271,433.05	0.74%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	5	\$332,646.96	0.91%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$81,522.57	0.22%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$62,943.87	0.17%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$59,945.76	0.16%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$231,704.28	0.63%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$139,481.48	0.38%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	8	\$510,862.15	1.4%	0	\$0.00	NA	0
		1	\$63,693.75	0.17%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.								
	LANDMARK CREDIT UNION	4	\$256,655.20	0.7%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$149,532.98	0.41%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$76,000.00	0.21%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	\$290,450.49	0.79%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$81,460.42	0.22%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$52,548.71	0.14%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$77,600.00	0.21%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$357,339.14	0.98%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$77,431.62	0.21%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,862.03	0.16%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	\$50,550.00	0.14%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$98,358.05	0.27%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$71,936.47	0.2%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$40,389.16	0.11%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$59,943.07	0.16%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$78,327.39	0.21%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$75,434.22	0.21%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE	5	\$325,354.94	0.89%	0	\$0.00	NA	0	

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW REPUBLIC SAVINGS BANK	1	\$82,350.43	0.23%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$154,361.85	0.42%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$91,856.24	0.25%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.22%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$74,932.20	0.2%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	3	\$182,382.84	0.5%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$128,481.56	0.35%	0	\$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$77,652.39	0.21%	0	\$0.00	NA	0	
	PATHFINDER BANK	1	\$43,161.89	0.12%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$144,000.00	0.39%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$132,882.64	0.36%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$124,891.31	0.34%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$65,000.00	0.18%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$120,353.69	0.33%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$49,953.72	0.14%	0	\$0.00	NA	0	

PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$178,397.52	0.49%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$71,931.68	0.2%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$144,619.15	0.4%	0	\$0.00	NA	0
S&T BANK	2	\$126,325.44	0.35%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$207,902.00	0.57%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$79,924.10	0.22%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	16	\$1,012,209.22	2.77%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$88,058.70	0.24%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$75,931.30	0.21%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$155,806.45	0.43%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	5	\$319,473.03	0.87%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$124,337.50	0.34%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$60,000.00	0.16%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$75,931.30	0.21%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$69,933.58	0.19%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$72,900.00	0.2%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$59,546.12	0.16%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$159,929.42	0.44%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	4	\$264,432.20	0.72%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	TEXAS BANK	3	\$183,655.76	0.5%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	4	\$228,273.47	0.62%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$50,355.53	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$51,053.80	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$117,800.00	0.32%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$60,545.21	0.17%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$202,944.76	0.55%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$64,941.24	0.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$43,961.18	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$503,140.88	1.37%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$82,650.00	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$79,927.68	0.22%	0	\$0.00	NA	0
	WALICK AND VOLK INC.	1	\$44,957.30	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$71,932.99	0.2%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$193,890.87	0.53%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$84,523.52	0.23%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$59,944.43	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$211,581.79	0.58%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,072.25	0.22%	0	\$0.00	NA	0
		7	\$451,922.38	1.23%	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.							
		Y-12 FEDERAL CREDIT UNION	1	\$59,943.07	0.16%	0	\$0.00	NA	0
		Unavailable	97	\$6,419,138.30	17.6%	0	\$0.00	NA	0
<b>Total</b>			<b>563</b>	<b>\$36,597,988.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JG97		1ST SECURITY BANK OF WASHINGTON	3	\$254,345.00	0.51%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,057.68	0.42%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$95,000.00	0.19%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
		ALERUS FINANCIAL	2	\$204,400.85	0.41%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	\$393,145.84	0.78%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$197,750.00	0.39%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$200,327.93	0.4%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$694,063.15	1.38%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$197,905.11	0.39%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$99,685.52	0.2%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$86,400.00	0.17%	0	\$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	\$92,600.00	0.18%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$191,080.07	0.38%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	57	\$5,554,735.13	11.08%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$104,403.21	0.21%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$97,700.00	0.19%	0	\$0.00	NA	0
			11	\$1,069,880.23	2.13%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK MUTUAL	6	\$599,248.32	1.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$205,054.94	0.41%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$104,902.75	0.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$108,899.04	0.22%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$184,613.31	0.37%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$283,438.06	0.57%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$189,901.53	0.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$567,536.45	1.13%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$1,013,806.39	2.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$279,480.20	0.56%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$193,421.91	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$776,561.72	1.55%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$93,500.00	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$105,506.83	0.21%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$99,907.38	0.2%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,915.01	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$174,841.80	0.35%	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK	1	\$99,907.38	0.2%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$89,916.65	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$267,015.57	0.53%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$107,502.72	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$373,646.89	0.75%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$210,504.71	0.42%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$87,918.49	0.18%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$109,098.86	0.22%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$104,422.72	0.21%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$105,904.18	0.21%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,831.90	0.39%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	23	\$2,172,256.36	4.33%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$89,300.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,907.38	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$93,600.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,913.65	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,211,901.84	2.42%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	16	\$1,561,924.22	3.12%	0	\$0.00	NA	0

	CORPORATION								
	FIRST MORTGAGE CORPORATION	1	\$85,820.44	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$195,822.68	0.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$179,535.48	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$311,702.83	0.62%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	3	\$283,521.69	0.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$179,337.73	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	\$209,510.43	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$108,899.04	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$266,754.66	0.53%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$390,862.63	0.78%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$98,301.10	0.2%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$201,056.20	0.4%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$98,975.00	0.2%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$99,911.76	0.2%	0	\$0.00	NA	0	
	FULTON BANK	1	\$99,500.00	0.2%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$94,916.18	0.19%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	3	\$281,485.07	0.56%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	\$513,835.65	1.02%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	3	\$309,332.11	0.62%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$189,826.21	0.38%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST,	1	\$89,500.00	0.18%	0	\$0.00	NA	0	

	FSB								
	HIWAY FEDERAL CREDIT UNION	2	\$200,738.38	0.4%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$191,500.00	0.38%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	\$273,918.64	0.55%	0	\$0.00	NA	0	
	HOMESTEAD BANK	2	\$208,404.27	0.42%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$94,512.37	0.19%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	\$193,740.47	0.39%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$98,912.65	0.2%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$100,500.00	0.2%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$94,400.00	0.19%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	5	\$475,053.81	0.95%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	\$306,870.13	0.61%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$87,920.45	0.18%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$89,200.00	0.18%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$196,517.82	0.39%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$94,912.01	0.19%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$200,809.28	0.4%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	2	\$184,112.48	0.37%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	7	\$676,143.90	1.35%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$101,760.14	0.2%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$184,140.66	0.37%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$208,009.46	0.41%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL	10	\$968,428.88	1.93%	0	\$0.00	NA	0	

	ASSOCIATION							
	MERRILL MERCHANTS BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$84,923.16	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$101,406.00	0.2%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,905.60	0.21%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$99,647.81	0.2%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$96,160.86	0.19%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$89,417.11	0.18%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$107,902.36	0.22%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,386.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$186,909.60	0.37%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,079,760.58	2.15%	0	\$0.00	NA	0
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,906.89	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$487,420.75	0.97%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$86,923.24	0.17%	0	\$0.00	NA	0
	PAVILION	1	\$100,000.00	0.2%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	PENTAGON FEDERAL CREDIT UNION	3	\$299,730.92	0.6%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$91,617.60	0.18%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$87,123.07	0.17%	0	\$0.00	NA	0	
	POINT BREEZE CREDIT UNION	1	\$99,626.56	0.2%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,920.00	0.21%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	\$272,800.00	0.54%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$86,925.00	0.17%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$84,923.16	0.17%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$307,405.99	0.61%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	
	REPUBLIC BANK	2	\$205,715.26	0.41%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,950.00	0.2%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,918.64	0.18%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$101,600.00	0.2%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	9	\$892,841.19	1.78%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$103,408.69	0.21%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,011.91	0.19%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$293,927.51	0.59%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	5	\$506,021.25	1.01%	0	\$0.00	NA	0	
		1	\$98,729.48	0.2%	0	\$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	2	\$201,605.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$95,800.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$199,200.00	0.4%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$486,572.50	0.97%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$190,814.48	0.38%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$107,899.97	0.22%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$188,659.37	0.38%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$99,911.77	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,920.59	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,219.27	0.18%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$84,919.35	0.17%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$90,961.22	0.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$104,902.75	0.21%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,814.27	0.2%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$88,018.40	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$392,432.30	0.78%	0	\$0.00	NA	0
	VISIONS FEDERAL	1	\$95,414.17	0.19%	0	\$0.00	NA	0

	CREDIT UNION								
	VISTA FEDERAL CREDIT UNION	1	\$107,902.37	0.22%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$107,797.17	0.21%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	\$312,971.16	0.62%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$100,908.69	0.2%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$109,995.00	0.22%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$105,906.93	0.21%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$302,121.91	0.6%	0	\$0.00	NA	0	
	Unavailable	68	\$6,668,300.36	13.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>514</b>	<b>\$50,138,236.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JGQ9	AMEGY MORTGAGE	1	\$372,711.73	7.84%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$60,010.06	1.26%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$64,604.87	1.36%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$119,262.77	2.51%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$170,000.00	3.58%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,500.00	2.58%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$69,575.74	1.46%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$169,515.14	3.57%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$69,575.75	1.46%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$59,636.35	1.25%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$40,500.00	0.85%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$115,507.57	2.43%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$263,371.96	5.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$135,500.00	2.85%	0	\$0.00	NA	0	
		1	\$120,000.00	2.52%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF HUDSON								
	FIRST NATIONAL BANK OF WATERLOO	1	\$224,928.45	4.73%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$367,711.46	7.74%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$254,448.45	5.35%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	2	\$133,039.39	2.8%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$114,293.49	2.4%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$51,684.84	1.09%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$119,262.77	2.51%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,660.00	1.09%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$131,194.53	2.76%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$60,000.00	1.26%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$152,849.47	3.22%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$67,587.87	1.42%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$92,929.46	1.96%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$198,787.84	4.18%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$59,636.35	1.25%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$120,000.00	2.52%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$237,838.70	5%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$41,000.00	0.86%	0	\$0.00	NA	0	
	Unavailable	3	\$321,670.62	6.8%	0	\$0.00	NA	0	

<b>Total</b>			<b>40</b>	<b>\$4,752,795.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JGR7	ARVEST MORTGAGE COMPANY	2	\$358,157.56	21.94%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,110,565.83	68.04%	0	\$0.00	NA	0	
	Unavailable	1	\$163,496.15	10.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,632,219.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JGS5	AURORA FINANCIAL GROUP INC.	1	\$87,374.46	1.89%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$63,484.47	1.37%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$288,254.30	6.23%	0	\$0.00	NA	0	
	BROOKLINE BANK	1	\$49,701.06	1.07%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	3	\$328,085.53	7.09%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$42,336.74	0.92%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$57,352.66	1.24%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$67,000.00	1.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	17	\$1,990,271.62	43.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$51,000.00	1.1%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$92,500.00	2%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$100,000.00	2.16%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$382,355.96	8.27%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$41,250.18	0.89%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$107,354.29	2.32%	0	\$0.00	NA	0	
		1	\$143,100.00	3.09%	0	\$0.00	NA	0	

		PEOPLES BANK, NATIONAL ASSOCIATION								
		SKY FINANCIAL GROUP	1	\$174,450.71	3.77%	0	\$0.00	NA	0	
		STATE BANK OF LINCOLN	1	\$171,500.00	3.71%	0	\$0.00	NA	0	
		TEXAS BANK	1	\$40,256.21	0.87%	0	\$0.00	NA	0	
		UNIONBANK	2	\$128,790.66	2.78%	0	\$0.00	NA	0	
		Unavailable	1	\$218,693.61	4.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$4,625,112.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JGT3		PHH MORTGAGE CORPORATION	46	\$10,377,752.99	99.57%	0	\$0.00	NA	0	
		Unavailable	1	\$44,841.94	0.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$10,422,594.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JGU0		ARVEST MORTGAGE COMPANY	4	\$411,918.25	1.66%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	2	\$174,076.01	0.7%	0	\$0.00	NA	0	
		LA GRANGE STATE BANK	3	\$231,882.82	0.94%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	146	\$23,691,088.90	95.65%	1	\$83,002.07	NA	0	
		Unavailable	2	\$325,894.02	1.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>157</b>	<b>\$24,834,860.00</b>	<b>100%</b>	<b>1</b>	<b>\$83,002.07</b>		<b>0</b>	
31407JGV8		ARVEST MORTGAGE COMPANY	3	\$187,895.29	5.06%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	5	\$417,718.94	11.25%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	3	\$286,273.73	7.71%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	18	\$2,530,712.14	68.16%	0	\$0.00	NA	0	
		Unavailable	3	\$290,400.46	7.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$3,713,000.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JGW6		ARVEST MORTGAGE COMPANY	4	\$683,664.85	8.32%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$165,257.24	2.01%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	39	\$7,373,051.25	89.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$8,221,973.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31407JGX4	ARVEST MORTGAGE COMPANY	5	\$417,989.86	11.82%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$334,818.99	9.47%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$179,627.43	5.08%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$319,347.50	9.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$2,204,082.54	62.34%	0	\$0.00	NA	0
	Unavailable	1	\$79,836.87	2.26%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,535,703.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JGY2	BANK OF LANCASTER COUNTY NA	1	\$171,317.52	6.34%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$305,000.00	11.28%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$367,105.77	13.58%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	3.88%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	4.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$105,000.00	3.88%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$243,259.66	9%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$267,695.99	9.9%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$416,900.00	15.42%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,769.46	7.57%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$331,300.00	12.26%	0	\$0.00	NA	0
	Unavailable	1	\$75,922.51	2.82%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,703,270.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407JGZ9	PHH MORTGAGE CORPORATION	38	\$8,893,211.13	97.71%	0	\$0.00	NA	0
	Unavailable	1	\$208,786.92	2.29%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,101,998.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JH21	AMSOUTH BANK	1	\$111,125.77	1.47%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$484,013.84	6.41%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$464,130.37	6.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,893,649.85	25.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$351,474.40	4.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$949,483.28	12.57%	0	\$0.00	NA	0
	Unavailable	28	\$3,301,340.40	43.7%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,555,217.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JH39	ARVEST MORTGAGE COMPANY	1	\$127,000.00	1.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$544,786.42	4.63%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$537,698.03	4.57%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$144,875.16	1.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,909,212.51	24.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,415,361.55	12.03%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$143,182.54	1.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$1,584,422.40	13.47%	0	\$0.00	NA	0
	Unavailable	32	\$4,355,067.08	37.04%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$11,761,605.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JH47	ARVEST MORTGAGE COMPANY	1	\$172,000.00	1.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$808,343.36	5.61%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$321,730.04	2.23%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$153,371.04	1.07%	0	\$0.00	NA	0
		17	\$2,753,776.26	19.13%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		PHH MORTGAGE CORPORATION	3	\$480,882.82	3.34%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	14	\$2,251,614.09	15.64%	0	\$0.00	NA	0
		Unavailable	46	\$7,455,096.56	51.79%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$14,396,814.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JH54		CENTRAL MORTGAGE COMPANY	1	\$197,643.98	0.29%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	13	\$3,723,800.88	5.49%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,831.97	0.29%	0	\$0.00	NA	0
		FIFTH THIRD BANK	15	\$3,742,503.62	5.52%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$175,768.54	0.26%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	55	\$13,437,456.49	19.81%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,340,953.20	1.98%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$231,800.25	0.34%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	49	\$15,972,988.09	23.55%	0	\$0.00	NA	0
		Unavailable	110	\$28,801,978.96	42.47%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$67,824,725.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JH62		ASSOCIATED BANK, NA	1	\$121,500.00	2.04%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$59,200.00	0.99%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,000.00	1.83%	0	\$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,519.95	1.72%	0	\$0.00	NA	0
		DHCU COMMUNITY CREDIT UNION	1	\$54,958.15	0.92%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$61,551.95	1.03%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	1	\$65,199.10	1.09%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$114,629.07	1.92%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$592,518.18	9.94%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$190,251.47	3.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$316,659.90	5.31%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$129,693.92	2.18%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$368,286.43	6.18%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$101,424.67	1.7%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$51,300.00	0.86%	0	\$0.00	NA	0
	FREMONT BANK	1	\$85,000.00	1.43%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$75,942.17	1.27%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	1.34%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$69,148.64	1.16%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$106,400.00	1.79%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,845.16	1.74%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$71,945.21	1.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$78,800.00	1.32%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$134,400.00	2.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$835,963.44	14.03%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS	4	\$408,941.18	6.86%	0	\$0.00	NA	0

	BANK								
	PARK BANK	1	\$50,364.43	0.85%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,662.05	1.89%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,000.00	1.36%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$147,589.03	2.48%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$117,100.00	1.97%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	2	\$126,250.00	2.12%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$65,000.00	1.09%	0	\$0.00	NA	0	
	VIEWPOINT BANK	2	\$202,549.57	3.4%	0	\$0.00	NA	0	
	WALICK AND VOLK INC.	1	\$107,917.82	1.81%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$157,700.08	2.65%	0	\$0.00	NA	0	
	Unavailable	3	\$300,855.96	5.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$5,958,067.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JH70	AMERICAN NATIONAL BANK, TERRELL	1	\$411,678.60	4.45%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$304,673.72	3.29%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$152,000.00	1.64%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,133,160.05	12.25%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$552,876.80	5.98%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,345.27	2.25%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	5	\$1,562,940.64	16.9%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$149,776.64	1.62%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$1,564,676.69	16.92%	0	\$0.00	NA	0	

	MEDWAY COOPERATIVE BANK	1	\$223,825.25	2.42%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$361,945.13	3.91%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$537,874.36	5.82%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$413,414.95	4.47%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$368,000.00	3.98%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$220,000.00	2.38%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$149,765.27	1.62%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$198,914.87	2.15%	0	\$0.00	NA	0
	Unavailable	5	\$883,928.76	7.95%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,397,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JH88	ARVEST MORTGAGE COMPANY	1	\$50,410.64	0.54%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$212,264.22	2.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	76	\$4,828,552.50	52.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$1,329,672.93	14.33%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$483,111.18	5.21%	0	\$0.00	NA	0
	Unavailable	37	\$2,374,126.58	25.59%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$9,278,138.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JH96	ARVEST MORTGAGE COMPANY	2	\$214,232.76	2.31%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$107,661.02	1.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE	35	\$3,385,148.50	36.52%	0	\$0.00	NA	0

	COMPANY								
	PHH MORTGAGE CORPORATION	10	\$996,089.18	10.75%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$485,103.38	5.23%	0	\$0.00	NA	0	
	Unavailable	42	\$4,080,235.61	44.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>95</b>	<b>\$9,268,470.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JHA3	ADIRONDACK TRUST COMPANY THE	2	\$420,000.00	7.59%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$134,880.89	2.44%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$126,000.00	2.28%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$427,420.12	7.73%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	\$357,184.59	6.46%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	\$137,000.00	2.48%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$115,600.00	2.09%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$179,829.21	3.25%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$155,000.00	2.8%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$428,837.28	7.75%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$606,797.89	10.97%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$464,160.98	8.39%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$200,000.00	3.61%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$221,804.13	4.01%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$423,607.29	7.66%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT	2	\$265,861.99	4.81%	0	\$0.00	NA	0	

	UNION								
	U. S. MORTGAGE CORP.	3	\$535,903.49	9.69%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$332,743.69	5.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$5,532,631.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JHB1	1ST SECURITY BANK OF WASHINGTON	1	\$115,346.75	0.32%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$121,600.00	0.34%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$237,500.00	0.66%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$231,292.74	0.64%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$111,047.05	0.31%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$343,903.34	0.95%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,891.52	0.33%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$114,393.94	0.32%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.33%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$237,236.18	0.66%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	36	\$4,237,426.31	11.76%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$355,581.46	0.99%	0	\$0.00	NA	0	
	BANK MUTUAL	6	\$709,396.08	1.97%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$121,500.00	0.34%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$120,000.00	0.33%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$121,887.00	0.34%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$113,425.00	0.31%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$111,796.36	0.31%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION	2	\$229,122.61	0.64%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$576,497.91	1.6%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$122,886.08	0.34%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$571,030.23	1.58%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$122,886.08	0.34%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$233,681.85	0.65%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$123,388.36	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$333,544.00	0.93%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$123,885.15	0.34%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$109,898.12	0.3%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$355,084.96	0.99%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$115,889.94	0.32%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,147.66	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$332,088.65	0.92%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$118,750.00	0.33%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$109,900.56	0.3%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$121,980.15	0.34%	0	\$0.00	NA	0
		1	\$118,619.21	0.33%	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION								
	FIFTH THIRD - DEDICATED CHANNEL	18	\$2,100,605.68	5.83%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$115,198.27	0.32%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$243,774.05	0.68%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$119,888.86	0.33%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$361,975.07	1%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	11	\$1,288,492.92	3.58%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$469,618.86	1.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$122,500.00	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$117,890.71	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,887.08	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$234,290.33	0.65%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$116,380.00	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$109,900.56	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$116,000.00	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	\$111,404.00	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$110,897.19	0.31%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$351,936.36	0.98%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$236,383.68	0.66%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$121,460.00	0.34%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$229,759.57	0.64%	0	\$0.00	NA	0	

	GREYLOCK FEDERAL CREDIT UNION	1	\$122,920.65	0.34%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$224,646.27	0.62%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$114,131.89	0.32%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$229,792.06	0.64%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$238,173.32	0.66%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$589,599.07	1.64%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$112,698.03	0.31%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$114,094.23	0.32%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$115,889.94	0.32%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$121,887.01	0.34%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$225,498.75	0.63%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$222,727.36	0.62%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$124,800.00	0.35%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$237,137.40	0.66%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$121,884.25	0.34%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$123,887.90	0.34%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$114,893.49	0.32%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$118,287.66	0.33%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$109,898.12	0.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$113,612.98	0.32%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$114,346.54	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$704,734.79	1.96%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,893.49	0.32%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,885.15	0.34%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$115,500.00	0.32%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$474,898.29	1.32%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$114,893.49	0.32%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$122,000.00	0.34%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$352,888.86	0.98%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$111,879.44	0.31%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$350,832.74	0.97%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,638.12	0.34%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$229,786.98	0.64%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$235,495.52	0.65%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,398.29	0.31%	0	\$0.00	NA	0
		1	\$118,642.65	0.33%	0	\$0.00	NA	0

PURDUE EMPLOYEES FEDERAL CREDIT UNION									
S&T BANK	1	\$111,901.18	0.31%	0	\$0.00	NA	0		
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,891.51	0.33%	0	\$0.00	NA	0		
SAXON MORTGAGE INC.	1	\$124,384.69	0.35%	0	\$0.00	NA	0		
SKY FINANCIAL GROUP	5	\$583,187.44	1.62%	0	\$0.00	NA	0		
SOMERSET TRUST COMPANY	1	\$123,807.97	0.34%	0	\$0.00	NA	0		
SPACE COAST CREDIT UNION	1	\$117,343.82	0.33%	0	\$0.00	NA	0		
ST. ANNES CREDIT UNION	1	\$114,242.43	0.32%	0	\$0.00	NA	0		
STANDARD MORTGAGE CORPORATION	1	\$119,886.14	0.33%	0	\$0.00	NA	0		
STATE BANK OF THE LAKES	1	\$122,800.00	0.34%	0	\$0.00	NA	0		
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$226,200.26	0.63%	0	\$0.00	NA	0		
SWAIN MORTGAGE COMPANY	2	\$236,388.36	0.66%	0	\$0.00	NA	0		
TCSB MORTGAGE CORPORATION	1	\$112,000.00	0.31%	0	\$0.00	NA	0		
TEMPE SCHOOLS CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0		
TEXAS BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0		
THE GOLDEN 1 CREDIT UNION	1	\$114,898.54	0.32%	0	\$0.00	NA	0		
THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,900.00	0.32%	0	\$0.00	NA	0		
TIERONE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0		
TOWER FEDERAL CREDIT UNION	1	\$121,584.48	0.34%	0	\$0.00	NA	0		
TOYOTA FEDERAL CREDIT UNION	1	\$111,813.81	0.31%	0	\$0.00	NA	0		
UNITED COMMUNITY BANK	1	\$120,147.82	0.33%	0	\$0.00	NA	0		
UNITUS COMMUNITY CREDIT UNION	2	\$225,045.81	0.62%	0	\$0.00	NA	0		

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,500.00	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$236,136.08	0.66%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$123,890.59	0.34%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$117,500.00	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,996.17	0.64%	0	\$0.00	NA	0
	Unavailable	48	\$5,604,640.96	15.53%	0	\$0.00	NA	0
<b>Total</b>		<b>308</b>	<b>\$36,040,011.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JHC9	1ST SECURITY BANK OF WASHINGTON	1	\$134,231.69	0.19%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$518,383.54	0.72%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$136,879.12	0.19%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$259,881.39	0.36%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,057.58	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$147,859.57	0.21%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$654,906.09	0.91%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$127,183.24	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$279,875.99	0.39%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$262,627.22	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$831,761.17	1.16%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$129,882.48	0.18%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$259,379.60	0.36%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$265,769.87	0.37%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$538,563.73	0.75%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$129,876.65	0.18%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	57	\$7,787,584.67	10.83%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$261,000.00	0.36%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$147,066.92	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,048,342.16	1.46%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$672,142.43	0.93%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$135,870.95	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$288,868.92	0.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$418,269.31	0.58%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$276,100.00	0.38%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$399,282.84	0.56%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$415,015.21	0.58%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$421,534.95	0.59%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$143,960.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$277,366.66	0.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$557,419.23	0.78%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$1,363,758.49	1.9%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$124,889.71	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$129,151.47	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$254,067.24	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$273,900.00	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,194,437.83	3.05%	0	\$0.00	NA	0
		1	\$129,200.00	0.18%	0	\$0.00	NA	0

	COMMUNITY BANC MORTGAGE CORPORATION							
	COTTAGE SAVINGS BANK	1	\$138,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$837,372.85	1.16%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$128,380.99	0.18%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$139,870.33	0.19%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$267,183.28	0.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$542,535.69	0.75%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$145,000.00	0.2%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,270.26	0.19%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$125,528.31	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$410,379.33	0.57%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$290,251.12	0.4%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$520,000.00	0.72%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$136,500.00	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$399,957.31	0.56%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,242.82	0.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	18	\$2,457,950.69	3.42%	1	\$134,983.97	NA	0
	FIRST BANK RICHMOND, NA	1	\$139,876.48	0.19%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,876.65	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,873.43	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$296,008.57	0.41%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$690,578.48	0.96%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$809,440.19	1.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,227,026.03	1.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$137,372.65	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$133,800.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$683,387.77	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$847,423.25	1.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$274,751.39	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$393,413.24	0.55%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$280,945.97	0.39%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$134,743.84	0.19%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA	0
	FREMONT BANK	3	\$419,248.83	0.58%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$277,000.00	0.39%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$135,200.00	0.19%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0
		2	\$275,744.23	0.38%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES							
	GTE FEDERAL CREDIT UNION	5	\$694,062.05	0.97%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	9	\$1,229,455.23	1.71%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$285,347.48	0.4%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$266,000.00	0.37%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$138,000.00	0.19%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$131,883.54	0.18%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$124,881.39	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$134,934.91	0.19%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$412,650.12	0.57%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$131,880.67	0.18%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$275,746.80	0.38%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$131,883.54	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$143,467.00	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$523,230.29	0.73%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$138,277.89	0.19%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$147,859.57	0.21%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$678,365.84	0.94%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$268,282.31	0.37%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$270,549.19	0.38%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$149,866.66	0.21%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$136,270.58	0.19%	0	\$0.00	NA	0
		1	\$143,732.55	0.2%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,076,176.63	1.5%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	3	\$434,500.00	0.6%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$127,884.29	0.18%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$270,752.31	0.38%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$128,754.56	0.18%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$143,700.00	0.2%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$139,870.33	0.19%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$124,889.71	0.17%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$134,874.97	0.19%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$2,198,673.16	3.06%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$140,176.43	0.19%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$145,600.00	0.2%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$418,925.10	0.58%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$280,149.60	0.39%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	3	\$403,872.06	0.56%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$146,667.29	0.2%	0	\$0.00	NA	0	
	PACIFIC TRANSPORTATION	1	\$134,239.77	0.19%	0	\$0.00	NA	0	

	FEDERAL CREDIT UNION								
	PAVILION MORTGAGE COMPANY	2	\$288,000.00	0.4%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$402,601.53	0.56%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,887.07	0.18%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,667.83	0.21%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$134,880.89	0.19%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$141,871.63	0.2%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$273,000.00	0.38%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$287,366.66	0.4%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$391,759.17	0.54%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$131,481.03	0.18%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	2	\$278,000.00	0.39%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,873.43	0.19%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$146,860.52	0.2%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	10	\$1,387,523.11	1.93%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$142,300.00	0.2%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	7	\$898,356.26	1.25%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	10	\$1,344,695.44	1.87%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	2	\$275,963.80	0.38%	0	\$0.00	NA	0	

ST. JAMES MORTGAGE CORPORATION	2	\$287,369.69	0.4%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$133,878.86	0.19%	0	\$0.00	NA	0
STATE BANK FINANCIAL	1	\$136,817.05	0.19%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.19%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,268.68	0.19%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$536,892.64	0.75%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$133,000.00	0.18%	0	\$0.00	NA	0
TD BANKNORTH, N.A.	1	\$125,000.00	0.17%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$147,866.21	0.21%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	3	\$407,603.09	0.57%	0	\$0.00	NA	0
TIERONE BANK	1	\$132,900.00	0.18%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$280,368.98	0.39%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$137,500.00	0.19%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$281,800.00	0.39%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$129,885.30	0.18%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$133,482.12	0.19%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$129,385.74	0.18%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.19%	0	\$0.00	NA	0

	VISTA FEDERAL CREDIT UNION	2	\$277,824.57	0.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.2%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$134,500.00	0.19%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$147,862.92	0.21%	0	\$0.00	NA	0
	WESTBANK	1	\$139,873.43	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$277,372.07	0.39%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$144,865.70	0.2%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$281,748.74	0.39%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$414,466.13	0.58%	0	\$0.00	NA	0
	Unavailable	61	\$8,343,352.84	11.63%	0	\$0.00	NA	0
<b>Total</b>		<b>527</b>	<b>\$71,905,162.28</b>	<b>100%</b>	<b>1</b>	<b>\$134,983.97</b>		<b>0</b>
31407JHD7	1ST SECURITY BANK OF WASHINGTON	7	\$1,119,301.74	1.65%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$306,719.12	0.45%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$156,858.07	0.23%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$314,704.52	0.46%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$317,400.00	0.47%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,997.94	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$628,561.48	0.93%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$320,210.26	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$159,628.07	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$966,501.98	1.43%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$156,654.77	0.23%	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,500.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$621,921.78	0.92%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$618,251.03	0.91%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	34	\$5,382,353.36	7.94%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$149,864.39	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$652,083.54	0.96%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$659,332.57	0.97%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$661,602.53	0.98%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$661,294.59	0.98%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$172,839.77	0.26%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$157,000.00	0.23%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$165,846.26	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$651,693.92	0.96%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$305,165.62	0.45%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$169,838.70	0.25%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$172,400.00	0.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$640,582.90	0.95%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$154,866.55	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,842.55	0.25%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$499,768.67	0.74%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	\$486,963.66	0.72%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$322,760.00	0.48%	0	\$0.00	NA	0
		11	\$1,744,150.34	2.57%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITY STATE BANK	1	\$173,062.22	0.26%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	\$321,592.87	0.47%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$156,604.81	0.23%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$795,711.67	1.17%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	\$323,600.00	0.48%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$154,859.87	0.23%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$149,864.39	0.22%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$656,805.51	0.97%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$169,896.27	0.25%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,120,506.52	1.65%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$165,353.98	0.24%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$158,656.45	0.23%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$171,107.02	0.25%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	15	\$2,397,437.65	3.54%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,462.04	0.23%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$160,854.45	0.24%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$167,940.49	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$340,849.03	0.5%	0	\$0.00	NA	0	
		8	\$1,300,723.66	1.92%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,093,894.77	1.61%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$163,000.00	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$163,344.86	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$306,719.15	0.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$167,500.00	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$324,110.03	0.48%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$152,658.48	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$159,448.57	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	3	\$456,969.46	0.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	\$161,457.43	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$943,571.78	1.39%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$474,670.88	0.7%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$159,852.52	0.24%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$341,194.19	0.5%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$460,901.94	0.68%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	2	\$332,000.00	0.49%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	3	\$463,200.00	0.68%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	\$324,846.31	0.48%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,864.40	0.22%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	\$626,040.29	0.92%	0	\$0.00	NA	0	

	HANSCOM FEDERAL CREDIT UNION	1	\$157,558.67	0.23%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$953,777.81	1.41%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$149,864.40	0.22%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$632,993.64	0.93%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$324,000.00	0.48%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$169,846.02	0.25%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$169,838.70	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$152,915.46	0.23%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$167,248.67	0.25%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.23%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$170,535.35	0.25%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$152,000.00	0.22%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.24%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$149,867.65	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$324,998.71	0.48%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$621,422.11	0.92%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$164,843.44	0.24%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$172,647.54	0.25%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$309,520.00	0.46%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$150,264.04	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	9	\$1,492,496.47	2.2%	0	\$0.00	NA	0

ASSOCIATION								
MERRILL MERCHANTS BANK	2	\$333,214.00	0.49%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$153,361.24	0.23%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$151,724.44	0.22%	0	\$0.00	NA	0	
MILFORD BANK, THE	2	\$310,581.40	0.46%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$172,643.79	0.25%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$159,851.80	0.24%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$169,555.62	0.25%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$167,740.69	0.25%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$151,855.78	0.22%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$164,843.44	0.24%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	1	\$157,364.12	0.23%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$658,310.63	0.97%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$318,618.37	0.47%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$327,995.88	0.48%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$169,850.01	0.25%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$150,860.14	0.22%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$324,909.61	0.48%	0	\$0.00	NA	0	
PACIFIC	1	\$159,855.36	0.24%	0	\$0.00	NA	0	

	TRANSPORTATION FEDERAL CREDIT UNION								
	PAVILION MORTGAGE COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$152,865.01	0.23%	0	\$0.00	NA	0	
	POINT BREEZE CREDIT UNION	1	\$166,376.33	0.25%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$469,708.96	0.69%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$158,652.92	0.23%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$301,327.35	0.44%	0	\$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	\$171,842.30	0.25%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$486,793.44	0.72%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$151,959.12	0.22%	0	\$0.00	NA	0	
	S&T BANK	1	\$167,200.00	0.25%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$488,793.09	0.72%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$169,842.55	0.25%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$151,466.25	0.22%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$317,348.18	0.47%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$331,992.51	0.49%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$167,680.35	0.25%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$169,842.55	0.25%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	7	\$1,095,341.80	1.62%	0	\$0.00	NA	0	
	STANDARD MORTGAGE	1	\$149,861.08	0.22%	0	\$0.00	NA	0	

	CORPORATION							
	STATE BANK OF LINCOLN	1	\$165,600.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$170,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$154,656.63	0.23%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$323,714.13	0.48%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,172.88	0.23%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,904.38	0.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,361.04	0.23%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$331,846.31	0.49%	0	\$0.00	NA	0
	TEXAS BANK	1	\$169,446.68	0.25%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$169,536.43	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$337,094.99	0.5%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$159,430.63	0.24%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$166,852.66	0.25%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$155,256.07	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,762.68	0.22%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$337,600.00	0.5%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$339,688.81	0.5%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$154,863.24	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$483,517.38	0.71%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	3	\$483,042.55	0.71%	0	\$0.00	NA	0

	UNION								
	VISTA FEDERAL CREDIT UNION	3	\$486,455.80	0.72%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$304,717.51	0.45%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$169,842.55	0.25%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$627,172.77	0.93%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$325,930.10	0.48%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$158,756.35	0.23%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$318,250.00	0.47%	0	\$0.00	NA	0	
	Unavailable	45	\$7,207,573.08	10.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>423</b>	<b>\$67,753,309.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JHE5	ABACUS FEDERAL SAVINGS BANK	2	\$748,306.28	11.78%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$365,361.29	5.75%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$869,376.01	13.69%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$299,722.14	4.72%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$331,699.86	5.22%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$369,673.56	5.82%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	2	\$704,500.00	11.09%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$765,000.00	12.05%	0	\$0.00	NA	0	
	PATHFINDER BANK	2	\$67,490.40	1.06%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$198,057.27	3.12%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$592,450.76	9.33%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$309,600.00	4.88%	0	\$0.00	NA	0	
		1	\$444,000.00	6.99%	0	\$0.00	NA	0	

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	Unavailable	1	\$284,748.55	4.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$6,349,986.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JHF2	AMARILLO NATIONAL BANK	3	\$336,793.63	3.56%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$339,715.35	3.59%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$208,000.00	2.2%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$492,780.04	5.2%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$371,089.23	3.92%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$417,000.00	4.4%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$559,271.41	5.91%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$242,250.00	2.56%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	4	\$1,198,671.16	12.66%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	4	\$1,009,225.58	10.66%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$175,680.00	1.85%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$510,294.73	5.39%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,836.99	1.86%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$599,805.50	6.33%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	1.9%	0	\$0.00	NA	0	
	Unavailable	13	\$2,654,425.36	28.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$9,470,838.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JHG0		3	\$924,398.38	0.28%	0	\$0.00	NA	0	

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	1ST SECURITY BANK OF WASHINGTON	5	\$1,075,862.52	0.33%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	1	\$292,528.81	0.09%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$274,757.37	0.08%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$689,744.91	0.21%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,214,754.21	1.27%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$708,359.83	0.21%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$422,050.00	0.13%	0	\$0.00	NA	0	
	AF BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$565,656.19	0.17%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$174,833.95	0.05%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	7	\$1,640,839.18	0.5%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$217,605.96	0.07%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,017,050.83	1.21%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$378,647.99	0.11%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$219,545.71	0.07%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	\$519,185.09	0.16%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,126,967.78	0.34%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$758,541.53	0.23%	0	\$0.00	NA	0	
	ANCHORBANK FSB	5	\$1,062,923.93	0.32%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	5	\$1,094,343.35	0.33%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	96	\$22,058,800.40	6.67%	0	\$0.00	NA	0	
		2	\$484,792.07	0.15%	0	\$0.00	NA	0	

	ASSOCIATED CREDIT UNION							
	AURORA FINANCIAL GROUP INC.	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$4,411,840.05	1.33%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$2,924,026.82	0.88%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$464,569.32	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$749,050.34	0.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,435,717.09	0.43%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$320,800.00	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,008,321.28	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,801,240.61	0.54%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$303,718.44	0.09%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$296,000.00	0.09%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$853,630.71	0.26%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$691,069.18	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$467,846.88	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	27	\$6,852,618.84	2.07%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$349,683.59	0.11%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$691,751.39	0.21%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$730,208.25	0.22%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$748,113.71	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$403,830.04	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,852,224.44	0.56%	0	\$0.00	NA	0
		1	\$300,000.00	0.09%	0	\$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION							
	CENTRAL STATE BANK	3	\$884,769.48	0.27%	0	\$0.00	NA	0
	CHARTER BANK	1	\$199,315.21	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	24	\$6,034,031.86	1.82%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$350,000.00	0.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$379,699.11	0.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,581,926.98	0.78%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	6	\$1,734,762.72	0.52%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$499,379.43	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$6,308,774.48	1.91%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$178,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$411,086.99	0.12%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$195,818.47	0.06%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$274,500.00	0.08%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$215,005.46	0.06%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$400,436.11	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$346,409.87	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$705,675.30	0.21%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$656,500.00	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$245,766.59	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	11	\$2,536,914.41	0.77%	0	\$0.00	NA	0

	SERVICES, INC.								
	DEAN COOPERATIVE BANK	2	\$601,000.00	0.18%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,635,654.59	0.49%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$4,027,465.63	1.22%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$199,814.76	0.06%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$235,000.00	0.07%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$319,696.37	0.1%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,214,078.69	0.37%	0	\$0.00	NA	0	
	ELEVATIONS CU	3	\$713,119.72	0.22%	0	\$0.00	NA	0	
	EQUITABLE BANK SSB	2	\$551,298.42	0.17%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	\$420,996.23	0.13%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$212,445.84	0.06%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,680,423.78	0.51%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,376.78	0.05%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	38	\$8,834,335.27	2.67%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$510,365.28	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	3	\$735,771.90	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	4	\$1,021,642.70	0.31%	0	\$0.00	NA	0	
	FIRST FINANCIAL	4	\$944,372.17	0.29%	0	\$0.00	NA	0	

	BANK							
	FIRST HAWAIIAN BANK	1	\$299,715.34	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	18	\$4,236,622.32	1.28%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,270,757.82	0.69%	1	\$193,445.11	NA	0
	FIRST MINNESOTA BANK	1	\$253,500.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$708,211.46	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$416,632.09	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$1,306,564.60	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	8	\$2,041,288.08	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$617,604.32	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$910,774.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMICHAEL	1	\$208,761.10	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$183,833.66	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$735,700.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,871,714.83	0.57%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$285,735.11	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$3,099,137.10	0.94%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$1,146,796.53	0.35%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	11	\$2,631,846.78	0.8%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$612,745.57	0.19%	0	\$0.00	NA	0
		1	\$235,000.00	0.07%	0	\$0.00	NA	0

	FORUM CREDIT UNION							
	FREEDOM MORTGAGE CORP.	1	\$244,544.96	0.07%	0	\$0.00	NA	0
	FREMONT BANK	55	\$16,407,420.89	4.96%	1	\$386,978.08	NA	0
	FREMONT BANK - DEDICATED CHANNEL	12	\$3,739,147.69	1.13%	0	\$0.00	NA	0
	FULTON BANK	2	\$476,448.90	0.14%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$523,275.90	0.16%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$1,369,763.03	0.41%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$823,300.00	0.25%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$533,686.19	0.16%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	8	\$1,832,588.46	0.55%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,688,137.17	0.51%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$199,827.80	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	13	\$2,959,994.41	0.89%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$441,250.73	0.13%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	5	\$1,159,742.48	0.35%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	13	\$3,331,993.24	1.01%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$412,800.00	0.12%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$315,000.00	0.1%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	9	\$2,119,297.48	0.64%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	14	\$3,266,584.68	0.99%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$176,000.00	0.05%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$567,250.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$419,795.05	0.13%	0	\$0.00	NA	0
	ILLINI BANK	2	\$372,546.63	0.11%	0	\$0.00	NA	0
		1	\$175,185.00	0.05%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK							
	INVESTORS SAVINGS BANK	2	\$465,578.71	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,756,109.25	0.53%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$508,528.46	0.15%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$231,795.31	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$370,000.00	0.11%	0	\$0.00	NA	0
	KITSAP BANK	1	\$379,647.97	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$377,477.85	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$196,026.90	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$596,183.99	0.18%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	4	\$898,000.00	0.27%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$745,000.00	0.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	18	\$4,845,616.69	1.46%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$516,000.00	0.16%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$1,028,258.11	0.31%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$743,490.81	0.22%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$249,600.00	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$443,192.53	0.13%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$540,841.19	0.16%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$598,358.59	0.18%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$762,777.71	0.23%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$468,748.55	0.14%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.	1	\$183,012.44	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$429,100.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,402,969.94	1.03%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$401,344.72	0.12%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,078,973.80	0.33%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$183,334.12	0.06%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$946,940.67	0.29%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$187,322.09	0.06%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$1,815,245.25	0.55%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$613,000.00	0.19%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$922,692.00	0.28%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$240,700.00	0.07%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$307,721.56	0.09%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$416,623.03	0.13%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$306,123.01	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$186,835.02	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$918,458.16	0.28%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	3	\$916,802.45	0.28%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$204,819.65	0.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE	19	\$4,475,406.58	1.35%	0	\$0.00	NA	0

	COMPANY - DEDICATED CHANNEL								
	NEW ALLIANCE BANK	1	\$209,805.50	0.06%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$380,156.01	0.11%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$174,845.60	0.05%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,127,516.97	0.95%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,280,933.48	0.69%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$324,000.00	0.1%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$299,722.14	0.09%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	4	\$913,608.16	0.28%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$867,845.30	0.26%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	5	\$1,379,062.48	0.42%	1	\$274,948.87	NA	0	
	PARK BANK	1	\$235,000.00	0.07%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	3	\$831,436.39	0.25%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$381,835.47	0.12%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	22	\$6,026,066.84	1.82%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$614,457.40	0.19%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST.	1	\$416,640.98	0.13%	0	\$0.00	NA	0	

	ALBANS							
	PFF BANK AND TRUST	3	\$1,120,000.00	0.34%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$819,453.20	0.25%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	3	\$589,379.74	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,449,007.69	0.74%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$557,481.63	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$218,307.22	0.07%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$239,788.25	0.07%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$184,824.46	0.06%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$492,543.38	0.15%	0	\$0.00	NA	0
	REGIONS BANK	1	\$199,778.08	0.06%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$564,189.50	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,236.92	0.05%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	3	\$839,327.78	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$207,632.96	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$339,700.02	0.1%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	4	\$945,141.10	0.29%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$303,711.55	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$2,075,160.41	0.63%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$183,030.32	0.06%	0	\$0.00	NA	0

	UNION							
	SOUND COMMUNITY BANK	3	\$694,000.00	0.21%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$231,200.00	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$501,678.60	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$2,193,816.84	0.66%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	47	\$11,831,585.74	3.58%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$1,476,184.68	0.45%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$364,853.24	0.11%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$536,400.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$1,173,548.60	0.35%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$252,477.04	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$213,400.00	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$675,947.94	0.2%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$611,048.58	0.18%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$492,757.00	0.15%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	2	\$603,820.02	0.18%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$192,708.05	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$240,587.55	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	7	\$2,004,230.16	0.61%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$639,414.32	0.19%	0	\$0.00	NA	0

	TIERONE BANK	1	\$354,663.16	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$202,217.95	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	\$2,413,543.56	0.73%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$203,250.00	0.06%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$197,600.00	0.06%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$428,776.35	0.13%	0	\$0.00	NA	0
	UNION BANK	1	\$181,503.74	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$322,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$631,653.49	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$620,981.97	0.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$186,932.46	0.06%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$413,505.81	0.12%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$986,225.63	0.3%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$725,505.40	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	3	\$1,076,294.43	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,892,216.50	0.87%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,420,152.12	0.43%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	19	\$4,696,999.81	1.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$1,139,168.07	0.34%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,226,822.71	0.37%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	4	\$952,327.75	0.29%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	13	\$3,817,716.85	1.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$400,636.96	0.12%	0	\$0.00	NA	0
	Unavailable	102	\$24,739,401.54	7.46%	0	\$0.00	NA	0
<b>Total</b>		<b>1,312</b>	<b>\$330,926,641.63</b>	<b>100%</b>	<b>3</b>	<b>\$855,372.06</b>		<b>0</b>
31407JHH8	ARVEST MORTGAGE COMPANY	9	\$612,219.58	7.36%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$323,909.43	3.89%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$66,878.53	0.8%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$216,450.11	2.6%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,865.51	0.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	66	\$4,524,720.20	54.38%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	9	\$544,160.67	6.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$1,162,333.36	13.97%	0	\$0.00	NA	0
	Unavailable	11	\$794,769.73	9.55%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$8,321,307.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JHJ4	ARVEST MORTGAGE COMPANY	13	\$1,311,931.38	9.76%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$84,928.59	0.63%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$102,218.80	0.76%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$395,285.46	2.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$498,584.41	3.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	69	\$6,773,609.46	50.38%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$280,639.87	2.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$974,470.17	7.25%	0	\$0.00	NA	0
	Unavailable	31	\$3,024,523.54	22.48%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$13,446,191.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407JHK1	ARVEST MORTGAGE COMPANY	4	\$480,730.56	4.96%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$117,893.33	1.22%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$342,782.35	3.53%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$358,557.20	3.7%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$225,507.21	2.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	42	\$4,887,469.97	50.39%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$118,290.33	1.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$932,377.59	9.61%	0	\$0.00	NA	0
	Unavailable	19	\$2,235,547.92	23.04%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$9,699,156.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JHL9	ARVEST MORTGAGE COMPANY	9	\$1,274,710.59	6.52%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$709,431.76	3.63%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$421,092.92	2.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,380,093.70	7.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	70	\$9,603,018.14	49.12%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$382,953.30	1.96%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	14	\$1,929,507.26	9.87%	0	\$0.00	NA	0
	Unavailable	29	\$3,850,344.31	19.69%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$19,551,151.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JHM7	ARVEST MORTGAGE COMPANY	6	\$954,968.29	5.34%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$342,329.29	1.91%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$471,761.65	2.64%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$977,443.80	5.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	54	\$8,696,882.18	48.59%	0	\$0.00	NA	0

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		WASHINGTON MUTUAL BANK	9	\$1,451,864.28	8.11%	0	\$0.00	NA	0
		Unavailable	31	\$5,004,503.17	27.95%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$17,899,752.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JHN5		CITIMORTGAGE, INC.	2	\$666,365.84	13.8%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$363,340.09	7.52%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$3,374,745.75	69.89%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$424,358.30	8.79%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,828,809.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JHP0		FRANKLIN BANK, SSB	2	\$650,103.76	9.74%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$608,729.76	9.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,457,906.67	21.84%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$235,902.91	3.53%	0	\$0.00	NA	0
		Unavailable	15	\$3,721,368.01	55.77%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,674,011.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JHQ8		ARVEST MORTGAGE COMPANY	16	\$3,787,559.12	3.95%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$1,216,422.38	1.27%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$753,584.28	0.79%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	6	\$1,571,968.34	1.64%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	16	\$4,232,748.69	4.41%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	207	\$51,995,228.51	54.2%	1	\$356,640.04	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$445,591.44	0.46%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	45	\$12,131,523.57	12.65%	0	\$0.00	NA	0
		Unavailable	76	\$20,025,983.67	20.63%	1	\$243,547.89	NA	0
<b>Total</b>			<b>377</b>	<b>\$96,160,610.00</b>	<b>100%</b>	<b>2</b>	<b>\$600,187.93</b>		<b>0</b>

31407JHR6	1ST SECURITY BANK OF WASHINGTON	1	\$46,110.66	0.28%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$75,934.57	0.46%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$80,201.14	0.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$233,842.72	1.41%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$196,186.38	1.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$283,956.84	1.71%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$59,948.34	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$100,956.95	0.61%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$66,500.00	0.4%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$55,000.00	0.33%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$70,000.00	0.42%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$151,569.39	0.92%	0	\$0.00	NA	0
	CHARTER BANK	1	\$54,379.27	0.33%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	40	\$2,580,034.35	15.58%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$73,918.16	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$116,961.48	0.71%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$57,143.50	0.35%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$54,909.56	0.33%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$47,959.67	0.29%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$155,307.60	0.94%	0	\$0.00	NA	0
		1	\$70,923.13	0.43%	0	\$0.00	NA	0

	COMMUNITY STATE BANK								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,000.00	0.47%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$56,816.00	0.34%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,949.59	0.36%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$220,360.52	1.33%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$49,507.34	0.3%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$70,000.00	0.42%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$131,886.35	0.8%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$79,932.78	0.48%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$45,028.19	0.27%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$108,750.82	0.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMICHAEL	2	\$126,369.63	0.76%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$138,301.61	0.84%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$43,000.00	0.26%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$191,838.25	1.16%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$70,000.00	0.42%	0	\$0.00	NA	0	
	FULTON BANK	2	\$139,809.07	0.84%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$79,100.00	0.48%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$79,087.43	0.48%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$78,935.24	0.48%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN	3	\$170,477.79	1.03%	0	\$0.00	NA	0	

COMPANY									
HONESDALE NATIONAL BANK	1	\$81,629.66	0.49%	0	\$0.00	NA	0		
THE ILLINI BANK	1	\$74,531.96	0.45%	0	\$0.00	NA	0		
ILLINOIS NATIONAL BANK	1	\$42,962.98	0.26%	0	\$0.00	NA	0		
JAMES B. NUTTER AND COMPANY	1	\$79,936.02	0.48%	0	\$0.00	NA	0		
JAMES F. MESSINGER AND COMPANY INC.	1	\$80,933.60	0.49%	0	\$0.00	NA	0		
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$59,949.59	0.36%	0	\$0.00	NA	0		
LA GRANGE STATE BANK	1	\$65,000.00	0.39%	0	\$0.00	NA	0		
LAKE MORTGAGE COMPANY INC.	1	\$81,929.40	0.49%	0	\$0.00	NA	0		
MACHIAS SAVINGS BANK	2	\$135,882.91	0.82%	0	\$0.00	NA	0		
MAIN STREET BANK AND TRUST	1	\$56,451.35	0.34%	0	\$0.00	NA	0		
MANUFACTURERS BANK AND TRUST CO.	1	\$75,936.15	0.46%	0	\$0.00	NA	0		
MARINE BANK MORTGAGE SERVICES	2	\$106,079.47	0.64%	0	\$0.00	NA	0		
MEMBERS MORTGAGE COMPANY INC.	1	\$73,244.72	0.44%	0	\$0.00	NA	0		
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$272,039.56	1.64%	0	\$0.00	NA	0		
MIDWEST LOAN SERVICES INC.	2	\$159,132.79	0.96%	0	\$0.00	NA	0		
MMS MORTGAGE SERVICES, LTD.	1	\$49,956.95	0.3%	0	\$0.00	NA	0		
MONTICELLO BANKING COMPANY	1	\$61,548.25	0.37%	0	\$0.00	NA	0		
MORTGAGE CENTER, LLC	1	\$52,957.62	0.32%	0	\$0.00	NA	0		
MT. MCKINLEY BANK	1	\$78,335.73	0.47%	0	\$0.00	NA	0		
NATIONSTAR MORTGAGE, LLC	2	\$146,888.41	0.89%	0	\$0.00	NA	0		
	8	\$501,897.31	3.03%	0	\$0.00	NA	0		

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$42,164.54	0.25%	0	\$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	\$55,951.79	0.34%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$72,485.00	0.44%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$84,000.00	0.51%	0	\$0.00	NA	0	
	PATHFINDER BANK	5	\$313,339.28	1.89%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$284,302.92	1.72%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$50,957.15	0.31%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$74,936.99	0.45%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	10	\$616,176.68	3.72%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$54,000.00	0.33%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$59,751.15	0.36%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$124,614.08	0.75%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	2	\$145,340.00	0.88%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$62,945.76	0.38%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$44,922.30	0.27%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	3	\$169,946.24	1.03%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	\$120,842.53	0.73%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$52,454.80	0.32%	0	\$0.00	NA	0	
	UNIONBANK	1	\$79,481.51	0.48%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$136,849.21	0.83%	0	\$0.00	NA	0	

	UNITED MORTGAGE COMPANY	1	\$81,500.00	0.49%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$58,701.84	0.35%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$226,673.54	1.37%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$243,437.09	1.47%	0	\$0.00	NA	0
	Unavailable	67	\$4,195,509.17	25.37%	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$16,557,402.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JHS4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$184,273.51	1.23%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$92,987.28	0.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$498,281.70	3.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$93,038.89	0.62%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$687,593.67	4.6%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$195,235.36	1.31%	0	\$0.00	NA	0
	CHARTER BANK	1	\$106,907.88	0.71%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	21	\$2,046,795.34	13.68%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,910.45	0.69%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$91,920.79	0.61%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$192,934.75	1.29%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,713.21	0.67%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$94,918.21	0.63%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,995.45	0.63%	0	\$0.00	NA	0
		2	\$189,842.22	1.27%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST FEDERAL BANK OF OHIO	1	\$87,000.00	0.58%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$99,120.67	0.66%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00	0.6%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,800.00	0.71%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,500.00	0.6%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$98,918.85	0.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,920.03	0.67%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$204,715.27	1.37%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,919.35	0.64%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$104,909.60	0.7%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$103,547.19	0.69%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$104,405.00	0.7%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$180,751.51	1.21%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$99,116.66	0.66%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$87,926.07	0.59%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,413.89	0.68%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$101,250.00	0.68%	0	\$0.00	NA	0	
	MID-PENN BANK	2	\$176,920.79	1.18%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	\$99,445.33	0.66%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE	7	\$652,478.55	4.36%	0	\$0.00	NA	0	

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	OLD SECOND MORTGAGE COMPANY	1	\$87,000.00	0.58%	1	\$82,585.50	NA	0	
	PATHFINDER BANK	2	\$196,169.10	1.31%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$213,200.79	1.43%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$198,600.00	1.33%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,664.11	0.67%	0	\$0.00	NA	0	
	S&T BANK	1	\$99,913.90	0.67%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	3	\$265,896.93	1.78%	0	\$0.00	NA	0	
	SECURITY FEDERAL CREDIT UNION	1	\$89,926.23	0.6%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	8	\$744,269.93	4.97%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,844.58	0.6%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$101,000.00	0.68%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$87,924.23	0.59%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$88,822.94	0.59%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$177,770.54	1.19%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$100,000.00	0.67%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$104,000.00	0.7%	0	\$0.00	NA	0	
	UNIONBANK	1	\$88,723.54	0.59%	0	\$0.00	NA	0	
	Unavailable	49	\$4,757,987.71	30.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>157</b>	<b>\$15,150,122.00</b>	<b>100%</b>	<b>1</b>	<b>\$82,585.50</b>		<b>0</b>	
31407JHT2	ALASKA USA FEDERAL CREDIT UNION	1	\$113,196.84	0.95%	0	\$0.00	NA	0	
		2	\$239,336.23	2%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA								
	AURORA FINANCIAL GROUP INC.	1	\$119,899.18	1%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$113,803.15	0.95%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$118,302.76	0.99%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,905.73	0.96%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$233,803.40	1.96%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	12	\$1,394,412.99	11.68%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,800.00	0.94%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,898.35	1.01%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$123,991.83	1.04%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$118,853.77	1%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$341,574.58	2.86%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	\$119,896.68	1%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$114,903.38	0.96%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,949.15	1%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,896.68	1%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$121,395.39	1.02%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$115,351.01	0.97%	0	\$0.00	NA	0	
	FIRST MORTGAGE	1	\$123,300.00	1.03%	0	\$0.00	NA	0	

	COMPANY, L.L.C.							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,000.00	1.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$230,176.64	1.93%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$226,719.23	1.9%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$111,004.34	0.93%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$114,653.59	0.96%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$113,506.89	0.95%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$109,905.29	0.92%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$116,699.44	0.98%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$120,000.00	1%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$123,800.00	1.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,390.01	1.02%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$234,652.87	1.97%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$119,695.83	1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,722.52	1.04%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$112,410.04	0.94%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,521.03	0.92%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$234,938.50	1.97%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$226,701.16	1.9%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$115,000.00	0.96%	0	\$0.00	NA	0
		1	\$113,152.49	0.95%	0	\$0.00	NA	0

	PRIMARY MORTGAGE CORPORATION								
	ROCKLAND TRUST COMPANY	1	\$119,899.19	1%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$124,800.00	1.05%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	6	\$693,158.86	5.8%	0	\$0.00	NA	0	
	UNIONBANK	1	\$111,905.90	0.94%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$240,598.00	2.01%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$114,908.03	0.96%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$111,806.60	0.94%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,899.19	1%	0	\$0.00	NA	0	
	Unavailable	27	\$3,182,401.09	26.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>102</b>	<b>\$11,941,497.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JHU9	AMARILLO NATIONAL BANK	1	\$144,878.18	0.96%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$279,790.78	1.86%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$426,213.80	2.83%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$126,000.00	0.84%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$127,889.79	0.85%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$146,873.44	0.98%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	17	\$2,307,828.51	15.33%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,875.16	0.96%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$136,882.05	0.91%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$139,879.46	0.93%	0	\$0.00	NA	0	

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$141,231.25	0.94%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$143,876.02	0.96%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,000.00	0.93%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$279,904.31	1.86%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$146,879.51	0.98%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,488.42	0.86%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$273,167.67	1.81%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$143,500.00	0.95%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$268,668.48	1.78%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	0.85%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$130,387.63	0.87%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$130,892.20	0.87%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$127,670.26	0.85%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$266,250.00	1.77%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,786.44	0.88%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$136,884.91	0.91%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$137,761.69	0.92%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$131,600.00	0.87%	0	\$0.00	NA	0

HERGET BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.85%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$149,370.24	0.99%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$395,777.91	2.63%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$139,882.38	0.93%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$144,878.18	0.96%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$137,550.00	0.91%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$143,000.00	0.95%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$134,883.77	0.9%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$146,882.45	0.98%	0	\$0.00	NA	0
MID-STATE BANK	1	\$137,641.53	0.91%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$142,876.88	0.95%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	2	\$258,072.67	1.71%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$279,287.21	1.86%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$126,650.00	0.84%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$132,500.00	0.88%	0	\$0.00	NA	0
PATHFINDER BANK	2	\$271,756.60	1.81%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$263,778.21	1.75%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$261,779.78	1.74%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$133,930.13	0.89%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST.	1	\$142,879.86	0.95%	0	\$0.00	NA	0

	ALBANS								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$148,372.14	0.99%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.93%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$378,439.79	2.51%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,771.50	0.86%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$377,585.02	2.51%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$129,441.16	0.86%	0	\$0.00	NA	0	
	Unavailable	21	\$2,860,547.00	18.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>111</b>	<b>\$15,054,594.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JHV7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$169,706.44	1.1%	0	\$0.00	NA	0	
	AF BANK	1	\$156,000.00	1.01%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$171,088.57	1.11%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$329,722.76	2.14%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$165,700.00	1.08%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	16	\$2,562,433.25	16.64%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$151,069.81	0.98%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$670,192.48	4.35%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$306,305.52	1.99%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$157,849.85	1.03%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$164,834.85	1.07%	0	\$0.00	NA	0	

	FIRST FEDERAL BANK, FSB	1	\$150,636.85	0.98%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$158,673.01	1.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$167,858.86	1.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$152,868.27	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$159,865.58	1.04%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$159,465.91	1.04%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$154,638.24	1%	0	\$0.00	NA	0
	FULTON BANK	1	\$149,873.98	0.97%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$171,355.92	1.11%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$620,935.20	4.03%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$327,351.48	2.13%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$318,266.88	2.07%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$169,000.00	1.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$156,864.83	1.02%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$167,012.99	1.08%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$152,871.45	0.99%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$155,000.00	1.01%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$158,400.00	1.03%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$150,573.40	0.98%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.97%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC	1	\$154,879.08	1.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$151,878.44	0.99%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,656.83	0.99%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$326,222.26	2.12%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,471.24	1.01%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$330,065.00	2.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$497,281.17	3.23%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,873.98	0.97%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,865.58	1.04%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$171,851.91	1.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$150,000.00	0.97%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$152,000.00	0.99%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$166,646.95	1.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$160,868.03	1.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$164,857.94	1.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$160,724.69	1.04%	0	\$0.00	NA	0

		Unavailable	17	\$2,754,076.21	17.91%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$15,395,222.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JHW5		CARVER FEDERAL SAVINGS BANK	1	\$231,800.25	6.33%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	5	\$560,731.77	15.32%	0	\$0.00	NA	0
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$230,610.74	6.3%	0	\$0.00	NA	0
		HARTFORD FUNDING LTD.	1	\$416,649.67	11.38%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	\$189,836.41	5.19%	0	\$0.00	NA	0
		PATHFINDER BANK	1	\$176,796.85	4.83%	0	\$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,576,738.10	43.07%	0	\$0.00	NA	0
		Unavailable	2	\$810,116.21	7.58%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,193,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JHX3		1ST SECURITY BANK OF WASHINGTON	2	\$384,366.99	0.66%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$458,738.33	0.78%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$195,835.34	0.33%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$258,785.59	0.44%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	6	\$1,664,291.34	2.84%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$179,175.00	0.31%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$421,237.01	0.72%	0	\$0.00	NA	0
		BANK OF THE CASCADES	2	\$398,000.00	0.68%	0	\$0.00	NA	0
		BUTTE COMMUNITY BANK	2	\$589,492.02	1.01%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$253,342.17	0.43%	0	\$0.00	NA	0
		CENTRAL ONE FEDERAL CREDIT UNION	2	\$422,386.02	0.72%	0	\$0.00	NA	0
		CHARTER BANK	1	\$416,640.97	0.71%	0	\$0.00	NA	0
			41	\$9,720,671.35	16.59%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC								
	CHETCO FEDERAL CREDIT UNION	1	\$310,717.23	0.53%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,489,115.94	2.54%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	\$398,815.49	0.68%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,477,440.90	2.52%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$176,378.95	0.3%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$189,600.00	0.32%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$269,100.00	0.46%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$174,849.33	0.3%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$628,572.80	1.07%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$198,000.00	0.34%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$704,397.69	1.2%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$528,449.42	0.9%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$301,340.33	0.51%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,500.00	0.35%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$194,023.70	0.33%	0	\$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	\$224,910.00	0.38%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$397,642.23	0.68%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED	2	\$432,627.20	0.74%	0	\$0.00	NA	0	

	CHANNEL							
	FIRST FEDERAL BANK OF OHIO	1	\$234,802.57	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$219,897.41	0.38%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$205,000.00	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$834,949.96	1.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$210,000.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$185,447.87	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$336,709.85	0.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$187,941.97	0.32%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$275,773.77	0.47%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$641,234.78	1.09%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$219,412.46	0.37%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$239,798.37	0.41%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$185,094.37	0.32%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$224,806.28	0.38%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$253,781.31	0.43%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$208,320.48	0.36%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$417,839.94	0.71%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$204,823.50	0.35%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$185,025.48	0.32%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$229,806.77	0.39%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$1,103,538.27	1.88%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$179,848.78	0.31%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$185,090.50	0.32%	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	3	\$647,627.54	1.11%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$252,782.18	0.43%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$199,836.07	0.34%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$467,544.28	0.8%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$174,705.10	0.3%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$428,830.46	0.73%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,750.00	0.49%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$359,690.05	0.61%	0	\$0.00	NA	0
MID-STATE BANK	2	\$429,114.85	0.73%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$230,837.86	0.39%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$627,631.49	1.07%	0	\$0.00	NA	0
OCEAN BANK	1	\$174,849.33	0.3%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$199,836.06	0.34%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$209,827.86	0.36%	0	\$0.00	NA	0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$365,934.72	0.62%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$214,814.89	0.37%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$204,823.50	0.35%	0	\$0.00	NA	0
POINT BREEZE CREDIT UNION	1	\$177,347.17	0.3%	0	\$0.00	NA	0
PURDUE	1	\$257,278.30	0.44%	0	\$0.00	NA	0

	EMPLOYEES FEDERAL CREDIT UNION								
	ROCKLAND TRUST COMPANY	1	\$236,500.00	0.4%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$263,778.21	0.45%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$220,000.00	0.38%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.51%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	7	\$1,691,101.51	2.89%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$305,742.92	0.52%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$439,046.32	0.75%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$509,560.90	0.87%	0	\$0.00	NA	0	
	ST. MARYS BANK	2	\$429,353.45	0.73%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$179,848.78	0.31%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,000.00	0.38%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	4	\$1,000,637.73	1.71%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$201,330.72	0.34%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$214,665.01	0.37%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$269,773.16	0.46%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$342,000.00	0.58%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$189,836.41	0.32%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$607,489.27	1.04%	0	\$0.00	NA	0	

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	VILLAGE MORTGAGE COMPANY	2	\$364,847.94	0.62%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$218,884.80	0.37%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$3,587,321.33	6.12%	0	\$0.00	NA	0
	Unavailable	46	\$10,738,748.80	17.19%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$59,276,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JHY1	ARVEST MORTGAGE COMPANY	5	\$327,936.21	4.6%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$745,388.69	10.46%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$412,242.76	5.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$966,724.42	13.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$1,347,794.23	18.92%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	18	\$1,187,081.18	16.67%	0	\$0.00	NA	0
	Unavailable	31	\$2,135,842.48	29.99%	1	\$61,558.05	NA	0
<b>Total</b>		<b>106</b>	<b>\$7,123,009.97</b>	<b>100%</b>	<b>1</b>	<b>\$61,558.05</b>		<b>0</b>
31407JHZ8	ARVEST MORTGAGE COMPANY	1	\$108,806.24	1.14%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$395,800.74	4.16%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$85,500.00	0.9%	0	\$0.00	NA	0
	FIFTH THIRD BANK	9	\$886,945.44	9.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,172,644.28	22.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,225,379.83	12.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	13	\$1,265,175.38	13.3%	0	\$0.00	NA	0
	Unavailable	34	\$3,370,940.19	35.45%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$9,511,192.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JJA1	NATIONAL CITY MORTGAGE COMPANY	21	\$2,484,622.20	37.13%	0	\$0.00	NA	0
		7	\$802,852.42	12%	1	\$137,669.70	NA	0

		PHH MORTGAGE CORPORATION							
		WASHINGTON MUTUAL BANK	2	\$239,336.99	3.58%	0	\$0.00	NA	0
		Unavailable	27	\$3,164,935.52	47.29%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,691,747.13</b>	<b>100%</b>	<b>1</b>	<b>\$137,669.70</b>		<b>0</b>
31407JJB9		CITIMORTGAGE, INC.	1	\$127,809.42	1.37%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$146,037.16	1.57%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	29	\$4,025,260.22	43.16%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$1,515,467.49	16.25%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	\$671,914.96	7.2%	0	\$0.00	NA	0
		Unavailable	21	\$2,839,678.81	30.45%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,326,168.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JJC7		CITIMORTGAGE, INC.	1	\$166,748.01	2.79%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,958,469.55	32.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,323,081.37	22.13%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$478,450.10	8%	0	\$0.00	NA	0
		Unavailable	14	\$2,214,823.97	34.32%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,141,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JJD5		CITIMORTGAGE, INC.	1	\$279,797.35	0.9%	1	\$311,421.20	NA	0
		NATIONAL CITY MORTGAGE COMPANY	42	\$10,592,385.03	34.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$5,592,581.06	17.96%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	12	\$3,507,812.35	11.26%	0	\$0.00	NA	0
		Unavailable	47	\$11,168,709.00	35.87%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$31,141,284.79</b>	<b>100%</b>	<b>1</b>	<b>\$311,421.20</b>		<b>0</b>
31407JJE3		1ST SECURITY BANK OF	3	\$178,842.75	3.67%	0	\$0.00	NA	0

	WASHINGTON								
	ALPINE BANK OF ILLINOIS	1	\$115,165.79	2.36%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,966.75	2.09%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$309,294.78	6.34%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	2	\$202,271.58	4.15%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$245,766.14	5.04%	0	\$0.00	NA	0	
	EVERBANK	1	\$55,302.99	1.13%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$141,700.00	2.91%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$117,200.00	2.4%	0	\$0.00	NA	0	
	FULTON BANK	2	\$252,387.70	5.18%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$305,910.20	6.27%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$356,928.44	7.32%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$44,836.85	0.92%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$138,200.00	2.83%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,404.44	1.65%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$252,554.25	5.18%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$232,485.62	4.77%	0	\$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$279,447.46	5.73%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	6	\$645,887.71	13.25%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	2.56%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$97,700.00	2%	0	\$0.00	NA	0	

		Unavailable	4	\$596,635.29	12.25%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,875,888.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JJF0		1ST SECURITY BANK OF WASHINGTON	2	\$115,070.44	1.29%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$74,741.00	0.84%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$64,427.70	0.72%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$78,722.52	0.88%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$63,780.87	0.71%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$60,583.89	0.68%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$78,750.00	0.88%	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	\$74,739.35	0.84%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$83,000.00	0.93%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$127,765.18	1.43%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	\$142,000.00	1.59%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	4	\$276,096.54	3.09%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	5	\$331,519.94	3.71%	0	\$0.00	NA	0
		BANK MUTUAL	2	\$145,499.16	1.63%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	2	\$124,610.00	1.39%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$61,782.23	0.69%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$49,826.23	0.56%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	6	\$356,167.71	3.98%	0	\$0.00	NA	0
		BLOOMFIELD STATE BANK	1	\$59,795.88	0.67%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$134,042.42	1.5%	0	\$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	\$63,283.96	0.71%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB -	1	\$81,877.45	0.92%	0	\$0.00	NA	0

	DEDICATED CHANNEL								
	CLINTON NATIONAL BANK	1	\$80,000.00	0.89%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	3	\$172,716.30	1.93%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$130,528.86	1.46%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$67,265.41	0.75%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$111,302.26	1.25%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,600.00	0.92%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	\$439,196.78	4.91%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$65,000.00	0.73%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$41,857.11	0.47%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$170,445.78	1.91%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$241,094.15	2.7%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$296,734.05	3.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$126,000.00	1.41%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$68,507.35	0.77%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$46,341.80	0.52%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$274,045.02	3.07%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$78,230.07	0.88%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,793.69	0.67%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$154,469.94	1.73%	0	\$0.00	NA	0	

HOME SAVINGS AND LOAN COMPANY	1	\$52,000.00	0.58%	0	\$0.00	NA	0
ILLINI BANK	2	\$127,664.65	1.43%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$70,000.00	0.78%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$49,662.54	0.56%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$41,458.47	0.46%	0	\$0.00	NA	0
LA DOTD FEDERAL CREDIT UNION	1	\$69,759.30	0.78%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$130,691.71	1.46%	0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$201,582.96	2.26%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$131,550.91	1.47%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$200,136.29	2.24%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,728.92	0.87%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.78%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$41,309.28	0.46%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$62,781.06	0.7%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	0.84%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$74,744.84	0.84%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$55,809.48	0.62%	0	\$0.00	NA	0
PIONEER BANK	1	\$58,125.00	0.65%	0	\$0.00	NA	0
POINT BREEZE CREDIT UNION	2	\$133,129.14	1.49%	0	\$0.00	NA	0
PURDUE	1	\$50,824.63	0.57%	0	\$0.00	NA	0

	EMPLOYEES FEDERAL CREDIT UNION							
	SPACE COAST CREDIT UNION	2	\$146,499.88	1.64%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$80,950.90	0.91%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$68,000.00	0.76%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$55,808.00	0.62%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,655.28	0.56%	0	\$0.00	NA	0
	TIERONE BANK	1	\$72,000.00	0.81%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$69,756.73	0.78%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$49,829.90	0.56%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$76,440.47	0.86%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.56%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,739.35	0.84%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$72,250.70	0.81%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$96,500.00	1.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,573.93	0.88%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$62,500.00	0.7%	0	\$0.00	NA	0
	Unavailable	11	\$707,544.73	7.86%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$8,939,220.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JJG8	1ST SECURITY BANK OF WASHINGTON	8	\$754,472.07	3.81%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$244,162.11	1.23%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$98,037.26	0.5%	0	\$0.00	NA	0
		1	\$139,020.32	0.7%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	1	\$134,530.83	0.68%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$88,700.00	0.45%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$287,363.59	1.45%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$199,200.00	1.01%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$89,693.15	0.45%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$99,652.46	0.5%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$259,594.66	1.31%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$90,685.76	0.46%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$100,000.00	0.51%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$85,000.00	0.43%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$145,000.00	0.73%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$134,735.11	0.68%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$102,000.00	0.52%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$259,523.71	1.31%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$121,580.57	0.61%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	\$720,324.83	3.64%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$92,000.00	0.46%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.56%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$202,975.80	1.03%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,666.57	0.53%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	\$261,207.11	1.32%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,597,636.03	8.07%	0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$630,493.25	3.19%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$91,188.70	0.46%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$238,000.00	1.2%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,564.53	0.64%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$115,000.00	0.58%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,106,090.04	5.59%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$120,583.93	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$465,988.61	2.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$254,707.48	1.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$441,138.43	2.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$109,625.77	0.55%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$220,327.98	1.11%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$124,574.73	0.63%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.45%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$89,893.13	0.45%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$90,687.09	0.46%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$99,657.61	0.5%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$217,600.00	1.1%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$88,693.97	0.45%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$123,578.15	0.62%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$267,200.00	1.35%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	2	\$220,000.00	1.11%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$109,000.00	0.55%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$319,060.01	1.61%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$113,500.00	0.57%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$109,785.23	0.55%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,590.81	1.17%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$124,311.55	0.63%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.53%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$99,648.76	0.5%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK	1	\$111,606.61	0.56%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,587.37	0.6%	0	\$0.00	NA	0
S&T BANK	1	\$100,000.00	0.51%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$143,510.10	0.73%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$120,000.00	0.61%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	7	\$768,969.72	3.89%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	4	\$480,678.89	2.43%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$98,000.00	0.5%	0	\$0.00	NA	0
STATE BANK FINANCIAL	1	\$120,000.00	0.61%	0	\$0.00	NA	0
SUTTON STATE	1	\$143,000.00	0.72%	0	\$0.00	NA	0

	BANK								
	TEXAS BANK	2	\$203,300.00	1.03%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$114,604.56	0.58%	0	\$0.00	NA	0	
	THE GRANGE BANK	1	\$116,003.99	0.59%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$230,097.41	1.16%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,800.00	0.49%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$92,500.00	0.47%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$118,191.53	0.6%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$131,546.11	0.66%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$342,687.21	1.73%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$116,303.83	0.59%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$225,710.54	1.14%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$278,893.20	1.41%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$247,146.91	1.25%	0	\$0.00	NA	0	
	Unavailable	21	\$2,206,000.05	11.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>177</b>	<b>\$19,791,389.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JJH6	1ST SECURITY BANK OF WASHINGTON	3	\$582,982.31	1.43%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	9	\$3,405,080.77	8.36%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$165,000.00	0.41%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$461,794.81	1.13%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$200,842.06	0.49%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,244.02	0.78%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$1,474,150.50	3.62%	0	\$0.00	NA	0	

	BANK MUTUAL	1	\$149,482.01	0.37%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$832,550.78	2.04%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$208,000.00	0.51%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$647,761.55	1.59%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$251,500.00	0.62%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$193,557.97	0.48%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$285,404.66	0.7%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$298,968.43	0.73%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$293,996.39	0.72%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$415,581.58	1.02%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$579,867.11	1.42%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$183,689.95	0.45%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$174,391.81	0.43%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$199,304.93	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$432,240.20	1.06%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$319,900.00	0.79%	0	\$0.00	NA	0
	EVERBANK	1	\$266,380.87	0.65%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,439,003.17	3.53%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$249,149.48	0.61%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$792,576.84	1.95%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$199,312.29	0.49%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK	2	\$614,402.61	1.51%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$889,760.00	2.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$453,657.02	1.11%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$950,651.51	2.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$498,264.47	1.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$159,449.83	0.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$597,318.42	1.47%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$169,200.00	0.42%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$1,023,570.97	2.51%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$244,166.49	0.6%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$260,000.00	0.64%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$230,300.00	0.57%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$149,483.78	0.37%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$173,401.69	0.43%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$553,400.00	1.36%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$412,220.92	1.01%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$149,478.69	0.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$1,018,900.87	2.5%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$288,800.00	0.71%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$883,911.11	2.17%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$160,000.00	0.39%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$599,915.14	1.47%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$158,242.25	0.39%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,262,415.44	3.1%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$234,200.51	0.57%	0	\$0.00	NA	0
PATELCO CREDIT UNION	5	\$1,409,459.09	3.46%	0	\$0.00	NA	0
POINT BREEZE CREDIT UNION	1	\$197,228.42	0.48%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	0
PRIMWEST MORTGAGE CORPORATION	1	\$348,809.27	0.86%	0	\$0.00	NA	0
REPUBLIC BANK	1	\$219,235.42	0.54%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$421,531.46	1.03%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$228,000.00	0.56%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$387,705.06	0.95%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	7	\$1,625,619.87	3.99%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.54%	0	\$0.00	NA	0
STATE BANK FINANCIAL	3	\$540,228.58	1.33%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$177,500.00	0.44%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.4%	0	\$0.00	NA	0

	TIB-THE INDEPENDENT BANKERSBANK	1	\$252,000.00	0.62%	0	\$0.00	NA	0
	TIERONE BANK	1	\$213,486.04	0.52%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$152,468.27	0.37%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$567,776.67	1.39%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$411,081.59	1.01%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$606,227.26	1.49%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$267,088.25	0.66%	0	\$0.00	NA	0
	Unavailable	16	\$4,197,978.11	10.3%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$40,737,249.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JJJ2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$124,734.10	1.82%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$59,504.27	0.87%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$66,776.60	0.97%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$79,466.92	1.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$327,353.87	4.77%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$68,000.00	0.99%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$82,000.00	1.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$234,400.95	3.41%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$211,463.35	3.08%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$59,798.05	0.87%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$116,306.73	1.69%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	1	\$41,600.00	0.61%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$67,771.12	0.99%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$67,775.98	0.99%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$116,566.85	1.7%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$57,810.97	0.84%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$41,162.47	0.6%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,734.10	1.15%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$80,100.00	1.17%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$46,843.49	0.68%	0	\$0.00	NA	0
	EVERBANK	1	\$51,660.11	0.75%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$79,730.73	1.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$476,865.72	6.94%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$52,000.00	0.76%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$49,833.50	0.73%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$49,833.51	0.73%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$113,462.47	1.65%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$123,822.10	1.8%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,958.29	0.61%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$158,963.14	2.31%	0	\$0.00	NA	0
	FIRST MERIT	1	\$59,798.04	0.87%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	FIRST MORTGAGE CORPORATION	1	\$65,012.43	0.95%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$41,250.00	0.6%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$41,462.95	0.6%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$94,516.26	1.38%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$67,200.00	0.98%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$54,814.88	0.8%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$52,653.09	0.77%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$47,840.16	0.7%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	3	\$170,564.20	2.48%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$75,000.00	1.09%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$48,840.30	0.71%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$70,000.00	1.02%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$226,000.00	3.29%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,769.39	1.02%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$75,000.00	1.09%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$136,774.49	1.99%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$74,750.25	1.09%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL	2	\$124,304.45	1.81%	0	\$0.00	NA	0	

	ASSOCIATION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$54,632.72	0.8%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$55,000.00	0.8%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$68,177.07	0.99%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$74,504.50	1.08%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$75,600.00	1.1%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$240,089.79	3.5%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	2	\$128,854.26	1.88%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$73,400.00	1.07%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$45,239.38	0.66%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$50,000.00	0.73%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,000.00	0.84%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$69,764.38	1.02%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$75,744.18	1.1%	0	\$0.00	NA	0	
	Unavailable	16	\$975,953.35	14.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>111</b>	<b>\$6,866,809.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JJK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.85%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$81,945.11	0.69%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$99,670.56	0.84%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,974.55	1.07%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$109,641.69	0.93%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE	1	\$90,000.00	0.76%	0	\$0.00	NA	0	

	LARIBA							
	ASSOCIATED BANK, NA	2	\$243,182.73	2.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$233,212.38	1.98%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$129,000.00	1.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,810.43	0.81%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$205,000.00	1.74%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$90,000.00	0.76%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$91,850.00	0.78%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$320,424.48	2.72%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$198,277.07	1.68%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$133,600.00	1.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1.02%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$99,670.56	0.84%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,257.56	0.93%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.81%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$94,687.03	0.8%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$144,511.94	1.22%	0	\$0.00	NA	0
	EVERBANK	1	\$139,102.37	1.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$772,160.28	6.54%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$109,633.70	0.93%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$142,720.00	1.21%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	2	\$206,303.25	1.75%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$237,973.88	2.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$89,697.07	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$123,587.08	1.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$105,689.50	0.9%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$177,457.04	1.5%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$84,372.96	0.72%	0	\$0.00	NA	0
	FREMONT BANK	6	\$741,200.81	6.28%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$87,771.85	0.74%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$86,050.00	0.73%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$219,425.82	1.86%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$84,713.90	0.72%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$115,115.38	0.98%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$316,938.01	2.69%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,606.19	0.99%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$262,805.26	2.23%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$86,788.89	0.74%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$139,528.78	1.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,000.00	1.95%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$143,048.63	1.21%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION	1	\$81,697.64	0.69%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	PFF BANK AND TRUST	1	\$84,713.90	0.72%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$139,130.12	1.18%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$139,055.10	1.18%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$101,729.50	0.86%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$148,005.50	1.25%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$477,190.70	4.04%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,700.43	0.75%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	2	\$187,039.03	1.59%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$89,685.60	0.76%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$194,400.00	1.65%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,600.00	1.1%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$115,617.85	0.98%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$114,114.60	0.97%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$136,543.79	1.16%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$99,663.41	0.84%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$400,967.47	3.4%	0	\$0.00	NA	0	
	Unavailable	11	\$1,240,318.41	10.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>107</b>	<b>\$11,797,779.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$216,269.60	1.71%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$149,500.50	1.18%	0	\$0.00	NA	0	
		1	\$158,464.81	1.25%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA								
	BANCORPSOUTH BANK	3	\$701,360.48	5.55%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$225,000.00	1.78%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$770,800.73	6.1%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$151,000.00	1.2%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$147,987.10	1.17%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$180,988.75	1.43%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$157,600.00	1.25%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$341,000.00	2.7%	0	\$0.00	NA	0	
	EVERBANK	2	\$414,389.69	3.28%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$448,485.35	3.55%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$340,101.38	2.69%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$169,433.90	1.34%	0	\$0.00	NA	0	
	FREMONT BANK	9	\$1,839,269.13	14.56%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	2	\$522,000.00	4.13%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$184,377.31	1.46%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$186,868.89	1.48%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$153,105.93	1.21%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$265,583.29	2.1%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$182,384.04	1.44%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$342,529.90	2.71%	0	\$0.00	NA	0	
		1	\$209,000.00	1.65%	0	\$0.00	NA	0	

	MACHIAS SAVINGS BANK								
	MAIN STREET BANK AND TRUST	1	\$165,000.00	1.31%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$401,543.89	3.18%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$157,468.19	1.25%	0	\$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	\$199,326.82	1.58%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$332,384.03	2.63%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$149,500.50	1.18%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$165,850.00	1.31%	0	\$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$466,145.57	3.69%	0	\$0.00	NA	0	
	S&T BANK	1	\$169,427.80	1.34%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$169,427.80	1.34%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	2	\$373,537.81	2.96%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$149,495.12	1.18%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$261,934.23	2.07%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$356,809.94	2.82%	0	\$0.00	NA	0	
	Unavailable	3	\$658,625.72	5.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$12,633,978.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JIM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$384,000.00	1.43%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	3	\$315,095.10	1.18%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$460,000.00	1.72%	0	\$0.00	NA	0	

ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.22%	0	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$192,050.00	0.72%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	1	\$51,550.00	0.19%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$106,781.82	0.4%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	2	\$291,900.00	1.09%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$84,825.11	0.32%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$97,803.15	0.37%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$251,225.00	0.94%	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$299,388.28	1.12%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$249,081.38	0.93%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$226,528.82	0.85%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$111,548.80	0.42%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$73,347.87	0.27%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.75%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$535,888.50	2%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$264,694.28	0.99%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$50,100.00	0.19%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$244,619.08	0.91%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$139,909.81	0.52%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$1,053,339.80	3.93%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$103,000.00	0.38%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY	3	\$351,980.81	1.31%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	5	\$516,912.34	1.93%	0	\$0.00	NA	0
	CITY STATE BANK	2	\$222,000.00	0.83%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$122,142.84	0.46%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$154,688.66	0.58%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$341,795.69	1.28%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$79,200.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$246,000.00	0.92%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,117.90	0.6%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$140,708.15	0.53%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$119,751.62	0.45%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,686.33	0.57%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$114,761.97	0.43%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,274,621.27	4.76%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$703,977.07	2.63%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$146,096.97	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$349,230.92	1.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$131,722.67	0.49%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$631,500.00	2.36%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION	1	\$122,500.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$431,350.39	1.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$100,790.95	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,600.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$102,587.22	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$299,379.05	1.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$307,547.25	1.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$49,899.56	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$75,842.69	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$117,759.39	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$122,745.41	0.46%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$165,556.61	0.62%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$164,325.28	0.61%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$545,000.00	2.03%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$65,166.85	0.24%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$106,000.00	0.4%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$145,000.00	0.54%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$52,888.65	0.2%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$148,356.78	0.55%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$818,673.72	3.06%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$197,590.18	0.74%	0	\$0.00	NA	0

HARBOR FEDERAL SAVINGS BANK	1	\$140,500.00	0.52%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$45,000.00	0.17%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,000.00	0.61%	0	\$0.00	NA	0
ILLINI BANK	1	\$85,824.64	0.32%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$115,000.00	0.43%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$83,628.97	0.31%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$92,500.00	0.35%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$142,209.43	0.53%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	4	\$344,859.70	1.29%	0	\$0.00	NA	0
LA DOTD FEDERAL CREDIT UNION	1	\$79,437.69	0.3%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$72,000.00	0.27%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$149,800.00	0.56%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$458,677.34	1.71%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$355,535.75	1.33%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$102,986.39	0.38%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,787.93	0.39%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$249,490.23	0.93%	0	\$0.00	NA	0
MID-STATE BANK	1	\$374,439.37	1.4%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$174,643.17	0.65%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	4	\$611,043.96	2.28%	0	\$0.00	NA	0

	DEDICATED CHANNEL							
	NEW ALLIANCE BANK	1	\$64,867.45	0.24%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$57,879.95	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$98,770.73	0.37%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$416,136.88	1.55%	0	\$0.00	NA	0
	PARK BANK	1	\$87,750.00	0.33%	1	\$80,965.27	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,903.58	0.18%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$67,062.98	0.25%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$83,800.59	0.31%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$330,000.00	1.23%	0	\$0.00	NA	0
	S&T BANK	2	\$221,144.39	0.83%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$96,000.00	0.36%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$803,044.23	3%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,863.38	0.25%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$109,772.32	0.41%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$416,136.88	1.55%	0	\$0.00	NA	0
	TEXAS BANK	1	\$79,834.41	0.3%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$99,793.02	0.37%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$301,000.00	1.12%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$77,099.82	0.29%	0	\$0.00	NA	0
		3	\$261,364.06	0.98%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK								
	UNITY BANK EAST	1	\$80,000.00	0.3%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$91,815.21	0.34%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$189,793.01	0.71%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,500.00	0.33%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$224,541.21	0.84%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$207,569.48	0.77%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$540,535.48	2.02%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$66,566.02	0.25%	0	\$0.00	NA	0	
	Unavailable	11	\$1,395,187.93	5.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>214</b>	<b>\$26,788,229.57</b>	<b>100%</b>	<b>1</b>	<b>\$80,965.27</b>		<b>0</b>	
31407JN3	1ST SECURITY BANK OF WASHINGTON	6	\$668,727.47	10.08%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$416,097.48	6.27%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$320,321.56	4.83%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$144,686.17	2.18%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$104,277.16	1.57%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$371,650.00	5.6%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$891,356.82	13.44%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	2	\$329,275.13	4.96%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$200,000.00	3.01%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,416.89	1.27%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$52,800.00	0.8%	0	\$0.00	NA	0	
		2	\$179,217.45	2.7%	0	\$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,529.89	1.88%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$205,196.59	3.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,724.91	1.94%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$309,340.51	4.66%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$211,541.17	3.19%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$93,299.24	1.41%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,947.51	2.49%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$309,240.00	4.66%	0	\$0.00	NA	0	
	POINT BREEZE CREDIT UNION	1	\$128,265.52	1.93%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$297,300.61	4.48%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$56,872.93	0.86%	0	\$0.00	NA	0	
	Unavailable	6	\$841,512.38	12.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$6,633,597.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JJP8	NATIONAL CITY MORTGAGE COMPANY	5	\$1,347,670.56	45.34%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,386,557.12	46.65%	0	\$0.00	NA	0	
	Unavailable	1	\$237,891.95	8.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,972,119.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407KX20	AMERICAN HOME MORTGAGE	4	\$507,675.00	32.63%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	8	\$1,048,027.29	67.37%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,555,702.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KX38		AMERICAN HOME MORTGAGE CORPORATION	5	\$512,384.94	41.61%	0	\$0.00	NA	0
		Unavailable	6	\$718,928.04	58.39%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,231,312.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KX46		AMERICAN HOME MORTGAGE CORPORATION	10	\$2,768,383.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,768,383.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KX53		AMERICAN HOME MORTGAGE CORPORATION	4	\$1,029,899.68	68.76%	0	\$0.00	NA	0
		Unavailable	2	\$467,950.00	31.24%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,497,849.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KXX2		AMERICAN HOME MORTGAGE CORPORATION	6	\$449,826.19	38.91%	0	\$0.00	NA	0
		Unavailable	9	\$706,241.71	61.09%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,156,067.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KXY0		AMERICAN HOME MORTGAGE CORPORATION	4	\$491,187.98	40.09%	0	\$0.00	NA	0
		Unavailable	6	\$734,147.28	59.91%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,225,335.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KXZ7		AMERICAN HOME MORTGAGE CORPORATION	7	\$499,002.00	46.82%	0	\$0.00	NA	0
		Unavailable	7	\$566,828.65	53.18%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,065,830.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TXN5		CHASE HOME FINANCE	18	\$1,994,099.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,994,099.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XJC6		CHASE HOME FINANCE	7	\$1,462,095.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,462,095.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407XJD4		CHASE HOME FINANCE	8	\$1,792,903.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,792,903.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F5E5		Unavailable	7	\$1,904,166.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,904,166.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F5F2		Unavailable	6	\$1,044,427.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,044,427.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F5G0		Unavailable	44	\$10,315,178.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,315,178.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F5H8		Unavailable	38	\$8,731,410.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,731,410.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HU29		CHASE HOME FINANCE	13	\$3,059,045.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,059,045.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HU37		CHASE HOME FINANCE	43	\$10,834,164.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,834,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HU45		CHASE HOME FINANCE	9	\$1,752,046.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,752,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FU22		Unavailable	12	\$1,382,728.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,382,728.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJ23		CITIMORTGAGE, INC.	3	\$369,950.00	14.29%	0	\$0.00	NA	0
		Unavailable	17	\$2,218,736.80	85.71%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,588,686.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJ31		CITIMORTGAGE, INC.	3	\$200,630.65	7.44%	0	\$0.00	NA	0
		Unavailable	10	\$2,496,871.87	92.56%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,697,502.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJ49		CITIMORTGAGE, INC.	11	\$1,919,229.76	24.55%	0	\$0.00	NA	0
		Unavailable	32	\$5,899,993.85	75.45%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,819,223.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409GJW7	CITIMORTGAGE, INC.	45	\$2,481,691.66	38.29%	0	\$0.00	NA	0
	Unavailable	73	\$3,999,223.55	61.71%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$6,480,915.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJX5	CITIMORTGAGE, INC.	22	\$2,013,650.72	31.05%	0	\$0.00	NA	0
	Unavailable	50	\$4,472,172.11	68.95%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$6,485,822.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJY3	CITIMORTGAGE, INC.	6	\$367,578.63	15.29%	0	\$0.00	NA	0
	Unavailable	40	\$2,036,776.56	84.71%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,404,355.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJZ0	CITIMORTGAGE, INC.	4	\$344,595.99	11.49%	0	\$0.00	NA	0
	Unavailable	28	\$2,653,393.28	88.51%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,997,989.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GR24	CITIMORTGAGE, INC.	5	\$966,791.27	9.62%	0	\$0.00	NA	0
	Unavailable	37	\$9,086,092.75	90.38%	1	\$108,428.18	NA	1
<b>Total</b>		<b>42</b>	<b>\$10,052,884.02</b>	<b>100%</b>	<b>1</b>	<b>\$108,428.18</b>		<b>\$108,428.18</b>
31409GR32	Unavailable	383	\$97,074,118.95	100%	2	\$680,964.34	NA	0
<b>Total</b>		<b>383</b>	<b>\$97,074,118.95</b>	<b>100%</b>	<b>2</b>	<b>\$680,964.34</b>		<b>0</b>
31409GR40	Unavailable	148	\$36,852,870.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$36,852,870.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GR65	CITIMORTGAGE, INC.	3	\$792,000.00	6.31%	0	\$0.00	NA	0
	Unavailable	52	\$11,758,001.41	93.69%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$12,550,001.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GR73	CITIMORTGAGE, INC.	39	\$8,889,129.74	81.16%	0	\$0.00	NA	0
	Unavailable	9	\$2,063,596.57	18.84%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,952,726.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GR99	Unavailable	24	\$6,566,617.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,566,617.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GRF5	Unavailable	34	\$7,447,665.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,447,665.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409GRS7	CITIMORTGAGE, INC.	11	\$2,362,280.64	75.05%	0	\$0.00	NA	0	
	Unavailable	4	\$785,458.69	24.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,147,739.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GRT5	CITIMORTGAGE, INC.	22	\$3,571,705.53	31.15%	0	\$0.00	NA	0	
	Unavailable	38	\$7,894,309.47	68.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>60</b>	<b>\$11,466,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GRU2	CITIMORTGAGE, INC.	37	\$7,987,157.17	68.05%	0	\$0.00	NA	0	
	Unavailable	17	\$3,749,987.30	31.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$11,737,144.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GRX6	CITIMORTGAGE, INC.	17	\$3,841,785.30	12.78%	0	\$0.00	NA	0	
	Unavailable	118	\$26,229,979.90	87.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>135</b>	<b>\$30,071,765.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GRZ1	CITIMORTGAGE, INC.	11	\$2,409,919.46	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,409,919.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GSA5	Unavailable	34	\$9,244,349.36	100%	1	\$324,159.37	NA	0	
<b>Total</b>		<b>34</b>	<b>\$9,244,349.36</b>	<b>100%</b>	<b>1</b>	<b>\$324,159.37</b>		<b>0</b>	
31409GSB3	Unavailable	19	\$5,990,599.26	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$5,990,599.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GSC1	Unavailable	319	\$81,581,237.28	100%	3	\$669,465.86	NA	2	\$462,3
<b>Total</b>		<b>319</b>	<b>\$81,581,237.28</b>	<b>100%</b>	<b>3</b>	<b>\$669,465.86</b>		<b>2</b>	<b>\$462,3</b>
31409GSE7	Unavailable	216	\$55,247,800.05	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>216</b>	<b>\$55,247,800.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GSF4	CITIMORTGAGE, INC.	40	\$10,586,104.14	88.58%	0	\$0.00	NA	0	
	Unavailable	6	\$1,364,770.72	11.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$11,950,874.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GSG2	CITIMORTGAGE, INC.	4	\$1,333,184.07	76.73%	0	\$0.00	NA	0	
	Unavailable	1	\$404,216.58	23.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,737,400.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31409GSH0	Unavailable	357	\$95,678,094.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>357</b>	<b>\$95,678,094.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GSJ6	Unavailable	157	\$40,338,287.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$40,338,287.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GSK3	Unavailable	115	\$29,845,210.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$29,845,210.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GU20	CITIMORTGAGE, INC.	1	\$213,824.58	7.06%	0	\$0.00	NA	0
	Unavailable	10	\$2,814,652.67	92.94%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,028,477.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GU46	Unavailable	154	\$8,882,016.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$8,882,016.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GU53	CITIMORTGAGE, INC.	143	\$34,471,031.16	67.05%	0	\$0.00	NA	0
	Unavailable	69	\$16,938,083.04	32.95%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$51,409,114.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GU61	CITIMORTGAGE, INC.	1	\$99,925.79	2.06%	0	\$0.00	NA	0
	Unavailable	50	\$4,746,113.45	97.94%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,846,039.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GU79	CITIMORTGAGE, INC.	1	\$119,913.15	7.14%	0	\$0.00	NA	0
	Unavailable	13	\$1,558,987.13	92.86%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,678,900.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GU87	Unavailable	20	\$2,770,997.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,770,997.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GU95	Unavailable	27	\$1,627,608.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,627,608.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GUD6	CITIMORTGAGE, INC.	4	\$761,528.65	58.78%	0	\$0.00	NA	0
	Unavailable	2	\$534,130.43	41.22%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,295,659.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GUE4	CITIMORTGAGE, INC.	4	\$625,983.12	28.29%	0	\$0.00	NA	0

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		Unavailable	9	\$1,586,748.99	71.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,212,732.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GUF1		CITIMORTGAGE, INC.	4	\$647,000.00	55.99%	0	\$0.00	NA	0	
		Unavailable	2	\$508,511.65	44.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,155,511.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GUH7		Unavailable	5	\$1,011,883.69	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,011,883.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GUJ3		CITIMORTGAGE, INC.	1	\$152,950.00	7.9%	1	\$144,414.79	NA	1	\$144,4
		Unavailable	11	\$1,784,111.74	92.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,937,061.74</b>	<b>100%</b>	<b>1</b>	<b>\$144,414.79</b>		<b>1</b>	<b>\$144,4</b>
31409GUL8		Unavailable	14	\$1,673,692.78	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,673,692.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GUN4		CITIMORTGAGE, INC.	15	\$992,410.37	11.68%	0	\$0.00	NA	0	
		Unavailable	110	\$7,502,203.65	88.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>125</b>	<b>\$8,494,614.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GUP9		CITIMORTGAGE, INC.	20	\$1,918,526.59	11.21%	0	\$0.00	NA	0	
		Unavailable	152	\$15,200,785.72	88.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>172</b>	<b>\$17,119,312.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GUQ7		CITIMORTGAGE, INC.	53	\$3,362,567.56	19.47%	0	\$0.00	NA	0	
		Unavailable	203	\$13,906,504.01	80.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>256</b>	<b>\$17,269,071.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GUR5		CITIMORTGAGE, INC.	17	\$1,705,978.12	9.83%	0	\$0.00	NA	0	
		Unavailable	160	\$15,650,731.51	90.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>177</b>	<b>\$17,356,709.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GUS3		CITIMORTGAGE, INC.	32	\$3,837,659.01	12.98%	0	\$0.00	NA	0	
		Unavailable	218	\$25,729,051.81	87.02%	1	\$120,697.74	NA	1	\$120,6
<b>Total</b>			<b>250</b>	<b>\$29,566,710.82</b>	<b>100%</b>	<b>1</b>	<b>\$120,697.74</b>		<b>1</b>	<b>\$120,6</b>
31409GUT1		CITIMORTGAGE, INC.	16	\$2,161,407.43	11.89%	0	\$0.00	NA	0	

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		Unavailable	117	\$16,015,866.16	88.11%	1	\$134,722.78	NA	1	\$134,722.78
<b>Total</b>			<b>133</b>	<b>\$18,177,273.59</b>	<b>100%</b>	<b>1</b>	<b>\$134,722.78</b>		<b>1</b>	<b>\$134,722.78</b>
31409GUU8		CITIMORTGAGE, INC.	30	\$7,881,570.38	28.5%	0	\$0.00	NA	0	
		Unavailable	65	\$19,769,302.13	71.5%	1	\$309,612.30	NA	0	
<b>Total</b>			<b>95</b>	<b>\$27,650,872.51</b>	<b>100%</b>	<b>1</b>	<b>\$309,612.30</b>		<b>0</b>	
31409GUV6		CITIMORTGAGE, INC.	17	\$3,409,874.68	18.43%	0	\$0.00	NA	0	
		Unavailable	71	\$15,092,060.74	81.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>88</b>	<b>\$18,501,935.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GUW4		CITIMORTGAGE, INC.	15	\$996,726.95	2.9%	0	\$0.00	NA	0	
		Unavailable	537	\$33,418,516.66	97.1%	1	\$59,696.02	NA	1	\$59,696.02
<b>Total</b>			<b>552</b>	<b>\$34,415,243.61</b>	<b>100%</b>	<b>1</b>	<b>\$59,696.02</b>		<b>1</b>	<b>\$59,696.02</b>
31409GUX2		CITIMORTGAGE, INC.	5	\$487,592.02	2.18%	0	\$0.00	NA	0	
		Unavailable	223	\$21,848,296.03	97.82%	1	\$82,899.03	NA	1	\$82,899.03
<b>Total</b>			<b>228</b>	<b>\$22,335,888.05</b>	<b>100%</b>	<b>1</b>	<b>\$82,899.03</b>		<b>1</b>	<b>\$82,899.03</b>
31409GUY0		CITIMORTGAGE, INC.	3	\$366,209.18	4.37%	0	\$0.00	NA	0	
		Unavailable	68	\$8,019,960.05	95.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>71</b>	<b>\$8,386,169.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GUZ7		CITIMORTGAGE, INC.	1	\$125,896.72	0.88%	0	\$0.00	NA	0	
		Unavailable	103	\$14,160,902.00	99.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>104</b>	<b>\$14,286,798.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GVA1		Unavailable	23	\$1,602,619.88	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$1,602,619.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GVB9		CITIMORTGAGE, INC.	59	\$13,506,333.62	10.56%	0	\$0.00	NA	0	
		Unavailable	487	\$114,367,166.35	89.44%	1	\$222,025.19	NA	1	\$222,025.19
<b>Total</b>			<b>546</b>	<b>\$127,873,499.97</b>	<b>100%</b>	<b>1</b>	<b>\$222,025.19</b>		<b>1</b>	<b>\$222,025.19</b>
31409GVC7		CITIMORTGAGE, INC.	11	\$1,995,377.00	10.79%	0	\$0.00	NA	0	
		Unavailable	67	\$16,493,292.06	89.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>78</b>	<b>\$18,488,669.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31409GVD5		Unavailable	304	\$76,241,581.52	100%	1	\$246,360.73	NA	0	
<b>Total</b>			<b>304</b>	<b>\$76,241,581.52</b>	<b>100%</b>	<b>1</b>	<b>\$246,360.73</b>		<b>0</b>	
31409GVE3		CITIMORTGAGE, INC.	2	\$419,585.50	6.17%	0	\$0.00	NA	0	
		Unavailable	36	\$6,386,004.48	93.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$6,805,589.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GYD2		CITIMORTGAGE, INC.	4	\$1,011,900.00	3.37%	0	\$0.00	NA	0	
		Unavailable	113	\$29,054,242.45	96.63%	1	\$307,372.19	NA	1	\$307,372.19
<b>Total</b>			<b>117</b>	<b>\$30,066,142.45</b>	<b>100%</b>	<b>1</b>	<b>\$307,372.19</b>		<b>1</b>	<b>\$307,372.19</b>
31409GYE0		Unavailable	101	\$26,863,462.07	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>101</b>	<b>\$26,863,462.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GYF7		Unavailable	24	\$5,657,324.42	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$5,657,324.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GYG5		CITIMORTGAGE, INC.	8	\$1,950,754.99	2.74%	0	\$0.00	NA	0	
		Unavailable	303	\$69,347,951.17	97.26%	2	\$434,100.07	NA	1	\$247,400.07
<b>Total</b>			<b>311</b>	<b>\$71,298,706.16</b>	<b>100%</b>	<b>2</b>	<b>\$434,100.07</b>		<b>1</b>	<b>\$247,400.07</b>
31409GYH3		CITIMORTGAGE, INC.	2	\$545,833.62	2.53%	0	\$0.00	NA	0	
		Unavailable	83	\$21,001,382.11	97.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>85</b>	<b>\$21,547,215.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GYJ9		CITIMORTGAGE, INC.	1	\$117,165.46	2.66%	0	\$0.00	NA	0	
		Unavailable	18	\$4,287,869.53	97.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$4,405,034.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GYK6		CITIMORTGAGE, INC.	1	\$100,384.81	0.26%	0	\$0.00	NA	0	
		Unavailable	143	\$39,169,447.25	99.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>144</b>	<b>\$39,269,832.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GYL4		CITIMORTGAGE, INC.	1	\$239,812.78	5.64%	0	\$0.00	NA	0	
		Unavailable	21	\$4,014,600.50	94.36%	1	\$186,165.71	NA	1	\$186,165.71
<b>Total</b>			<b>22</b>	<b>\$4,254,413.28</b>	<b>100%</b>	<b>1</b>	<b>\$186,165.71</b>		<b>1</b>	<b>\$186,165.71</b>
31409GYN0		CITIMORTGAGE, INC.	81	\$18,429,515.87	8.01%	0	\$0.00	NA	0	

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		Unavailable	897	\$211,583,522.77	91.99%	5	\$1,515,519.20	NA	4	\$1,220,000.00
<b>Total</b>			<b>978</b>	<b>\$230,013,038.64</b>	<b>100%</b>	<b>5</b>	<b>\$1,515,519.20</b>		<b>4</b>	<b>\$1,220,000.00</b>
31409GYP5		CITIMORTGAGE, INC.	7	\$1,245,611.00	10.75%	0	\$0.00	NA	0	
		Unavailable	43	\$10,341,347.86	89.25%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$11,586,958.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GYQ3		CITIMORTGAGE, INC.	54	\$11,186,227.00	16.04%	0	\$0.00	NA	0	
		Unavailable	273	\$58,541,272.43	83.96%	0	\$0.00	NA	0	
<b>Total</b>			<b>327</b>	<b>\$69,727,499.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GYR1		CITIMORTGAGE, INC.	1	\$132,600.00	1.84%	0	\$0.00	NA	0	
		Unavailable	39	\$7,085,157.42	98.16%	1	\$109,401.62	NA	1	\$109,401.62
<b>Total</b>			<b>40</b>	<b>\$7,217,757.42</b>	<b>100%</b>	<b>1</b>	<b>\$109,401.62</b>		<b>1</b>	<b>\$109,401.62</b>
31409GYS9		Unavailable	12	\$2,594,502.17	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,594,502.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GYT7		CITIMORTGAGE, INC.	31	\$7,421,753.44	44.22%	0	\$0.00	NA	0	
		Unavailable	48	\$9,362,572.12	55.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>79</b>	<b>\$16,784,325.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GYU4		CITIMORTGAGE, INC.	3	\$336,891.31	3.57%	0	\$0.00	NA	0	
		Unavailable	44	\$9,109,225.16	96.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$9,446,116.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GYV2		CITIMORTGAGE, INC.	39	\$8,995,145.87	15.44%	0	\$0.00	NA	0	
		Unavailable	222	\$49,278,651.94	84.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>261</b>	<b>\$58,273,797.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GYW0		CITIMORTGAGE, INC.	29	\$6,649,406.58	18.51%	0	\$0.00	NA	0	
		Unavailable	141	\$29,280,136.59	81.49%	1	\$147,764.52	NA	0	
<b>Total</b>			<b>170</b>	<b>\$35,929,543.17</b>	<b>100%</b>	<b>1</b>	<b>\$147,764.52</b>		<b>0</b>	
31409GYX8		Unavailable	25	\$4,883,717.19	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$4,883,717.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409H7H1		GUILD MORTGAGE COMPANY	3	\$777,575.00	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>3</b>	<b>\$777,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H7J7		GUILD MORTGAGE COMPANY	6	\$1,336,396.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,336,396.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H7K4		GUILD MORTGAGE COMPANY	4	\$1,461,681.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,461,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HHS6		Unavailable	5	\$1,360,428.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,360,428.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LCT0		GREYSTONE SERVICING CORPORATION INC.	1	\$9,880,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LD44		M & T REALTY CAPITAL CORPORATION	2	\$11,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LD93		ARBOR COMMERCIAL FUNDING LLC	1	\$2,317,668.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,317,668.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LDM4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,317,699.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,317,699.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LDY8		M & T REALTY CAPITAL CORPORATION	1	\$5,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LE35		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,512,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,512,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LE43		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,635,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,635,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409LE50	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>
31409LE68	GREYSTONE SERVICING CORPORATION INC.	1	\$2,125,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LE76	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,678,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,678,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LE84	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LE92	GREYSTONE SERVICING CORPORATION INC.	4	\$3,978,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$3,978,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LEB7	ARBOR COMMERCIAL FUNDING LLC	1	\$7,823,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,823,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LED3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,798.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,198,798.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LEF8	Unavailable	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LEG6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,269,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,269,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LEH4	ARBOR COMMERCIAL	1	\$5,600,000.00	100%	0	\$0.00	NA	0

		FUNDING LLC							
<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>
31409LES0		GREYSTONE SERVICING CORPORATION INC.	1	\$525,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LET8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,966,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,966,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LEU5		GREYSTONE SERVICING CORPORATION INC.	1	\$10,674,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,674,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LEZ4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LFC4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$987,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$987,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LGD1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LGF6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,770,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LGH2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,640,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TZA9		FIRST BANK DBA FIRST BANK MORTGAGE	113	\$17,234,113.16	100%	1	\$264,964.92	NA	0
<b>Total</b>			<b>113</b>	<b>\$17,234,113.16</b>	<b>100%</b>	<b>1</b>	<b>\$264,964.92</b>		<b>0</b>

31409URX5		Unavailable	10	\$1,501,904.35	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,501,904.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409WDY4		SUNTRUST MORTGAGE INC.	18	\$4,024,888.00	6.91%	0	\$0.00	NA	0	
		Unavailable	203	\$54,257,696.86	93.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>221</b>	<b>\$58,282,584.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409WDZ1		SUNTRUST MORTGAGE INC.	60	\$14,352,661.71	17.11%	0	\$0.00	NA	0	
		Unavailable	277	\$69,530,669.18	82.89%	4	\$711,000.18	NA	1	\$103,5
<b>Total</b>			<b>337</b>	<b>\$83,883,330.89</b>	<b>100%</b>	<b>4</b>	<b>\$711,000.18</b>		<b>1</b>	<b>\$103,5</b>
31409WXP1		SUNTRUST MORTGAGE INC.	127	\$7,720,522.31	48.5%	0	\$0.00	NA	0	
		Unavailable	131	\$8,198,701.68	51.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>258</b>	<b>\$15,919,223.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409WXQ9		SUNTRUST MORTGAGE INC.	63	\$6,165,051.28	44.7%	0	\$0.00	NA	0	
		Unavailable	78	\$7,627,685.15	55.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>141</b>	<b>\$13,792,736.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409WXR7		SUNTRUST MORTGAGE INC.	101	\$20,238,595.89	37.89%	0	\$0.00	NA	0	
		Unavailable	150	\$33,180,959.10	62.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>251</b>	<b>\$53,419,554.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409WXS5		SUNTRUST MORTGAGE INC.	96	\$18,632,695.49	37.24%	0	\$0.00	NA	0	
		Unavailable	163	\$31,401,912.82	62.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>259</b>	<b>\$50,034,608.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409WXT3		SUNTRUST MORTGAGE INC.	55	\$9,119,695.31	52.03%	0	\$0.00	NA	0	
		Unavailable	55	\$8,406,440.15	47.97%	1	\$100,141.99	NA	1	\$100,1
<b>Total</b>			<b>110</b>	<b>\$17,526,135.46</b>	<b>100%</b>	<b>1</b>	<b>\$100,141.99</b>		<b>1</b>	<b>\$100,1</b>
31409XD48		SUNTRUST MORTGAGE INC.	21	\$4,283,674.98	81.89%	0	\$0.00	NA	0	
		Unavailable	3	\$947,155.16	18.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$5,230,830.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409XDE6		POPULAR MORTGAGE, INC.	3	\$242,105.61	3.44%	0	\$0.00	NA	0	

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		Unavailable	104	\$6,792,872.18	96.56%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$7,034,977.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XDF3		POPULAR MORTGAGE, INC.	6	\$392,506.65	45.34%	0	\$0.00	NA	0
		Unavailable	6	\$473,094.24	54.66%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$865,600.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XDG1		POPULAR MORTGAGE, INC.	11	\$703,694.87	60.55%	0	\$0.00	NA	0
		Unavailable	6	\$458,498.83	39.45%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,162,193.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XDH9		POPULAR MORTGAGE, INC.	8	\$500,365.34	62.64%	0	\$0.00	NA	0
		Unavailable	4	\$298,476.72	37.36%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$798,842.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XDJ5		POPULAR MORTGAGE, INC.	12	\$692,810.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$692,810.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XDK2		POPULAR MORTGAGE, INC.	10	\$1,415,878.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,415,878.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XDL0		POPULAR MORTGAGE, INC.	20	\$3,212,730.55	92.39%	0	\$0.00	NA	0
		Unavailable	2	\$264,637.74	7.61%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,477,368.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XDM8		POPULAR MORTGAGE, INC.	74	\$13,030,867.67	95.14%	0	\$0.00	NA	0
		Unavailable	5	\$665,870.41	4.86%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$13,696,738.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XDN6		POPULAR MORTGAGE, INC.	43	\$6,440,611.58	89.82%	0	\$0.00	NA	0
		Unavailable	6	\$730,232.49	10.18%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,170,844.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XDP1		POPULAR MORTGAGE, INC.	18	\$2,594,576.24	90.77%	0	\$0.00	NA	0
		Unavailable	4	\$263,898.87	9.23%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,858,475.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409XDQ9	POPULAR MORTGAGE, INC.	20	\$2,396,152.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,396,152.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XDR7	POPULAR MORTGAGE, INC.	10	\$1,155,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,155,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XDS5	POPULAR MORTGAGE, INC.	49	\$6,531,078.55	97.29%	0	\$0.00	NA	0
	Unavailable	1	\$181,796.06	2.71%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,712,874.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YHR1	PULTE MORTGAGE, L.L.C.	50	\$12,000,253.12	100%	1	\$334,600.40	NA	0
<b>Total</b>		<b>50</b>	<b>\$12,000,253.12</b>	<b>100%</b>	<b>1</b>	<b>\$334,600.40</b>		<b>0</b>
31409YHS9	PULTE MORTGAGE, L.L.C.	168	\$37,000,233.99	100%	1	\$131,001.89	NA	0
<b>Total</b>		<b>168</b>	<b>\$37,000,233.99</b>	<b>100%</b>	<b>1</b>	<b>\$131,001.89</b>		<b>0</b>
31409YHT7	PULTE MORTGAGE, L.L.C.	41	\$10,000,407.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,000,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YHU4	PULTE MORTGAGE, L.L.C.	11	\$1,563,463.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,563,463.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YHV2	PULTE MORTGAGE, L.L.C.	6	\$1,389,003.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,389,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B4X9	CITIMORTGAGE, INC.	1	\$193,900.00	12.27%	0	\$0.00	NA	0
	Unavailable	7	\$1,386,579.33	87.73%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,580,479.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B6V1	CITIMORTGAGE, INC.	9	\$1,658,332.55	38.02%	0	\$0.00	NA	0
	Unavailable	13	\$2,703,066.98	61.98%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,361,399.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B6W9	CITIMORTGAGE, INC.	2	\$543,978.78	14.6%	0	\$0.00	NA	0
	Unavailable	15	\$3,183,108.63	85.4%	1	\$203,855.46	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,727,087.41</b>	<b>100%</b>	<b>1</b>	<b>\$203,855.46</b>		<b>0</b>

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31410CCJ9	Unavailable	7	\$1,176,170.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,176,170.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CCL4	Unavailable	12	\$1,821,142.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,821,142.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CCM2	OPTEUM FINANCIAL SERVICES, LLC	10	\$2,227,642.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,227,642.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CCN0	OPTEUM FINANCIAL SERVICES, LLC	17	\$4,214,055.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,214,055.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CCP5	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,303,155.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,303,155.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CCQ3	OPTEUM FINANCIAL SERVICES, LLC	10	\$1,903,669.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,903,669.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CCR1	OPTEUM FINANCIAL SERVICES, LLC	20	\$5,253,961.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,253,961.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CCS9	OPTEUM FINANCIAL SERVICES, LLC	47	\$11,500,945.00	100%	1	\$247,177.38	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,500,945.00</b>	<b>100%</b>	<b>1</b>	<b>\$247,177.38</b>		<b>0</b>
31410CCT7	OPTEUM FINANCIAL SERVICES, LLC	18	\$4,321,740.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,321,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ET73	FREEDOM MORTGAGE CORP.	4	\$791,213.16	55.16%	0	\$0.00	NA	0
	Unavailable	2	\$643,300.00	44.84%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,434,513.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FNK7	CHASE HOME FINANCE	21	\$1,882,394.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,882,394.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L7L0	HSBC MORTGAGE CORPORATION (USA)	3	\$727,998.61	35.5%	0	\$0.00	NA	0

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		Unavailable	6	\$1,322,849.90	64.5%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,050,848.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L7M8		HSBC MORTGAGE CORPORATION (USA)	1	\$416,200.00	18.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,789,250.00	81.13%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,205,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MAA8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,297,473.39	41.34%	0	\$0.00	NA	0
		Unavailable	7	\$1,840,882.40	58.66%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,138,355.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MAB6		HSBC MORTGAGE CORPORATION (USA)	2	\$633,200.00	40.26%	0	\$0.00	NA	0
		Unavailable	4	\$939,500.00	59.74%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,572,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MAC4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,301,273.12	38.73%	0	\$0.00	NA	0
		Unavailable	9	\$2,058,884.59	61.27%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,360,157.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N3G1		Unavailable	19	\$4,691,008.53	100%	1	\$228,646.88	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,691,008.53</b>	<b>100%</b>	<b>1</b>	<b>\$228,646.88</b>		<b>0</b>
31410N3H9		Unavailable	31	\$7,063,339.49	100%	1	\$278,858.48	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,063,339.49</b>	<b>100%</b>	<b>1</b>	<b>\$278,858.48</b>		<b>0</b>
31410N3J5		Unavailable	17	\$3,463,910.44	100%	1	\$204,933.97	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,463,910.44</b>	<b>100%</b>	<b>1</b>	<b>\$204,933.97</b>		<b>0</b>
31410N3K2		Unavailable	20	\$5,250,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,250,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N3L0		Unavailable	7	\$1,660,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,660,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N3N6		Unavailable	47	\$9,659,080.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,659,080.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N3P1		Unavailable	17	\$1,473,896.83	100%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$1,473,896.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N3Q9	Unavailable		10	\$1,308,451.51	100%	2	\$278,513.73	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,308,451.51</b>	<b>100%</b>	<b>2</b>	<b>\$278,513.73</b>		<b>0</b>
31410N3R7	Unavailable		22	\$5,003,262.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,003,262.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N3S5	Unavailable		14	\$1,116,838.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,116,838.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PJA2	SALEM FIVE MORTGAGE COMPANY, LLC		6	\$1,500,493.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,500,493.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PJB0	SALEM FIVE MORTGAGE COMPANY, LLC		31	\$8,001,616.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,001,616.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PJC8	SALEM FIVE MORTGAGE COMPANY, LLC		10	\$2,395,760.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,395,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RC31	OHIO SAVINGS BANK		2	\$212,573.43	3.03%	0	\$0.00	NA	0
	Unavailable		40	\$6,804,647.21	96.97%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,017,220.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RC49	OHIO SAVINGS BANK		1	\$324,783.12	1.14%	0	\$0.00	NA	0
	Unavailable		167	\$28,148,031.39	98.86%	3	\$653,829.68	NA	0
<b>Total</b>			<b>168</b>	<b>\$28,472,814.51</b>	<b>100%</b>	<b>3</b>	<b>\$653,829.68</b>		<b>0</b>
31410RC56	OHIO SAVINGS BANK		2	\$282,948.52	2.19%	0	\$0.00	NA	0
	Unavailable		88	\$12,618,871.32	97.81%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$12,901,819.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RC64	Unavailable		17	\$2,152,010.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,152,010.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RC72	OHIO SAVINGS BANK		1	\$146,367.56	4.21%	0	\$0.00	NA	0

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		Unavailable	20	\$3,334,344.30	95.79%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,480,711.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RC80		OHIO SAVINGS BANK	1	\$74,938.52	0.95%	0	\$0.00	NA	0
		Unavailable	46	\$7,780,700.54	99.05%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,855,639.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RC98		Unavailable	46	\$6,239,900.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,239,900.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RCG2		Unavailable	160	\$37,367,228.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$37,367,228.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RCH0		OHIO SAVINGS BANK	26	\$5,268,408.77	2.72%	0	\$0.00	NA	0
		Unavailable	852	\$188,154,016.48	97.28%	2	\$468,829.44	NA	0
<b>Total</b>			<b>878</b>	<b>\$193,422,425.25</b>	<b>100%</b>	<b>2</b>	<b>\$468,829.44</b>		<b>0</b>
31410RCJ6		OHIO SAVINGS BANK	10	\$2,239,388.11	2.8%	0	\$0.00	NA	0
		Unavailable	306	\$77,820,612.23	97.2%	1	\$261,594.33	NA	0
<b>Total</b>			<b>316</b>	<b>\$80,060,000.34</b>	<b>100%</b>	<b>1</b>	<b>\$261,594.33</b>		<b>0</b>
31410RCK3		OHIO SAVINGS BANK	1	\$364,611.00	3.79%	0	\$0.00	NA	0
		Unavailable	38	\$9,249,177.83	96.21%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,613,788.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RCL1		OHIO SAVINGS BANK	1	\$77,711.21	2.4%	0	\$0.00	NA	0
		Unavailable	46	\$3,153,611.05	97.6%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,231,322.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RCM9		OHIO SAVINGS BANK	10	\$620,018.59	7.52%	0	\$0.00	NA	0
		Unavailable	115	\$7,627,701.97	92.48%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$8,247,720.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RCN7		OHIO SAVINGS BANK	2	\$134,331.27	2.64%	0	\$0.00	NA	0
		Unavailable	79	\$4,945,102.40	97.36%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$5,079,433.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RCP2		Unavailable	20	\$1,121,315.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,121,315.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410RCQ0	OHIO SAVINGS BANK	7	\$671,157.54	5.57%	0	\$0.00	NA	0
	Unavailable	115	\$11,372,469.65	94.43%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$12,043,627.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RCR8	OHIO SAVINGS BANK	6	\$573,770.48	4.53%	0	\$0.00	NA	0
	Unavailable	122	\$12,082,507.54	95.47%	1	\$106,980.85	NA	0
<b>Total</b>		<b>128</b>	<b>\$12,656,278.02</b>	<b>100%</b>	<b>1</b>	<b>\$106,980.85</b>		<b>0</b>
31410RCS6	Unavailable	20	\$1,962,013.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,962,013.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RCT4	OHIO SAVINGS BANK	2	\$253,027.03	0.94%	0	\$0.00	NA	0
	Unavailable	203	\$26,795,278.83	99.06%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$27,048,305.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RCU1	OHIO SAVINGS BANK	1	\$129,571.80	3.22%	0	\$0.00	NA	0
	Unavailable	30	\$3,890,240.97	96.78%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,019,812.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RCV9	OHIO SAVINGS BANK	1	\$289,343.97	20.65%	0	\$0.00	NA	0
	Unavailable	4	\$1,112,137.06	79.35%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,401,481.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RCW7	OHIO SAVINGS BANK	3	\$511,414.28	1.38%	0	\$0.00	NA	0
	Unavailable	157	\$36,468,148.05	98.62%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$36,979,562.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RCX5	OHIO SAVINGS BANK	12	\$2,320,337.38	2.87%	0	\$0.00	NA	0
	Unavailable	379	\$78,600,843.52	97.13%	3	\$741,029.63	NA	0
<b>Total</b>		<b>391</b>	<b>\$80,921,180.90</b>	<b>100%</b>	<b>3</b>	<b>\$741,029.63</b>		<b>0</b>
31410RCY3	Unavailable	215	\$41,690,398.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$41,690,398.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RCZ0	OHIO SAVINGS BANK	1	\$61,054.66	1.05%	0	\$0.00	NA	0
	Unavailable	42	\$5,766,258.57	98.95%	3	\$548,264.08	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,827,313.23</b>	<b>100%</b>	<b>3</b>	<b>\$548,264.08</b>		<b>0</b>

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31410RDA4	Unavailable	11	\$1,627,130.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,627,130.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RDB2	Unavailable	8	\$1,255,900.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,255,900.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RDC0	Unavailable	45	\$6,559,855.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,559,855.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RDD8	OHIO SAVINGS BANK	1	\$94,409.44	1.27%	0	\$0.00	NA	0
	Unavailable	67	\$7,340,245.75	98.73%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$7,434,655.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RDE6	Unavailable	20	\$1,711,847.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,711,847.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RDF3	Unavailable	16	\$2,170,579.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,170,579.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RDG1	OHIO SAVINGS BANK	2	\$274,320.44	5.03%	0	\$0.00	NA	0
	Unavailable	32	\$5,177,300.40	94.97%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,451,620.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RK32	NAVY FEDERAL CREDIT UNION	8	\$1,820,579.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,820,579.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RK40	NAVY FEDERAL CREDIT UNION	9	\$1,071,837.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,071,837.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RK57	NAVY FEDERAL CREDIT UNION	13	\$2,061,471.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,061,471.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RK65	NAVY FEDERAL CREDIT UNION	8	\$1,067,420.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,067,420.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQA0	REGIONS BANK	78	\$13,823,016.15	97.78%	0	\$0.00	NA	0
	Unavailable	3	\$313,532.40	2.22%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$14,136,548.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410SCL9	SUNTRUST MORTGAGE INC.	10	\$1,919,600.00	28.43%	0	\$0.00	NA	0	
	Unavailable	20	\$4,831,548.34	71.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$6,751,148.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SCM7	SUNTRUST MORTGAGE INC.	77	\$16,172,403.38	27.36%	0	\$0.00	NA	0	
	Unavailable	184	\$42,943,975.85	72.64%	2	\$668,141.69	NA	1	\$399,000.00
<b>Total</b>		<b>261</b>	<b>\$59,116,379.23</b>	<b>100%</b>	<b>2</b>	<b>\$668,141.69</b>		<b>1</b>	<b>\$399,000.00</b>
31410SCN5	SUNTRUST MORTGAGE INC.	92	\$17,312,410.60	24.51%	0	\$0.00	NA	0	
	Unavailable	236	\$53,312,321.40	75.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>328</b>	<b>\$70,624,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SCP0	SUNTRUST MORTGAGE INC.	32	\$5,107,066.37	22.67%	0	\$0.00	NA	0	
	Unavailable	98	\$17,423,811.04	77.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>130</b>	<b>\$22,530,877.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SCQ8	SUNTRUST MORTGAGE INC.	3	\$603,251.30	17.32%	0	\$0.00	NA	0	
	Unavailable	14	\$2,879,741.36	82.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$3,482,992.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410TED3	CITIMORTGAGE, INC.	6	\$1,221,655.24	37.57%	0	\$0.00	NA	0	
	Unavailable	10	\$2,030,026.57	62.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,251,681.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410TXK6	STANDARD MORTGAGE CORPORATION	1	\$160,000.00	12.85%	0	\$0.00	NA	0	
	Unavailable	8	\$1,085,001.53	87.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,245,001.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410UC83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$476,737.90	19.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$472,113.67	18.87%	0	\$0.00	NA	0	
	Unavailable	22	\$1,552,950.02	62.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$2,501,801.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410UC91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$151,154.73	13.25%	0	\$0.00	NA	0	

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		PHH MORTGAGE CORPORATION	2	\$128,360.00	11.25%	0	\$0.00	NA	0
		Unavailable	14	\$861,409.84	75.5%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,140,924.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UDA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$689,786.77	20.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$400,181.82	11.83%	0	\$0.00	NA	0
		Unavailable	23	\$2,293,988.75	67.79%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,383,957.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UDB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$183,882.67	10.01%	0	\$0.00	NA	0
		Unavailable	7	\$1,653,614.64	89.99%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,837,497.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UDD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,348,034.24	20.95%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,240,865.46	11.07%	0	\$0.00	NA	0
		Unavailable	58	\$7,619,480.62	67.98%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$11,208,380.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UDE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$511,980.23	23.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$147,900.00	6.66%	0	\$0.00	NA	0
		Unavailable	12	\$1,562,213.61	70.3%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,222,093.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UDF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,305,629.92	72.95%	0	\$0.00	NA	0
		Unavailable	3	\$484,099.48	27.05%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,789,729.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UDG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,899,120.51	35.85%	0	\$0.00	NA	0
		Unavailable	100	\$19,504,474.60	64.15%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$30,403,595.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410UDH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$14,073,848.54	43.91%	0	\$0.00	NA	0
	Unavailable	91	\$17,976,439.41	56.09%	1	\$167,088.31	NA	1
<b>Total</b>		<b>159</b>	<b>\$32,050,287.95</b>	<b>100%</b>	<b>1</b>	<b>\$167,088.31</b>		<b>1</b>
31410UDJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,604,555.64	59.04%	0	\$0.00	NA	0
	Unavailable	31	\$4,582,113.20	40.96%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$11,186,668.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UDK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,742,352.70	69.01%	0	\$0.00	NA	0
	Unavailable	13	\$1,231,645.76	30.99%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,973,998.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UDL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,343,847.16	97.76%	0	\$0.00	NA	0
	Unavailable	1	\$53,667.47	2.24%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,397,514.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UDN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$152,335.27	10.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$144,138.92	9.64%	0	\$0.00	NA	0
	Unavailable	22	\$1,198,650.96	80.17%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,495,125.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UDP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$415,611.38	18.06%	0	\$0.00	NA	0
	Unavailable	17	\$1,885,631.37	81.94%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,301,242.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UDQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,010,786.22	23.31%	0	\$0.00	NA	0
	Unavailable	26	\$3,325,863.17	76.69%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,336,649.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UDR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$215,233.23	6.64%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	2	\$568,909.21	17.55%	0	\$0.00	NA	0
		Unavailable	12	\$2,457,179.11	75.81%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,241,321.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UDS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$20,465.44	0.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$88,253.29	2.3%	0	\$0.00	NA	0
		Unavailable	19	\$3,729,965.52	97.17%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,838,684.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UDT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,203,500.00	51.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$810,000.00	34.53%	0	\$0.00	NA	0
		Unavailable	1	\$332,000.00	14.16%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,345,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UDU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,170,212.91	20.84%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$951,967.17	16.96%	0	\$0.00	NA	0
		Unavailable	16	\$3,492,038.74	62.2%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,614,218.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UDV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$534,355.00	9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$4,118,902.63	69.37%	0	\$0.00	NA	0
		Unavailable	5	\$1,284,200.00	21.63%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,937,457.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UDW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,022,946.95	15.03%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$388,454.00	5.71%	0	\$0.00	NA	0
		Unavailable	25	\$5,393,623.70	79.26%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,805,024.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UDX7		BISHOPS GATE RESIDENTIAL	12	\$2,604,022.26	21.12%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	34	\$8,379,904.72	67.98%	0	\$0.00	NA	0
		Unavailable	4	\$1,343,000.00	10.9%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,326,926.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UDZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,329,853.15	14.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$5,031,210.00	54.66%	0	\$0.00	NA	0
		Unavailable	14	\$2,843,110.90	30.89%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,204,174.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQ47		Unavailable	19	\$4,649,407.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,649,407.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQ54		GREENPOINT MORTGAGE FUNDING, INC.	9	\$2,080,089.67	5.23%	0	\$0.00	NA	0
		Unavailable	187	\$37,724,280.58	94.77%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$39,804,370.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQ62		GREENPOINT MORTGAGE FUNDING, INC.	1	\$351,725.41	3.61%	0	\$0.00	NA	0
		Unavailable	40	\$9,379,513.14	96.39%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,731,238.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQ70		GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,091,356.50	4.84%	0	\$0.00	NA	0
		Unavailable	98	\$21,458,469.76	95.16%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$22,549,826.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQ96		Unavailable	6	\$1,613,124.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,613,124.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410URA2		Unavailable	3	\$915,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$915,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410URB0		Unavailable	65	\$16,640,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$16,640,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410URC8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$360,800.00	1.62%	0	\$0.00	NA	0

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		Unavailable	93	\$21,936,314.42	98.38%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$22,297,114.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410URD6		GREENPOINT MORTGAGE FUNDING, INC.	2	\$403,300.00	3.69%	0	\$0.00	NA	0
		Unavailable	47	\$10,516,950.00	96.31%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,920,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410URF1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$143,200.00	4.54%	0	\$0.00	NA	0
		Unavailable	12	\$3,008,500.00	95.46%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,151,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410URG9		GREENPOINT MORTGAGE FUNDING, INC.	2	\$389,400.69	19.25%	0	\$0.00	NA	0
		Unavailable	10	\$1,633,378.79	80.75%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,022,779.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410URH7		Unavailable	13	\$1,046,515.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,046,515.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410URJ3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$399,238.95	33.38%	0	\$0.00	NA	0
		Unavailable	3	\$796,850.55	66.62%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,196,089.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410URK0		GREENPOINT MORTGAGE FUNDING, INC.	3	\$919,571.94	16.97%	0	\$0.00	NA	0
		Unavailable	15	\$4,499,689.79	83.03%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,419,261.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410URL8		GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,029,820.07	24.18%	0	\$0.00	NA	0
		Unavailable	11	\$3,229,625.28	75.82%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,259,445.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410URM6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$755,804.80	15.43%	0	\$0.00	NA	0
		Unavailable	14	\$4,142,794.10	84.57%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,898,598.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410URN4	Unavailable	19	\$1,204,324.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,204,324.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410URP9	Unavailable	17	\$1,143,970.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,143,970.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410URQ7	Unavailable	36	\$2,127,998.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,127,998.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410URR5	Unavailable	16	\$1,562,014.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,562,014.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410URS3	Unavailable	21	\$2,097,501.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,097,501.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410URT1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$105,148.39	4.76%	0	\$0.00	NA	0
	Unavailable	21	\$2,104,224.74	95.24%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,209,373.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VA34	CHASE HOME FINANCE	46	\$4,231,821.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,231,821.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VA42	CHASE HOME FINANCE	29	\$2,253,570.79	100%	1	\$94,378.63	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,253,570.79</b>	<b>100%</b>	<b>1</b>	<b>\$94,378.63</b>		<b>0</b>
31410VA59	CHASE HOME FINANCE	28	\$5,426,931.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,426,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VA67	CHASE HOME FINANCE	122	\$28,892,139.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$28,892,139.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VA75	CHASE HOME FINANCE	163	\$35,307,947.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$35,307,947.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VA83	CHASE HOME FINANCE	48	\$8,871,223.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$8,871,223.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410VA91		CHASE HOME FINANCE	10	\$3,115,502.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,115,502.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VB66		Unavailable	1	\$37,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$37,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VB74		Unavailable	2	\$181,317.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$181,317.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VB90		Unavailable	27	\$3,793,771.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,793,771.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VBA7		CHASE HOME FINANCE	9	\$1,544,728.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,544,728.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VBB5		CHASE HOME FINANCE	25	\$4,837,486.88	100%	1	\$176,222.78	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,837,486.88</b>	<b>100%</b>	<b>1</b>	<b>\$176,222.78</b>		<b>0</b>
31410VBS8		Unavailable	1	\$168,996.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$168,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VC73		Unavailable	29	\$5,388,955.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,388,955.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VC81		Unavailable	22	\$2,360,171.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,360,171.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VCA6		CHARTER BANK	17	\$2,043,536.17	32.59%	0	\$0.00	NA	0
		Unavailable	34	\$4,227,675.92	67.41%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,271,212.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VCB4		CHARTER BANK	5	\$629,761.71	13.56%	0	\$0.00	NA	0
		Unavailable	36	\$4,013,511.82	86.44%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,643,273.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VDG2		WELLS FARGO BANK, N.A.	76	\$15,229,177.05	80.39%	1	\$317,556.70	NA	0
		Unavailable	17	\$3,713,826.26	19.61%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$18,943,003.31</b>	<b>100%</b>	<b>1</b>	<b>\$317,556.70</b>		<b>0</b>
31410VDH0		WELLS FARGO BANK, N.A.	38	\$7,878,349.36	76.81%	1	\$136,898.04	NA	0
		Unavailable	11	\$2,378,494.05	23.19%	0	\$0.00	NA	0

<b>Total</b>			<b>49</b>	<b>\$10,256,843.41</b>	<b>100%</b>	<b>1</b>	<b>\$136,898.04</b>		<b>0</b>
31410VDJ6	WELLS FARGO BANK, N.A.		43	\$8,711,712.12	76.71%	2	\$320,794.63	NA	0
	Unavailable		13	\$2,644,634.67	23.29%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$11,356,346.79</b>	<b>100%</b>	<b>2</b>	<b>\$320,794.63</b>		<b>0</b>
31410VDK3	WELLS FARGO BANK, N.A.		12	\$974,360.72	73.87%	0	\$0.00	NA	0
	Unavailable		3	\$344,599.30	26.13%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,318,960.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VFH8	Unavailable		12	\$2,221,210.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,221,210.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VK82	WASHINGTON MUTUAL BANK		10	\$2,173,947.89	56.65%	0	\$0.00	NA	0
	Unavailable		9	\$1,663,229.57	43.35%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,837,177.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VK90	WASHINGTON MUTUAL BANK		11	\$2,664,074.39	92.49%	0	\$0.00	NA	0
	Unavailable		1	\$216,304.27	7.51%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,880,378.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VLE8	WASHINGTON MUTUAL BANK		24	\$2,193,736.72	83.47%	0	\$0.00	NA	0
	Unavailable		6	\$434,432.82	16.53%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,628,169.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VLF5	WASHINGTON MUTUAL BANK		10	\$738,328.63	67.04%	0	\$0.00	NA	0
	Unavailable		4	\$362,970.36	32.96%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,101,298.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VLH1	WASHINGTON MUTUAL BANK		15	\$2,079,872.11	87.49%	0	\$0.00	NA	0
	Unavailable		2	\$297,521.80	12.51%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,377,393.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VLJ7	WASHINGTON MUTUAL BANK		13	\$1,150,721.49	77.28%	0	\$0.00	NA	0
	Unavailable		3	\$338,350.56	22.72%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,489,072.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VLK4			11	\$1,772,361.26	83.99%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	2	\$337,933.42	16.01%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,110,294.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VLL2		WASHINGTON MUTUAL BANK	7	\$1,105,163.44	52.75%	0	\$0.00	NA	0
		Unavailable	6	\$989,808.57	47.25%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,094,972.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VLM0		WASHINGTON MUTUAL BANK	12	\$2,130,904.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,130,904.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VLN8		WASHINGTON MUTUAL BANK	7	\$985,605.23	46.47%	0	\$0.00	NA	0
		Unavailable	9	\$1,135,410.96	53.53%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,121,016.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VLQ1		WASHINGTON MUTUAL BANK	3	\$641,730.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$641,730.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VLR9		WASHINGTON MUTUAL BANK	3	\$886,999.99	90.62%	0	\$0.00	NA	0
		Unavailable	1	\$91,800.00	9.38%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$978,799.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VLT5		WASHINGTON MUTUAL BANK	33	\$8,312,362.61	97.87%	0	\$0.00	NA	0
		Unavailable	1	\$180,600.00	2.13%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,492,962.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VU81		Unavailable	47	\$8,741,662.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,741,662.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VU99		Unavailable	52	\$10,543,954.73	100%	1	\$158,634.38	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,543,954.73</b>	<b>100%</b>	<b>1</b>	<b>\$158,634.38</b>		<b>0</b>
31410VVA5		Unavailable	156	\$32,143,766.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$32,143,766.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VVB3		Unavailable	48	\$9,023,563.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,023,563.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VW22		Unavailable	10	\$870,818.73	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$870,818.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VW71	Unavailable		2	\$220,319.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$220,319.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VWR7	Unavailable		2	\$477,240.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$477,240.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VWS5	Unavailable		6	\$1,307,981.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,307,981.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VWZ9	Unavailable		1	\$79,759.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$79,759.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VX54	CITIMORTGAGE, INC.		109	\$20,541,291.10	37.54%	0	\$0.00	NA	0
	Unavailable		164	\$34,171,211.27	62.46%	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$54,712,502.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VX62	CITIMORTGAGE, INC.		8	\$1,637,622.25	23%	0	\$0.00	NA	0
	Unavailable		28	\$5,481,382.01	77%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,119,004.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VX70	Unavailable		15	\$1,106,674.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,106,674.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VX88	CITIMORTGAGE, INC.		9	\$1,146,100.00	19.59%	0	\$0.00	NA	0
	Unavailable		27	\$4,703,182.82	80.41%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,849,282.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VX96	CITIMORTGAGE, INC.		2	\$239,666.78	13.72%	0	\$0.00	NA	0
	Unavailable		8	\$1,506,940.65	86.28%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,746,607.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VYA2	CITIMORTGAGE, INC.		9	\$1,433,179.90	21.72%	0	\$0.00	NA	0
	Unavailable		39	\$5,166,351.43	78.28%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,599,531.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VYB0	Unavailable		26	\$1,997,680.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,997,680.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VYC8			1	\$79,418.62	3.11%	0	\$0.00	NA	0

		CITIMORTGAGE, INC.							
		Unavailable	10	\$2,476,380.00	96.89%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,555,798.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VYD6		CITIMORTGAGE, INC.	5	\$742,334.45	5.21%	0	\$0.00	NA	0
		Unavailable	77	\$13,519,367.54	94.79%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$14,261,701.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VYE4		CITIMORTGAGE, INC.	34	\$4,315,826.42	35.11%	0	\$0.00	NA	0
		Unavailable	61	\$7,976,349.28	64.89%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,292,175.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VYF1		CITIMORTGAGE, INC.	3	\$290,242.00	15.65%	0	\$0.00	NA	0
		Unavailable	16	\$1,564,749.91	84.35%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,854,991.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XX68		Unavailable	8	\$1,179,118.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,179,118.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XX76		Unavailable	8	\$1,783,202.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,783,202.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XX84		OHIO SAVINGS BANK	5	\$452,765.23	3.49%	0	\$0.00	NA	0
		Unavailable	66	\$12,521,459.86	96.51%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$12,974,225.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XX92		OHIO SAVINGS BANK	4	\$571,302.64	2.64%	0	\$0.00	NA	0
		Unavailable	109	\$21,066,767.08	97.36%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$21,638,069.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XY26		OHIO SAVINGS BANK	1	\$148,602.61	1.17%	0	\$0.00	NA	0
		Unavailable	111	\$12,531,765.41	98.83%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$12,680,368.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XY34		OHIO SAVINGS BANK	1	\$213,000.00	2.99%	0	\$0.00	NA	0
		Unavailable	37	\$6,901,940.00	97.01%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,114,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410XY42	Unavailable	7	\$1,716,603.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,716,603.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XY59	Unavailable	52	\$13,064,168.40	100%	1	\$190,000.00	NA	1
<b>Total</b>		<b>52</b>	<b>\$13,064,168.40</b>	<b>100%</b>	<b>1</b>	<b>\$190,000.00</b>		<b>1</b>
31410XY67	Unavailable	48	\$11,278,354.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,278,354.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XY75	Unavailable	6	\$1,462,852.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,462,852.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XY83	Unavailable	8	\$1,465,029.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,465,029.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XYA8	Unavailable	17	\$2,949,903.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,949,903.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XYB6	OHIO SAVINGS BANK	1	\$26,955.98	1.72%	0	\$0.00	NA	0
	Unavailable	27	\$1,538,665.21	98.28%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,565,621.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XYC4	OHIO SAVINGS BANK	3	\$190,110.11	13.09%	0	\$0.00	NA	0
	Unavailable	24	\$1,261,766.81	86.91%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,451,876.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XYD2	OHIO SAVINGS BANK	4	\$377,893.55	8.2%	0	\$0.00	NA	0
	Unavailable	46	\$4,230,376.96	91.8%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,608,270.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XYE0	Unavailable	14	\$1,289,285.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,289,285.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XYF7	Unavailable	8	\$1,535,965.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,535,965.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XYG5	OHIO SAVINGS BANK	2	\$241,200.00	4.26%	0	\$0.00	NA	0
	Unavailable	31	\$5,421,425.19	95.74%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,662,625.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XYH3	OHIO SAVINGS BANK	1	\$51,000.00	1.06%	0	\$0.00	NA	0

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		Unavailable	29	\$4,758,849.30	98.94%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,809,849.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XYJ9		OHIO SAVINGS BANK	5	\$839,527.09	5.17%	0	\$0.00	NA	0
		Unavailable	95	\$15,390,184.24	94.83%	1	\$169,638.18	NA	0
<b>Total</b>			<b>100</b>	<b>\$16,229,711.33</b>	<b>100%</b>	<b>1</b>	<b>\$169,638.18</b>		<b>0</b>
31410XYK6		Unavailable	8	\$1,242,375.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,242,375.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XYL4		Unavailable	53	\$9,013,402.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,013,402.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XYM2		OHIO SAVINGS BANK	3	\$268,590.80	2.18%	0	\$0.00	NA	0
		Unavailable	69	\$12,065,091.17	97.82%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$12,333,681.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XYN0		Unavailable	18	\$1,794,123.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,794,123.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XYP5		Unavailable	88	\$19,409,593.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$19,409,593.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XYQ3		OHIO SAVINGS BANK	15	\$2,959,561.75	3.23%	0	\$0.00	NA	0
		Unavailable	440	\$88,562,747.83	96.77%	2	\$380,126.86	NA	0
<b>Total</b>			<b>455</b>	<b>\$91,522,309.58</b>	<b>100%</b>	<b>2</b>	<b>\$380,126.86</b>		<b>0</b>
31410XYR1		OHIO SAVINGS BANK	7	\$793,870.13	1.98%	0	\$0.00	NA	0
		Unavailable	214	\$39,276,774.07	98.02%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$40,070,644.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XYS9		Unavailable	17	\$3,186,957.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,186,957.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XYU4		Unavailable	30	\$8,143,983.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,143,983.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XYV2		OHIO SAVINGS BANK	1	\$220,000.00	1.24%	0	\$0.00	NA	0
		Unavailable	68	\$17,556,023.53	98.76%	2	\$574,268.42	NA	0
<b>Total</b>			<b>69</b>	<b>\$17,776,023.53</b>	<b>100%</b>	<b>2</b>	<b>\$574,268.42</b>		<b>0</b>

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31410XYW0		Unavailable	19	\$4,795,361.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,795,361.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XYX8		Unavailable	10	\$1,731,924.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,731,924.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XYY6		OHIO SAVINGS BANK	4	\$451,608.23	1.35%	0	\$0.00	NA	0
		Unavailable	220	\$32,938,567.48	98.65%	1	\$203,681.48	NA	0
<b>Total</b>			<b>224</b>	<b>\$33,390,175.71</b>	<b>100%</b>	<b>1</b>	<b>\$203,681.48</b>		<b>0</b>
31410XYZ3		OHIO SAVINGS BANK	6	\$577,072.52	0.99%	0	\$0.00	NA	0
		Unavailable	456	\$57,903,299.30	99.01%	4	\$524,216.56	NA	0
<b>Total</b>			<b>462</b>	<b>\$58,480,371.82</b>	<b>100%</b>	<b>4</b>	<b>\$524,216.56</b>		<b>0</b>
31410XZA7		Unavailable	22	\$6,115,333.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,115,333.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XZB5		Unavailable	7	\$1,334,196.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,334,196.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XZC3		Unavailable	10	\$2,557,004.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,557,004.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YA20		Unavailable	8	\$1,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YAY0		CHASE HOME FINANCE	1	\$85,000.00	4.88%	0	\$0.00	NA	0
		Unavailable	27	\$1,655,524.60	95.12%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,740,524.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YR89		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$3,783,854.76	9.56%	0	\$0.00	NA	0
		Unavailable	271	\$35,788,129.77	90.44%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$39,571,984.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YR97		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,449,476.05	3.88%	0	\$0.00	NA	0
		Unavailable	227	\$60,701,392.46	96.12%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$63,150,868.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YSA3			9	\$2,145,947.81	3.16%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	262	\$65,777,625.99	96.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>271</b>	<b>\$67,923,573.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YV27		WACHOVIA MORTGAGE CORPORATION	23	\$5,036,791.88	84.68%	0	\$0.00	NA	0	
		Unavailable	4	\$911,333.99	15.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$5,948,125.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YV35		WACHOVIA MORTGAGE CORPORATION	416	\$100,107,031.19	73.81%	1	\$278,795.13	NA	0	
		Unavailable	154	\$35,523,131.63	26.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>570</b>	<b>\$135,630,162.82</b>	<b>100%</b>	<b>1</b>	<b>\$278,795.13</b>		<b>0</b>	
31410YV43		WACHOVIA MORTGAGE CORPORATION	116	\$7,601,740.13	82.36%	1	\$69,634.79	NA	0	
		Unavailable	25	\$1,627,738.75	17.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>141</b>	<b>\$9,229,478.88</b>	<b>100%</b>	<b>1</b>	<b>\$69,634.79</b>		<b>0</b>	
31410YV50		WACHOVIA MORTGAGE CORPORATION	100	\$9,829,052.59	84.61%	2	\$181,953.10	NA	0	
		Unavailable	18	\$1,788,344.41	15.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>118</b>	<b>\$11,617,397.00</b>	<b>100%</b>	<b>2</b>	<b>\$181,953.10</b>		<b>0</b>	
31410YV68		WACHOVIA MORTGAGE CORPORATION	165	\$21,126,461.67	85.81%	3	\$406,734.73	NA	1	\$139,9
		Unavailable	26	\$3,494,114.13	14.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>191</b>	<b>\$24,620,575.80</b>	<b>100%</b>	<b>3</b>	<b>\$406,734.73</b>		<b>1</b>	<b>\$139,9</b>
31410YV76		WACHOVIA MORTGAGE CORPORATION	16	\$5,052,262.94	90.76%	0	\$0.00	NA	0	
		Unavailable	2	\$514,474.73	9.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$5,566,737.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YV84		WACHOVIA MORTGAGE CORPORATION	4	\$1,160,264.82	43.77%	0	\$0.00	NA	0	
		Unavailable	5	\$1,490,312.51	56.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,650,577.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31410YV92	WACHOVIA MORTGAGE CORPORATION	465	\$106,400,259.94	86.25%	2	\$490,566.65	NA	1	\$217,5
	Unavailable	70	\$16,969,451.90	13.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>535</b>	<b>\$123,369,711.84</b>	<b>100%</b>	<b>2</b>	<b>\$490,566.65</b>		<b>1</b>	<b>\$217,5</b>
31410YVT8	WACHOVIA MORTGAGE CORPORATION	7	\$1,388,911.70	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,388,911.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YVU5	WACHOVIA MORTGAGE CORPORATION	7	\$1,000,821.07	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,000,821.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YVW1	WACHOVIA MORTGAGE CORPORATION	14	\$1,974,074.63	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,974,074.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YVX9	WACHOVIA MORTGAGE CORPORATION	11	\$1,627,223.87	88.88%	0	\$0.00	NA	0	
	Unavailable	1	\$203,621.10	11.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,830,844.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YVY7	WACHOVIA MORTGAGE CORPORATION	8	\$1,178,955.86	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,178,955.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YWA8	WACHOVIA MORTGAGE CORPORATION	102	\$7,000,339.74	89.12%	0	\$0.00	NA	0	
	Unavailable	14	\$854,561.53	10.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>116</b>	<b>\$7,854,901.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YWB6	WACHOVIA MORTGAGE CORPORATION	90	\$8,800,632.99	96%	1	\$93,450.88	NA	0	
	Unavailable	4	\$367,097.35	4%	0	\$0.00	NA	0	
<b>Total</b>		<b>94</b>	<b>\$9,167,730.34</b>	<b>100%</b>	<b>1</b>	<b>\$93,450.88</b>		<b>0</b>	
31410YWC4	WACHOVIA MORTGAGE	142	\$18,658,232.34	93.33%	4	\$471,761.31	NA	1	\$118,3

		CORPORATION								
		Unavailable	10	\$1,332,757.80	6.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>152</b>	<b>\$19,990,990.14</b>	<b>100%</b>	<b>4</b>	<b>\$471,761.31</b>		<b>1</b>	<b>\$118,3</b>
31410YWF7		WACHOVIA MORTGAGE CORPORATION	111	\$24,758,475.58	83.61%	4	\$612,919.88	NA	1	\$180,4
		Unavailable	19	\$4,851,663.68	16.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>130</b>	<b>\$29,610,139.26</b>	<b>100%</b>	<b>4</b>	<b>\$612,919.88</b>		<b>1</b>	<b>\$180,4</b>
31410YWG5		WACHOVIA MORTGAGE CORPORATION	26	\$1,563,391.85	80.63%	0	\$0.00	NA	0	
		Unavailable	7	\$375,639.99	19.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$1,939,031.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YWH3		WACHOVIA MORTGAGE CORPORATION	19	\$1,877,699.27	95.19%	1	\$88,585.82	NA	1	\$88,5
		Unavailable	1	\$94,825.82	4.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$1,972,525.09</b>	<b>100%</b>	<b>1</b>	<b>\$88,585.82</b>		<b>1</b>	<b>\$88,5</b>
31410YWJ9		WACHOVIA MORTGAGE CORPORATION	22	\$2,758,667.29	87.92%	0	\$0.00	NA	0	
		Unavailable	3	\$379,153.13	12.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$3,137,820.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YZR8		GMAC MORTGAGE, LLC	19	\$1,332,070.52	84.23%	0	\$0.00	NA	0	
		Unavailable	3	\$249,389.32	15.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$1,581,459.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AD28		HSBC MORTGAGE CORPORATION (USA)	18	\$6,390,436.54	63.9%	0	\$0.00	NA	0	
		Unavailable	10	\$3,609,722.14	36.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$10,000,158.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AD36		HSBC MORTGAGE CORPORATION (USA)	17	\$5,323,100.61	53.23%	0	\$0.00	NA	0	
		Unavailable	16	\$4,677,359.88	46.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$10,000,460.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411AD44		HSBC MORTGAGE CORPORATION	11	\$4,626,379.35	46.26%	1	\$484,185.62	NA	1	\$484,1

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	(USA)									
	Unavailable	19	\$5,373,603.22	53.74%	0	\$0.00	NA	0		
<b>Total</b>		<b>30</b>	<b>\$9,999,982.57</b>	<b>100%</b>	<b>1</b>	<b>\$484,185.62</b>		<b>1</b>	<b>\$484,185.62</b>	
31411AD51	HSBC MORTGAGE CORPORATION (USA)	9	\$2,914,731.50	26.5%	0	\$0.00	NA	0		
	Unavailable	25	\$8,085,014.68	73.5%	1	\$640,889.26	NA	1	\$640,889.26	
<b>Total</b>		<b>34</b>	<b>\$10,999,746.18</b>	<b>100%</b>	<b>1</b>	<b>\$640,889.26</b>		<b>1</b>	<b>\$640,889.26</b>	
31411AD69	HSBC MORTGAGE CORPORATION (USA)	13	\$2,931,265.59	29.31%	0	\$0.00	NA	0		
	Unavailable	36	\$7,068,910.55	70.69%	1	\$219,415.83	NA	0		
<b>Total</b>		<b>49</b>	<b>\$10,000,176.14</b>	<b>100%</b>	<b>1</b>	<b>\$219,415.83</b>		<b>0</b>		
31411AD77	HSBC MORTGAGE CORPORATION (USA)	18	\$4,819,484.27	60.25%	0	\$0.00	NA	0		
	Unavailable	12	\$3,179,822.79	39.75%	0	\$0.00	NA	0		
<b>Total</b>		<b>30</b>	<b>\$7,999,307.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31411AD85	HSBC MORTGAGE CORPORATION (USA)	4	\$650,000.00	5.42%	0	\$0.00	NA	0		
	Unavailable	63	\$11,350,695.78	94.58%	0	\$0.00	NA	0		
<b>Total</b>		<b>67</b>	<b>\$12,000,695.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31411ADZ5	HSBC MORTGAGE CORPORATION (USA)	29	\$6,973,658.23	69.74%	0	\$0.00	NA	0		
	Unavailable	12	\$3,025,724.57	30.26%	0	\$0.00	NA	0		
<b>Total</b>		<b>41</b>	<b>\$9,999,382.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31411AFB6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,211,547.81	10.1%	0	\$0.00	NA	0		
	Unavailable	48	\$10,787,737.15	89.9%	1	\$201,069.86	NA	1	\$201,069.86	
<b>Total</b>		<b>54</b>	<b>\$11,999,284.96</b>	<b>100%</b>	<b>1</b>	<b>\$201,069.86</b>		<b>1</b>	<b>\$201,069.86</b>	
31411AFC4	Unavailable	25	\$4,732,817.41	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>25</b>	<b>\$4,732,817.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31411AFD2	HSBC MORTGAGE CORPORATION (USA)	21	\$3,192,212.95	79.8%	0	\$0.00	NA	0		
	Unavailable	7	\$807,884.73	20.2%	0	\$0.00	NA	0		

<b>Total</b>			<b>28</b>	<b>\$4,000,097.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AFE0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,974,375.69	65.81%	0	\$0.00	NA	0
		Unavailable	4	\$1,025,850.00	34.19%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,000,225.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AFF7		HSBC MORTGAGE CORPORATION (USA)	1	\$118,000.00	2.36%	0	\$0.00	NA	0
		Unavailable	21	\$4,881,822.65	97.64%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,999,822.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AFG5		HSBC MORTGAGE CORPORATION (USA)	4	\$1,026,500.00	34.22%	0	\$0.00	NA	0
		Unavailable	10	\$1,973,532.23	65.78%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,000,032.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AFH3		HSBC MORTGAGE CORPORATION (USA)	16	\$4,445,050.00	74.09%	0	\$0.00	NA	0
		Unavailable	7	\$1,554,863.38	25.91%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,999,913.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AFJ9		HSBC MORTGAGE CORPORATION (USA)	7	\$1,378,638.56	74.24%	0	\$0.00	NA	0
		Unavailable	2	\$478,463.29	25.76%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,857,101.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AFK6		HSBC MORTGAGE CORPORATION (USA)	35	\$6,751,290.63	67.52%	0	\$0.00	NA	0
		Unavailable	19	\$3,248,220.73	32.48%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,999,511.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AFL4		HSBC MORTGAGE CORPORATION (USA)	21	\$5,146,475.26	57.18%	0	\$0.00	NA	0
		Unavailable	18	\$3,853,574.50	42.82%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,000,049.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AFM2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,070,600.00	17.84%	0	\$0.00	NA	0

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		Unavailable	25	\$4,929,642.00	82.16%	1	\$174,698.12	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,000,242.00</b>	<b>100%</b>	<b>1</b>	<b>\$174,698.12</b>		<b>0</b>
31411AFN0		Unavailable	47	\$9,999,839.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,999,839.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AFP5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,426,900.00	47.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,573,025.24	52.44%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,999,925.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AFQ3		HSBC MORTGAGE CORPORATION (USA)	16	\$3,073,600.00	68.3%	0	\$0.00	NA	0
		Unavailable	6	\$1,426,800.00	31.7%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,500,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AFR1		Unavailable	43	\$10,000,792.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,000,792.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BDZ3		Unavailable	4	\$366,562.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$366,562.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BE90		Unavailable	8	\$1,408,102.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,408,102.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BFA6		COUNTRYWIDE HOME LOANS, INC.	1	\$168,595.89	7.56%	0	\$0.00	NA	0
		Unavailable	12	\$2,061,844.14	92.44%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,230,440.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BFB4		Unavailable	4	\$516,221.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$516,221.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BFC2		Unavailable	9	\$1,629,181.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,629,181.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BH22		COUNTRYWIDE HOME LOANS, INC.	1	\$133,281.65	4.75%	0	\$0.00	NA	0
		Unavailable	28	\$2,674,642.01	95.25%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,807,923.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BH48		Unavailable	4	\$527,291.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$527,291.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411BH55	COUNTRYWIDE HOME LOANS, INC.	1	\$174,288.93	15.5%	0	\$0.00	NA	0
	Unavailable	8	\$950,403.84	84.5%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,124,692.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BJQ7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,270,528.21	6.09%	0	\$0.00	NA	0
	Unavailable	150	\$19,601,043.28	93.91%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$20,871,571.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BJR5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,560,924.94	13.18%	0	\$0.00	NA	0
	Unavailable	44	\$10,286,244.86	86.82%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$11,847,169.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BJS3	COUNTRYWIDE HOME LOANS, INC.	112	\$14,278,713.41	31.43%	0	\$0.00	NA	0
	Unavailable	237	\$31,148,662.12	68.57%	0	\$0.00	NA	0
<b>Total</b>		<b>349</b>	<b>\$45,427,375.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BJT1	COUNTRYWIDE HOME LOANS, INC.	69	\$6,789,136.58	33.64%	0	\$0.00	NA	0
	Unavailable	135	\$13,395,496.73	66.36%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$20,184,633.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BJU8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,800,385.90	20.88%	0	\$0.00	NA	0
	Unavailable	69	\$14,400,738.93	79.12%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$18,201,124.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BJV6	COUNTRYWIDE HOME LOANS, INC.	144	\$18,812,791.28	28.35%	0	\$0.00	NA	0
	Unavailable	367	\$47,538,656.18	71.65%	0	\$0.00	NA	0
<b>Total</b>		<b>511</b>	<b>\$66,351,447.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BJW4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,707,740.48	13.43%	0	\$0.00	NA	0
	Unavailable	182	\$23,894,626.65	86.57%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$27,602,367.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BJX2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,425,522.60	30.93%	0	\$0.00	NA	0
	Unavailable	45	\$7,650,292.82	69.07%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$11,075,815.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C2V2	FLAGSTAR CAPITAL	1	\$80,000.00	4.03%	0	\$0.00	NA	0

		MARKETS CORPORATION							
		Unavailable	27	\$1,905,993.35	95.97%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,985,993.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C2W0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$394,778.04	2.2%	0	\$0.00	NA	0
		Unavailable	105	\$17,534,688.17	97.8%	1	\$143,604.05	NA	0
<b>Total</b>			<b>107</b>	<b>\$17,929,466.21</b>	<b>100%</b>	<b>1</b>	<b>\$143,604.05</b>		<b>0</b>
31411C2X8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$61,500.00	1.68%	0	\$0.00	NA	0
		Unavailable	52	\$3,594,269.84	98.32%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,655,769.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C2Y6		Unavailable	28	\$1,824,704.13	100%	1	\$59,449.51	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,824,704.13</b>	<b>100%</b>	<b>1</b>	<b>\$59,449.51</b>		<b>0</b>
31411C2Z3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	1.69%	0	\$0.00	NA	0
		Unavailable	64	\$6,281,379.08	98.31%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,389,379.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C3A7		Unavailable	31	\$3,006,488.41	100%	1	\$136,540.43	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,006,488.41</b>	<b>100%</b>	<b>1</b>	<b>\$136,540.43</b>		<b>0</b>
31411C3B5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,897.84	0.8%	0	\$0.00	NA	0
		Unavailable	107	\$14,024,563.67	99.2%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,137,461.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C3C3		Unavailable	40	\$5,141,609.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,141,609.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C3D1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$979,967.20	2.41%	1	\$235,533.21	NA	0
		Unavailable	185	\$39,737,826.09	97.59%	1	\$236,689.85	NA	0
<b>Total</b>			<b>190</b>	<b>\$40,717,793.29</b>	<b>100%</b>	<b>2</b>	<b>\$472,223.06</b>		<b>0</b>
31411C3E9		Unavailable	68	\$14,809,486.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$14,809,486.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411C3F6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,000.00	1.79%	0	\$0.00	NA	0	
	Unavailable	54	\$3,558,147.27	98.21%	1	\$73,252.65	NA	0	
<b>Total</b>		<b>55</b>	<b>\$3,623,147.27</b>	<b>100%</b>	<b>1</b>	<b>\$73,252.65</b>		<b>0</b>	
31411C3G4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$85,469.14	2.3%	0	\$0.00	NA	0	
	Unavailable	56	\$3,633,632.86	97.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$3,719,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411C3H2	Unavailable	27	\$2,646,000.04	100%	1	\$109,627.40	NA	0	
<b>Total</b>		<b>27</b>	<b>\$2,646,000.04</b>	<b>100%</b>	<b>1</b>	<b>\$109,627.40</b>		<b>0</b>	
31411C3J8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	3.28%	0	\$0.00	NA	0	
	Unavailable	30	\$2,949,994.10	96.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$3,049,994.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411C3K5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$114,858.03	3.38%	0	\$0.00	NA	0	
	Unavailable	25	\$3,279,242.46	96.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$3,394,100.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411C3L3	Unavailable	28	\$3,566,489.37	100%	1	\$150,992.60	NA	1	\$150,992.60
<b>Total</b>		<b>28</b>	<b>\$3,566,489.37</b>	<b>100%</b>	<b>1</b>	<b>\$150,992.60</b>		<b>1</b>	<b>\$150,992.60</b>
31411C3M1	Unavailable	11	\$1,809,057.51	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,809,057.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411C3N9	Unavailable	11	\$1,818,477.52	100%	1	\$155,992.32	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,818,477.52</b>	<b>100%</b>	<b>1</b>	<b>\$155,992.32</b>		<b>0</b>	
31411C3Q2	Unavailable	16	\$3,465,100.65	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,465,100.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411C3R0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$224,833.02	4.79%	0	\$0.00	NA	0	
	Unavailable	19	\$4,472,194.71	95.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$4,697,027.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411C3T6	FLAGSTAR CAPITAL MARKETS	3	\$835,000.00	6.58%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	47	\$11,850,438.00	93.42%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,685,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C3U3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$528,000.00	3.3%	0	\$0.00	NA	0
		Unavailable	68	\$15,490,975.11	96.7%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$16,018,975.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C3V1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,040.00	6.77%	0	\$0.00	NA	0
		Unavailable	18	\$3,733,815.00	93.23%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,004,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C3W9		Unavailable	12	\$2,311,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,311,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C3X7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,084,515.16	4.45%	0	\$0.00	NA	0
		Unavailable	87	\$23,307,934.52	95.55%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$24,392,449.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C3Y5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,612,348.51	4.76%	0	\$0.00	NA	0
		Unavailable	124	\$32,267,424.90	95.24%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$33,879,773.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C3Z2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$125,020.00	3.76%	0	\$0.00	NA	0
		Unavailable	63	\$3,199,037.12	96.24%	1	\$31,878.62	NA	0
<b>Total</b>			<b>65</b>	<b>\$3,324,057.12</b>	<b>100%</b>	<b>1</b>	<b>\$31,878.62</b>		<b>0</b>
31411C4A6		Unavailable	18	\$1,747,048.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,747,048.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C4B4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$117,508.26	2.96%	0	\$0.00	NA	0
		Unavailable	30	\$3,853,177.75	97.04%	1	\$115,893.32	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,970,686.01</b>	<b>100%</b>	<b>1</b>	<b>\$115,893.32</b>		<b>0</b>
31411C4C2			8	\$1,320,911.71	16.51%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	41	\$6,679,845.81	83.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$8,000,757.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411C4D0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,654,136.15	9.47%	0	\$0.00	NA	0	
	Unavailable	123	\$15,821,551.89	90.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>136</b>	<b>\$17,475,688.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411C4E8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$773,954.45	11.94%	0	\$0.00	NA	0	
	Unavailable	57	\$5,708,523.14	88.06%	1	\$84,487.08	NA	0	
<b>Total</b>		<b>65</b>	<b>\$6,482,477.59</b>	<b>100%</b>	<b>1</b>	<b>\$84,487.08</b>		<b>0</b>	
31411C4F5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$588,266.70	8.47%	0	\$0.00	NA	0	
	Unavailable	99	\$6,356,867.99	91.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>109</b>	<b>\$6,945,134.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411C4G3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$561,961.27	7.87%	0	\$0.00	NA	0	
	Unavailable	29	\$6,583,085.62	92.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$7,145,046.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411C4H1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$277,742.91	4.98%	0	\$0.00	NA	0	
	Unavailable	22	\$5,293,964.50	95.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$5,571,707.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411C4K4	Unavailable	33	\$6,872,445.21	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$6,872,445.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411C6X4	Unavailable	5	\$1,161,856.96	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,161,856.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411C6Y2	Unavailable	7	\$1,659,796.99	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,659,796.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411C7A3	Unavailable	12	\$1,470,603.61	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,470,603.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31411C7B1	Unavailable	8	\$1,153,769.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,153,769.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C7C9	Unavailable	6	\$1,185,611.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,185,611.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C7D7	Unavailable	19	\$2,225,328.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,225,328.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C7E5	Unavailable	8	\$2,360,945.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,360,945.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411C7F2	Unavailable	23	\$2,125,857.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,125,857.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CB26	CCO MORTGAGE CORPORATION	26	\$4,732,317.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,732,317.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CB34	CCO MORTGAGE CORPORATION	36	\$5,526,887.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,526,887.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CC74	SUNTRUST MORTGAGE INC.	27	\$3,714,934.03	32.63%	1	\$139,276.03	NA	0
	Unavailable	56	\$7,669,817.17	67.37%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$11,384,751.20</b>	<b>100%</b>	<b>1</b>	<b>\$139,276.03</b>		<b>0</b>
31411CD24	SUNTRUST MORTGAGE INC.	26	\$3,047,536.52	19.68%	2	\$218,976.58	NA	1
	Unavailable	106	\$12,437,577.53	80.32%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$15,485,114.05</b>	<b>100%</b>	<b>2</b>	<b>\$218,976.58</b>		<b>\$109,1</b>
31411CD32	SUNTRUST MORTGAGE INC.	31	\$4,223,787.09	20.94%	0	\$0.00	NA	0
	Unavailable	116	\$15,946,899.35	79.06%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$20,170,686.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CD40	SUNTRUST MORTGAGE INC.	16	\$2,633,640.96	16.46%	0	\$0.00	NA	0
	Unavailable	83	\$13,365,288.13	83.54%	1	\$145,201.63	NA	0
<b>Total</b>		<b>99</b>	<b>\$15,998,929.09</b>	<b>100%</b>	<b>1</b>	<b>\$145,201.63</b>		<b>0</b>
31411CD57	SUNTRUST MORTGAGE INC.	67	\$16,093,812.59	30.44%	0	\$0.00	NA	0

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		Unavailable	162	\$36,773,971.94	69.56%	1	\$188,380.48	NA	1	\$188,380.48
<b>Total</b>			<b>229</b>	<b>\$52,867,784.53</b>	<b>100%</b>	<b>1</b>	<b>\$188,380.48</b>		<b>1</b>	<b>\$188,380.48</b>
31411CD65		SUNTRUST MORTGAGE INC.	17	\$2,706,872.84	24.28%	0	\$0.00	NA	0	
		Unavailable	52	\$8,439,515.66	75.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>69</b>	<b>\$11,146,388.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CD73		SUNTRUST MORTGAGE INC.	87	\$12,053,022.47	34.34%	2	\$271,813.90	NA	0	
		Unavailable	168	\$23,041,055.94	65.66%	1	\$130,583.10	NA	0	
<b>Total</b>			<b>255</b>	<b>\$35,094,078.41</b>	<b>100%</b>	<b>3</b>	<b>\$402,397.00</b>		<b>0</b>	
31411CD81		SUNTRUST MORTGAGE INC.	58	\$9,382,161.72	41.11%	0	\$0.00	NA	0	
		Unavailable	83	\$13,439,637.86	58.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>141</b>	<b>\$22,821,799.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CD99		SUNTRUST MORTGAGE INC.	51	\$12,035,305.41	23.78%	0	\$0.00	NA	0	
		Unavailable	132	\$38,575,534.95	76.22%	1	\$218,098.42	NA	1	\$218,098.42
<b>Total</b>			<b>183</b>	<b>\$50,610,840.36</b>	<b>100%</b>	<b>1</b>	<b>\$218,098.42</b>		<b>1</b>	<b>\$218,098.42</b>
31411CDA6		SUNTRUST MORTGAGE INC.	8	\$1,591,797.54	18.01%	0	\$0.00	NA	0	
		Unavailable	32	\$7,247,034.86	81.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$8,838,832.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CDB4		SUNTRUST MORTGAGE INC.	86	\$15,635,677.11	23.56%	0	\$0.00	NA	0	
		Unavailable	253	\$50,725,886.31	76.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>339</b>	<b>\$66,361,563.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CDC2		SUNTRUST MORTGAGE INC.	95	\$25,302,567.95	38.22%	1	\$183,753.32	NA	0	
		Unavailable	160	\$40,900,450.42	61.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>255</b>	<b>\$66,203,018.37</b>	<b>100%</b>	<b>1</b>	<b>\$183,753.32</b>		<b>0</b>	
31411CDD0		SUNTRUST MORTGAGE INC.	36	\$2,023,999.43	22.04%	0	\$0.00	NA	0	
		Unavailable	127	\$7,160,795.37	77.96%	0	\$0.00	NA	0	
<b>Total</b>			<b>163</b>	<b>\$9,184,794.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CDE8		SUNTRUST MORTGAGE INC.	32	\$3,141,368.93	37.32%	0	\$0.00	NA	0	
		Unavailable	54	\$5,275,221.25	62.68%	1	\$106,271.65	NA	1	\$106,271.65

<b>Total</b>			<b>86</b>	<b>\$8,416,590.18</b>	<b>100%</b>	<b>1</b>	<b>\$106,271.65</b>		<b>1</b>	<b>\$106,271.65</b>
31411CDG3	SUNTRUST MORTGAGE INC.		62	\$11,480,646.61	23.37%	0	\$0.00	NA	0	
	Unavailable		201	\$37,636,828.36	76.63%	1	\$197,908.24	NA	0	
<b>Total</b>			<b>263</b>	<b>\$49,117,474.97</b>	<b>100%</b>	<b>1</b>	<b>\$197,908.24</b>		<b>0</b>	
31411CDH1	SUNTRUST MORTGAGE INC.		64	\$10,341,607.05	18.75%	2	\$323,321.25	NA	1	\$178,000.00
	Unavailable		260	\$44,808,365.62	81.25%	2	\$391,167.41	NA	1	\$255,200.00
<b>Total</b>			<b>324</b>	<b>\$55,149,972.67</b>	<b>100%</b>	<b>4</b>	<b>\$714,488.66</b>		<b>2</b>	<b>\$433,200.00</b>
31411CDJ7	SUNTRUST MORTGAGE INC.		32	\$4,216,955.32	16.14%	1	\$163,854.70	NA	0	
	Unavailable		152	\$21,911,985.31	83.86%	1	\$111,869.59	NA	0	
<b>Total</b>			<b>184</b>	<b>\$26,128,940.63</b>	<b>100%</b>	<b>2</b>	<b>\$275,724.29</b>		<b>0</b>	
31411CDK4	SUNTRUST MORTGAGE INC.		5	\$457,975.81	9.66%	0	\$0.00	NA	0	
	Unavailable		37	\$4,282,013.32	90.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$4,739,989.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CDL2	SUNTRUST MORTGAGE INC.		51	\$9,206,069.88	18.25%	0	\$0.00	NA	0	
	Unavailable		209	\$41,234,584.28	81.75%	1	\$72,695.68	NA	0	
<b>Total</b>			<b>260</b>	<b>\$50,440,654.16</b>	<b>100%</b>	<b>1</b>	<b>\$72,695.68</b>		<b>0</b>	
31411CDM0	SUNTRUST MORTGAGE INC.		64	\$4,026,399.83	32.8%	0	\$0.00	NA	0	
	Unavailable		124	\$8,250,165.95	67.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>188</b>	<b>\$12,276,565.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CDN8	SUNTRUST MORTGAGE INC.		54	\$8,721,348.81	33%	2	\$324,238.43	NA	0	
	Unavailable		109	\$17,704,064.30	67%	0	\$0.00	NA	0	
<b>Total</b>			<b>163</b>	<b>\$26,425,413.11</b>	<b>100%</b>	<b>2</b>	<b>\$324,238.43</b>		<b>0</b>	
31411CDP3	SUNTRUST MORTGAGE INC.		68	\$16,727,805.68	30.04%	0	\$0.00	NA	0	
	Unavailable		151	\$38,949,338.78	69.96%	2	\$444,624.06	NA	2	\$444,624.06
<b>Total</b>			<b>219</b>	<b>\$55,677,144.46</b>	<b>100%</b>	<b>2</b>	<b>\$444,624.06</b>		<b>2</b>	<b>\$444,624.06</b>
31411CDQ1	SUNTRUST MORTGAGE INC.		23	\$3,162,383.83	32.41%	0	\$0.00	NA	0	
	Unavailable		48	\$6,596,468.24	67.59%	0	\$0.00	NA	0	
<b>Total</b>			<b>71</b>	<b>\$9,758,852.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31411CDR9	SUNTRUST MORTGAGE INC.	535	\$98,073,900.41	25.39%	2	\$404,323.75	NA	1	\$134,1
	Unavailable	1,429	\$288,249,010.41	74.61%	3	\$397,569.93	NA	0	
<b>Total</b>		<b>1,964</b>	<b>\$386,322,910.82</b>	<b>100%</b>	<b>5</b>	<b>\$801,893.68</b>		<b>1</b>	<b>\$134,1</b>
31411CDS7	SUNTRUST MORTGAGE INC.	249	\$16,006,451.36	35.2%	0	\$0.00	NA	0	
	Unavailable	452	\$29,467,360.11	64.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>701</b>	<b>\$45,473,811.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CDT5	SUNTRUST MORTGAGE INC.	128	\$12,687,343.10	27.36%	1	\$109,077.10	NA	0	
	Unavailable	341	\$33,677,825.73	72.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>469</b>	<b>\$46,365,168.83</b>	<b>100%</b>	<b>1</b>	<b>\$109,077.10</b>		<b>0</b>	
31411CDU2	SUNTRUST MORTGAGE INC.	120	\$14,202,432.06	35.07%	0	\$0.00	NA	0	
	Unavailable	223	\$26,300,547.03	64.93%	1	\$109,817.26	NA	1	\$109,8
<b>Total</b>		<b>343</b>	<b>\$40,502,979.09</b>	<b>100%</b>	<b>1</b>	<b>\$109,817.26</b>		<b>1</b>	<b>\$109,8</b>
31411CDV0	SUNTRUST MORTGAGE INC.	142	\$19,507,892.83	27.03%	0	\$0.00	NA	0	
	Unavailable	386	\$52,666,446.12	72.97%	1	\$134,213.88	NA	0	
<b>Total</b>		<b>528</b>	<b>\$72,174,338.95</b>	<b>100%</b>	<b>1</b>	<b>\$134,213.88</b>		<b>0</b>	
31411CDW8	SUNTRUST MORTGAGE INC.	157	\$25,523,149.72	34.86%	1	\$161,841.89	NA	0	
	Unavailable	293	\$47,696,025.52	65.14%	1	\$189,130.31	NA	0	
<b>Total</b>		<b>450</b>	<b>\$73,219,175.24</b>	<b>100%</b>	<b>2</b>	<b>\$350,972.20</b>		<b>0</b>	
31411CDX6	SUNTRUST MORTGAGE INC.	501	\$124,847,021.89	30.93%	5	\$1,241,329.41	NA	1	\$190,1
	Unavailable	1,111	\$278,789,702.10	69.07%	3	\$660,849.54	NA	1	\$291,9
<b>Total</b>		<b>1,612</b>	<b>\$403,636,723.99</b>	<b>100%</b>	<b>8</b>	<b>\$1,902,178.95</b>		<b>2</b>	<b>\$482,1</b>
31411CDY4	SUNTRUST MORTGAGE INC.	129	\$7,986,540.68	24.77%	0	\$0.00	NA	0	
	Unavailable	391	\$24,251,966.68	75.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>520</b>	<b>\$32,238,507.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CDZ1	SUNTRUST MORTGAGE INC.	21	\$2,076,020.95	18.65%	0	\$0.00	NA	0	
	Unavailable	93	\$9,055,747.53	81.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>114</b>	<b>\$11,131,768.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31411CEA5	SUNTRUST MORTGAGE INC.	93	\$25,112,139.29	43.04%	1	\$220,653.89	NA	0	
	Unavailable	112	\$33,228,339.60	56.96%	1	\$222,398.86	NA	1	\$222,398.86
<b>Total</b>		<b>205</b>	<b>\$58,340,478.89</b>	<b>100%</b>	<b>2</b>	<b>\$443,052.75</b>		<b>1</b>	<b>\$222,398.86</b>
31411CEB3	Unavailable	9	\$1,172,227.54	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,172,227.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CEC1	SUNTRUST MORTGAGE INC.	8	\$1,592,300.33	96.14%	0	\$0.00	NA	0	
	Unavailable	1	\$63,883.96	3.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,656,184.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CED9	SUNTRUST MORTGAGE INC.	2	\$234,288.01	14.98%	0	\$0.00	NA	0	
	Unavailable	8	\$1,330,192.14	85.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,564,480.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CEE7	SUNTRUST MORTGAGE INC.	7	\$669,722.32	34.37%	0	\$0.00	NA	0	
	Unavailable	14	\$1,278,630.72	65.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$1,948,353.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CEF4	SUNTRUST MORTGAGE INC.	8	\$1,031,235.86	50.58%	1	\$190,702.54	NA	0	
	Unavailable	12	\$1,007,779.14	49.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,039,015.00</b>	<b>100%</b>	<b>1</b>	<b>\$190,702.54</b>		<b>0</b>	
31411CEG2	SUNTRUST MORTGAGE INC.	4	\$767,962.13	22.6%	0	\$0.00	NA	0	
	Unavailable	12	\$2,629,955.94	77.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,397,918.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CEH0	SUNTRUST MORTGAGE INC.	4	\$940,590.00	62.69%	0	\$0.00	NA	0	
	Unavailable	2	\$559,793.47	37.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,500,383.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CEJ6	SUNTRUST MORTGAGE INC.	2	\$301,156.89	28%	0	\$0.00	NA	0	
	Unavailable	5	\$774,476.75	72%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,075,633.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CEK3	SUNTRUST MORTGAGE INC.	49	\$2,711,622.98	42.66%	0	\$0.00	NA	0	
	Unavailable	66	\$3,645,471.71	57.34%	0	\$0.00	NA	0	

<b>Total</b>			<b>115</b>	<b>\$6,357,094.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CEL1	SUNTRUST MORTGAGE INC.	18	\$1,730,408.55	44.09%	0	\$0.00	NA	0	
	Unavailable	22	\$2,194,582.32	55.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$3,924,990.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CEM9	SUNTRUST MORTGAGE INC.	16	\$3,122,690.31	30.28%	0	\$0.00	NA	0	
	Unavailable	31	\$7,188,722.00	69.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$10,311,412.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CEN7	SUNTRUST MORTGAGE INC.	5	\$327,518.27	27.44%	0	\$0.00	NA	0	
	Unavailable	17	\$866,208.94	72.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$1,193,727.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CEP2	SUNTRUST MORTGAGE INC.	11	\$1,967,751.96	34.25%	0	\$0.00	NA	0	
	Unavailable	18	\$3,777,529.33	65.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$5,745,281.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CEQ0	SUNTRUST MORTGAGE INC.	42	\$8,286,822.77	21.52%	0	\$0.00	NA	0	
	Unavailable	130	\$30,224,080.01	78.48%	1	\$433,518.21	NA	0	
<b>Total</b>		<b>172</b>	<b>\$38,510,902.78</b>	<b>100%</b>	<b>1</b>	<b>\$433,518.21</b>		<b>0</b>	
31411CG21	THE HUNTINGTON NATIONAL BANK	9	\$899,435.04	82.33%	0	\$0.00	NA	0	
	Unavailable	2	\$193,061.97	17.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,092,497.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CG39	THE HUNTINGTON NATIONAL BANK	37	\$6,061,271.73	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$6,061,271.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CGN5	THE HUNTINGTON NATIONAL BANK	7	\$1,121,518.79	27.09%	0	\$0.00	NA	0	
	Unavailable	22	\$3,017,917.32	72.91%	1	\$139,414.65	NA	1	
<b>Total</b>		<b>29</b>	<b>\$4,139,436.11</b>	<b>100%</b>	<b>1</b>	<b>\$139,414.65</b>		<b>\$139,414.65</b>	
31411CGP0	THE HUNTINGTON NATIONAL BANK	9	\$1,989,793.41	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,989,793.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CGQ8	THE HUNTINGTON	7	\$1,037,635.60	83.18%	0	\$0.00	NA	0	

		NATIONAL BANK							
		Unavailable	2	\$209,880.28	16.82%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,247,515.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CGR6		THE HUNTINGTON NATIONAL BANK	13	\$807,926.25	68.68%	0	\$0.00	NA	0
		Unavailable	6	\$368,418.01	31.32%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,176,344.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CGS4		THE HUNTINGTON NATIONAL BANK	3	\$574,547.76	23.07%	0	\$0.00	NA	0
		Unavailable	10	\$1,916,041.13	76.93%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,490,588.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CGT2		THE HUNTINGTON NATIONAL BANK	8	\$973,181.20	34.14%	0	\$0.00	NA	0
		Unavailable	15	\$1,877,198.20	65.86%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,850,379.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CGU9		THE HUNTINGTON NATIONAL BANK	8	\$519,636.56	28.47%	0	\$0.00	NA	0
		Unavailable	19	\$1,305,282.79	71.53%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,824,919.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CGV7		THE HUNTINGTON NATIONAL BANK	6	\$574,004.31	39.04%	0	\$0.00	NA	0
		Unavailable	9	\$896,208.57	60.96%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,470,212.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CGW5		THE HUNTINGTON NATIONAL BANK	10	\$1,274,803.03	71.97%	0	\$0.00	NA	0
		Unavailable	4	\$496,429.77	28.03%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,771,232.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CGX3		THE HUNTINGTON NATIONAL BANK	80	\$17,291,641.93	74.1%	0	\$0.00	NA	0
		Unavailable	28	\$6,042,868.55	25.9%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$23,334,510.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CGY1		THE HUNTINGTON NATIONAL BANK	58	\$13,134,334.79	87.35%	0	\$0.00	NA	0
		Unavailable	9	\$1,902,540.00	12.65%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$15,036,874.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CGZ8		THE HUNTINGTON NATIONAL BANK	13	\$820,513.89	78.68%	0	\$0.00	NA	0

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		Unavailable	3	\$222,275.31	21.32%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,042,789.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CHV6		CCO MORTGAGE CORPORATION	26	\$5,986,198.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,986,198.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CJ51		REGIONS BANK	123	\$8,123,873.02	95.62%	0	\$0.00	NA	0
		Unavailable	5	\$372,234.46	4.38%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$8,496,107.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CJ69		REGIONS BANK	96	\$9,346,028.31	94.97%	0	\$0.00	NA	0
		Unavailable	5	\$494,644.23	5.03%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$9,840,672.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CJ85		REGIONS BANK	181	\$40,563,922.99	92.11%	0	\$0.00	NA	0
		Unavailable	18	\$3,473,261.24	7.89%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$44,037,184.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CJ93		REGIONS BANK	81	\$5,030,495.65	83.03%	0	\$0.00	NA	0
		Unavailable	16	\$1,027,792.61	16.97%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$6,058,288.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CKA8		REGIONS BANK	38	\$3,765,365.05	80.82%	0	\$0.00	NA	0
		Unavailable	9	\$893,609.90	19.18%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,658,974.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CKB6		REGIONS BANK	46	\$6,025,017.17	76.22%	0	\$0.00	NA	0
		Unavailable	15	\$1,879,441.14	23.78%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,904,458.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CKC4		REGIONS BANK	62	\$12,685,202.35	80.66%	0	\$0.00	NA	0
		Unavailable	15	\$3,042,360.48	19.34%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$15,727,562.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CKD2		REGIONS BANK	15	\$887,822.51	80.32%	0	\$0.00	NA	0
		Unavailable	4	\$217,598.87	19.68%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,105,421.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CKE0		REGIONS BANK	7	\$707,725.00	63.32%	0	\$0.00	NA	0
		Unavailable	4	\$410,028.39	36.68%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,117,753.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CKF7		REGIONS BANK	6	\$771,248.60	41.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,084,566.70	58.44%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$1,855,815.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CKH3		Unavailable	16	\$1,634,581.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,634,581.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CKK6		REGIONS BANK	157	\$20,348,295.21	96.32%	0	\$0.00	NA	0
		Unavailable	6	\$777,303.11	3.68%	1	\$109,566.84	NA	0
<b>Total</b>			<b>163</b>	<b>\$21,125,598.32</b>	<b>100%</b>	<b>1</b>	<b>\$109,566.84</b>		<b>0</b>
31411CNF4		GMAC MORTGAGE, LLC	1	\$310,000.00	9.88%	0	\$0.00	NA	0
		Unavailable	13	\$2,827,998.75	90.12%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,137,998.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CP39		GMAC MORTGAGE, LLC	4	\$798,299.99	3.52%	0	\$0.00	NA	0
		Unavailable	89	\$21,883,632.80	96.48%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$22,681,932.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CP47		GMAC MORTGAGE, LLC	17	\$4,803,698.17	20.03%	0	\$0.00	NA	0
		Unavailable	84	\$19,176,999.41	79.97%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$23,980,697.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CP62		GMAC MORTGAGE, LLC	55	\$12,262,135.05	24.46%	0	\$0.00	NA	0
		Unavailable	156	\$37,871,121.45	75.54%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$50,133,256.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CP70		GMAC MORTGAGE, LLC	34	\$3,385,747.37	66.81%	0	\$0.00	NA	0
		Unavailable	11	\$1,682,077.43	33.19%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,067,824.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CP88		GMAC MORTGAGE, LLC	21	\$4,426,440.26	15.42%	0	\$0.00	NA	0
		Unavailable	101	\$24,278,307.42	84.58%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$28,704,747.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CQA2		GMAC MORTGAGE, LLC	16	\$1,180,937.98	14.87%	0	\$0.00	NA	0
		Unavailable	98	\$6,759,735.78	85.13%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$7,940,673.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CQB0		GMAC MORTGAGE, LLC	31	\$3,136,036.69	17.85%	0	\$0.00	NA	0

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		Unavailable	144	\$14,434,001.46	82.15%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$17,570,038.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CQC8		GMAC MORTGAGE, LLC	12	\$3,037,286.23	6.12%	0	\$0.00	NA	0
		Unavailable	183	\$46,578,511.52	93.88%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$49,615,797.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CQD6		GMAC MORTGAGE, LLC	45	\$2,896,583.49	29.27%	0	\$0.00	NA	0
		Unavailable	105	\$7,000,356.39	70.73%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$9,896,939.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CR29		U.S. BANK N.A.	7	\$1,266,668.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,266,668.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CR45		U.S. BANK N.A.	8	\$1,299,541.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,299,541.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CR60		U.S. BANK N.A.	6	\$1,077,302.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,077,302.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CR86		U.S. BANK N.A.	5	\$927,654.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$927,654.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CRW3		U.S. BANK N.A.	3	\$542,398.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$542,398.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CRX1		U.S. BANK N.A.	1	\$152,573.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$152,573.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CRY9		U.S. BANK N.A.	4	\$607,828.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$607,828.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CRZ6		U.S. BANK N.A.	3	\$404,608.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$404,608.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CU82		Unavailable	32	\$5,869,353.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,869,353.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CU90		Unavailable	18	\$3,909,863.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,909,863.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CVA6		Unavailable	15	\$2,657,951.57	100%	1	\$193,264.55	NA	1
<b>Total</b>			<b>15</b>	<b>\$2,657,951.57</b>	<b>100%</b>	<b>1</b>	<b>\$193,264.55</b>		<b>\$193,264.55</b>

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31411CVB4		Unavailable	19	\$3,368,095.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,368,095.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CVC2		Unavailable	16	\$3,613,304.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,613,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CX22		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	160	\$32,210,241.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$32,210,241.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CX30		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	231	\$40,025,413.30	100%	2	\$315,597.42	NA	0
<b>Total</b>			<b>231</b>	<b>\$40,025,413.30</b>	<b>100%</b>	<b>2</b>	<b>\$315,597.42</b>		<b>0</b>
31411CX48		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$18,809,984.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$18,809,984.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CX55		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,604,827.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,604,827.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CX63		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$15,539,945.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$15,539,945.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CX71		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	126	\$22,930,199.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$22,930,199.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CX89		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$4,156,317.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,156,317.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411CX97		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$5,611,051.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,611,051.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CXW6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,004,792.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,004,792.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CXX4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$9,733,170.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,733,170.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CXY2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,152,034.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,152,034.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CXZ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,011,064.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,011,064.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CYA3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$7,523,847.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,523,847.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CYB1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	85	\$17,371,010.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$17,371,010.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CYC9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	225	\$40,249,518.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$40,249,518.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411CYD7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$9,796,460.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,796,460.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CYE5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,737,117.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,737,117.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D2A6	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,292,509.26	82.7%	0	\$0.00	NA	0
	Unavailable	5	\$270,350.14	17.3%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,562,859.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D2B4	FIRST HORIZON HOME LOAN CORPORATION	10	\$796,954.42	61.52%	0	\$0.00	NA	0
	Unavailable	6	\$498,460.11	38.48%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,295,414.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D2C2	FIRST HORIZON HOME LOAN CORPORATION	4	\$264,890.69	25.89%	0	\$0.00	NA	0
	Unavailable	11	\$758,155.16	74.11%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,023,045.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D2D0	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,386,217.50	69.79%	0	\$0.00	NA	0
	Unavailable	8	\$2,331,787.28	30.21%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,718,004.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D2E8	FIRST HORIZON HOME LOAN CORPORATION	16	\$4,149,651.76	64.68%	1	\$410,436.63	NA	0
	Unavailable	9	\$2,266,300.00	35.32%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,415,951.76</b>	<b>100%</b>	<b>1</b>	<b>\$410,436.63</b>		<b>0</b>
31411D2T5	CCO MORTGAGE CORPORATION	35	\$2,332,710.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,332,710.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D2U2		202	\$48,219,037.91	100%	0	\$0.00	NA	0

		CCO MORTGAGE CORPORATION							
<b>Total</b>			<b>202</b>	<b>\$48,219,037.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D2V0		CCO MORTGAGE CORPORATION	50	\$12,281,896.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,281,896.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D2W8		CCO MORTGAGE CORPORATION	35	\$3,410,750.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,410,750.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D2X6		CCO MORTGAGE CORPORATION	60	\$7,894,873.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,894,873.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D2Y4		CCO MORTGAGE CORPORATION	34	\$1,867,946.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,867,946.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D2Z1		CCO MORTGAGE CORPORATION	32	\$3,170,458.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,170,458.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D3A5		CCO MORTGAGE CORPORATION	32	\$4,277,301.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,277,301.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D4T3		CHASE HOME FINANCE, LLC	12	\$1,251,847.50	81.93%	0	\$0.00	NA	0
		Unavailable	2	\$276,184.29	18.07%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,528,031.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D4V8		CHASE HOME FINANCE, LLC	44	\$6,676,301.10	87.14%	0	\$0.00	NA	0
		Unavailable	6	\$985,560.97	12.86%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,661,862.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D4W6		CHASE HOME FINANCE, LLC	28	\$3,458,366.78	86.28%	0	\$0.00	NA	0
		Unavailable	4	\$550,014.55	13.72%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,008,381.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D4X4		CHASE HOME FINANCE, LLC	7	\$1,120,955.39	80.86%	0	\$0.00	NA	0
		Unavailable	2	\$265,263.42	19.14%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,386,218.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411D4Z9	CHASE HOME FINANCE, LLC	2	\$397,250.65	35.85%	0	\$0.00	NA	0
	Unavailable	5	\$710,960.29	64.15%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,108,210.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D5A3	CHASE HOME FINANCE, LLC	7	\$652,183.77	54.68%	0	\$0.00	NA	0
	Unavailable	6	\$540,528.57	45.32%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,192,712.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D5B1	CHASE HOME FINANCE, LLC	4	\$440,973.12	32.67%	0	\$0.00	NA	0
	Unavailable	9	\$908,659.76	67.33%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,349,632.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D5C9	CHASE HOME FINANCE, LLC	21	\$3,084,502.41	64.92%	0	\$0.00	NA	0
	Unavailable	13	\$1,666,518.16	35.08%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,751,020.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D5G0	THIRD FEDERAL SAVINGS AND LOAN	22	\$5,018,699.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,018,699.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D5H8	THIRD FEDERAL SAVINGS AND LOAN	83	\$15,024,010.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$15,024,010.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D5J4	THIRD FEDERAL SAVINGS AND LOAN	28	\$5,048,603.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,048,603.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D5V7	U.S. BANK N.A.	6	\$1,133,220.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,133,220.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D6U8	U.S. BANK N.A.	5	\$792,982.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$792,982.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411D6W4	U.S. BANK N.A.	13	\$2,038,720.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,038,720.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DA33	BANK OF AMERICA NA	212	\$54,157,661.29	73.06%	0	\$0.00	NA	0
	Unavailable	68	\$19,970,400.00	26.94%	0	\$0.00	NA	0
<b>Total</b>		<b>280</b>	<b>\$74,128,061.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411DA41	BANK OF AMERICA NA	155	\$36,183,525.63	89.08%	0	\$0.00	NA	0
	Unavailable	19	\$4,433,421.49	10.92%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$40,616,947.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DA66	BANK OF AMERICA NA	44	\$9,086,464.38	84.24%	0	\$0.00	NA	0
	Unavailable	8	\$1,700,453.68	15.76%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,786,918.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DA74	BANK OF AMERICA NA	52	\$3,281,236.56	85.07%	0	\$0.00	NA	0
	Unavailable	9	\$575,774.85	14.93%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$3,857,011.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DA82	BANK OF AMERICA NA	41	\$4,108,512.64	89.75%	0	\$0.00	NA	0
	Unavailable	5	\$469,460.00	10.25%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,577,972.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DA90	BANK OF AMERICA NA	56	\$7,329,480.94	79.15%	0	\$0.00	NA	0
	Unavailable	15	\$1,930,931.22	20.85%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,260,412.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DBA6	BANK OF AMERICA NA	23	\$3,777,088.59	74.27%	0	\$0.00	NA	0
	Unavailable	8	\$1,308,797.68	25.73%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,085,886.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DBB4	BANK OF AMERICA NA	80	\$20,743,090.13	84.26%	0	\$0.00	NA	0
	Unavailable	15	\$3,874,036.03	15.74%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$24,617,126.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DBC2	BANK OF AMERICA NA	5	\$664,120.86	56.11%	0	\$0.00	NA	0
	Unavailable	4	\$519,400.00	43.89%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,183,520.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DBD0	BANK OF AMERICA NA	4	\$631,741.92	43.37%	0	\$0.00	NA	0
	Unavailable	5	\$824,741.35	56.63%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,456,483.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411DBE8	BANK OF AMERICA NA	12	\$3,101,356.26	73.07%	0	\$0.00	NA	0
	Unavailable	4	\$1,142,983.67	26.93%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,244,339.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DBH1	BANK OF AMERICA NA	14	\$2,305,801.89	51.45%	0	\$0.00	NA	0
	Unavailable	12	\$2,176,051.09	48.55%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,481,852.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DBJ7	BANK OF AMERICA NA	7	\$656,381.82	49.07%	0	\$0.00	NA	0
	Unavailable	4	\$681,150.00	50.93%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,337,531.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DBK4	BANK OF AMERICA NA	1	\$110,000.00	7.31%	0	\$0.00	NA	0
	Unavailable	9	\$1,394,104.36	92.69%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,504,104.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DBL2	Unavailable	11	\$1,284,662.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,284,662.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DBM0	Unavailable	18	\$2,798,723.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,798,723.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DC23	BANK OF AMERICA NA	8	\$2,132,952.00	11.46%	0	\$0.00	NA	0
	Unavailable	62	\$16,472,977.79	88.54%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$18,605,929.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DC31	BANK OF AMERICA NA	39	\$9,531,254.07	43.2%	0	\$0.00	NA	0
	Unavailable	39	\$12,533,872.24	56.8%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$22,065,126.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DCB3	BANK OF AMERICA NA	8	\$2,248,899.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,248,899.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DCC1	BANK OF AMERICA NA	4	\$1,105,145.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,105,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DCF4	BANK OF AMERICA NA	14	\$1,930,273.78	86.17%	0	\$0.00	NA	0

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		Unavailable	3	\$309,887.17	13.83%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,240,160.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DCG2		BANK OF AMERICA NA	110	\$12,534,976.97	85.42%	0	\$0.00	NA	0
		Unavailable	17	\$2,140,311.10	14.58%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$14,675,288.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DCH0		BANK OF AMERICA NA	194	\$20,224,614.23	86.68%	0	\$0.00	NA	0
		Unavailable	31	\$3,107,655.94	13.32%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$23,332,270.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DCJ6		BANK OF AMERICA NA	67	\$6,706,585.82	68.19%	0	\$0.00	NA	0
		Unavailable	33	\$3,127,868.06	31.81%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$9,834,453.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DCK3		BANK OF AMERICA NA	22	\$2,973,588.76	79.94%	0	\$0.00	NA	0
		Unavailable	5	\$745,984.54	20.06%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,719,573.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DCL1		BANK OF AMERICA NA	33	\$4,077,625.80	83.31%	0	\$0.00	NA	0
		Unavailable	6	\$817,021.51	16.69%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,894,647.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DCM9		BANK OF AMERICA NA	11	\$1,046,252.70	65.76%	0	\$0.00	NA	0
		Unavailable	5	\$544,662.33	34.24%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,590,915.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DCN7		Unavailable	18	\$2,842,495.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,842,495.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DCP2		Unavailable	64	\$9,249,941.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,249,941.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DCQ0		Unavailable	13	\$1,529,733.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,529,733.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DCT4		BANK OF AMERICA NA	13	\$2,735,063.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,735,063.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411DCY3	BANK OF AMERICA NA	13	\$3,404,220.00	61.32%	0	\$0.00	NA	0
	Unavailable	11	\$2,147,258.27	38.68%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,551,478.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DCZ0	BANK OF AMERICA NA	194	\$51,058,089.67	44.23%	0	\$0.00	NA	0
	Unavailable	228	\$64,391,221.39	55.77%	0	\$0.00	NA	0
<b>Total</b>		<b>422</b>	<b>\$115,449,311.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DDM8	BANK OF AMERICA NA	14	\$1,893,524.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,893,524.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DDN6	BANK OF AMERICA NA	6	\$1,009,513.81	86.78%	0	\$0.00	NA	0
	Unavailable	1	\$153,750.00	13.22%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,163,263.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DDQ9	BANK OF AMERICA NA	22	\$4,223,394.10	91.72%	0	\$0.00	NA	0
	Unavailable	2	\$381,479.22	8.28%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,604,873.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DDV8	Unavailable	6	\$1,321,411.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,321,411.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DDW6	BANK OF AMERICA NA	20	\$4,626,199.90	64.81%	0	\$0.00	NA	0
	Unavailable	8	\$2,512,330.00	35.19%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,138,529.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DE70	BANK OF AMERICA NA	38	\$8,433,477.78	55.62%	0	\$0.00	NA	0
	Unavailable	29	\$6,728,387.94	44.38%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$15,161,865.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DF61	BANK OF AMERICA NA	29	\$5,556,114.17	95.43%	0	\$0.00	NA	0
	Unavailable	1	\$266,000.00	4.57%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,822,114.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DF79	BANK OF AMERICA NA	29	\$1,645,659.04	95.64%	0	\$0.00	NA	0
	Unavailable	1	\$75,000.00	4.36%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,720,659.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411DF87	BANK OF AMERICA NA	14	\$1,250,119.55	93.18%	0	\$0.00	NA	0
	Unavailable	1	\$91,491.01	6.82%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,341,610.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DF95	BANK OF AMERICA NA	26	\$4,267,455.15	96.75%	0	\$0.00	NA	0
	Unavailable	1	\$143,430.00	3.25%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,410,885.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DFA2	BANK OF AMERICA NA	34	\$8,964,113.44	59.44%	0	\$0.00	NA	0
	Unavailable	23	\$6,116,399.00	40.56%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$15,080,512.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DFD6	BANK OF AMERICA NA	120	\$27,366,912.23	76.22%	0	\$0.00	NA	0
	Unavailable	28	\$8,536,315.59	23.78%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$35,903,227.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DFG9	BANK OF AMERICA NA	22	\$6,327,152.99	23.93%	0	\$0.00	NA	0
	Unavailable	69	\$20,112,470.00	76.07%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$26,439,622.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DFS3	BANK OF AMERICA NA	11	\$1,993,635.83	19.71%	0	\$0.00	NA	0
	Unavailable	43	\$8,119,260.54	80.29%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,112,896.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DFT1	BANK OF AMERICA NA	6	\$1,289,739.97	18.58%	0	\$0.00	NA	0
	Unavailable	38	\$5,652,557.32	81.42%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,942,297.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DFW4	BANK OF AMERICA NA	6	\$1,241,200.00	67.88%	0	\$0.00	NA	0
	Unavailable	4	\$587,210.00	32.12%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,828,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DFX2	BANK OF AMERICA NA	8	\$1,490,769.91	29.98%	0	\$0.00	NA	0
	Unavailable	22	\$3,481,892.96	70.02%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,972,662.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411DFZ7		Unavailable	65	\$11,690,550.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$11,690,550.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DGG8		BANK OF AMERICA NA	20	\$4,174,783.00	58.75%	0	\$0.00	NA	0
		Unavailable	10	\$2,931,200.00	41.25%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,105,983.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DGJ2		BANK OF AMERICA NA	62	\$15,526,191.27	59.99%	0	\$0.00	NA	0
		Unavailable	38	\$10,354,028.47	40.01%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$25,880,219.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DGK9		BANK OF AMERICA NA	88	\$17,437,894.96	64.71%	0	\$0.00	NA	0
		Unavailable	36	\$9,508,499.98	35.29%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$26,946,394.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DGL7		BANK OF AMERICA NA	1	\$309,665.44	30.22%	0	\$0.00	NA	0
		Unavailable	4	\$715,000.00	69.78%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,024,665.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DH28		CHASE HOME FINANCE	25	\$2,374,462.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,374,462.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DH36		CHASE HOME FINANCE	32	\$4,176,695.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,176,695.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DH44		CHASE HOME FINANCE	58	\$11,964,564.13	94.22%	0	\$0.00	NA	0
		Unavailable	3	\$734,353.89	5.78%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$12,698,918.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DH51		CHASE HOME FINANCE	16	\$1,916,714.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,916,714.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DH69		CHASE HOME FINANCE	22	\$5,027,875.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,027,875.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DH77		CHASE HOME FINANCE	24	\$7,006,946.71	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>24</b>	<b>\$7,006,946.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DH85		CHASE HOME FINANCE	28	\$2,789,582.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,789,582.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DHT9		BANK OF AMERICA NA	6	\$699,130.94	42.18%	0	\$0.00	NA	0
		Unavailable	7	\$958,460.50	57.82%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,657,591.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DHW2		CHASE HOME FINANCE	14	\$1,120,201.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,120,201.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DHX0		CHASE HOME FINANCE	14	\$1,807,934.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,807,934.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DHY8		CHASE HOME FINANCE	7	\$1,136,190.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,136,190.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DHZ5		CHASE HOME FINANCE	26	\$1,554,428.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,554,428.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DK24		SUNTRUST MORTGAGE INC.	26	\$5,906,400.00	23.07%	0	\$0.00	NA	0
		Unavailable	89	\$19,693,279.91	76.93%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$25,599,679.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DK32		SUNTRUST MORTGAGE INC.	28	\$6,603,243.46	12.49%	0	\$0.00	NA	0
		Unavailable	151	\$46,257,820.68	87.51%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$52,861,064.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DKJ7		THIRD FEDERAL SAVINGS AND LOAN	116	\$20,104,177.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$20,104,177.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DKX6		SUNTRUST MORTGAGE INC.	28	\$6,362,837.42	9.12%	0	\$0.00	NA	0
		Unavailable	242	\$63,392,583.61	90.88%	2	\$662,271.43	NA	1
<b>Total</b>			<b>270</b>	<b>\$69,755,421.03</b>	<b>100%</b>	<b>2</b>	<b>\$662,271.43</b>		<b>1</b>
									<b>\$303,9</b>

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31411DKY4	SUNTRUST MORTGAGE INC.	42	\$9,263,895.29	14.17%	0	\$0.00	NA	0	
	Unavailable	228	\$56,134,155.30	85.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>270</b>	<b>\$65,398,050.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DKZ1	SUNTRUST MORTGAGE INC.	42	\$10,015,268.46	15.65%	0	\$0.00	NA	0	
	Unavailable	228	\$53,973,204.59	84.35%	1	\$276,110.78	NA	0	
<b>Total</b>		<b>270</b>	<b>\$63,988,473.05</b>	<b>100%</b>	<b>1</b>	<b>\$276,110.78</b>		<b>0</b>	
31411DL72	POPULAR MORTGAGE, INC.	16	\$2,024,020.48	94.49%	0	\$0.00	NA	0	
	Unavailable	1	\$118,000.00	5.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,142,020.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DL80	POPULAR MORTGAGE, INC.	22	\$3,233,370.00	74.1%	0	\$0.00	NA	0	
	Unavailable	9	\$1,130,413.00	25.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$4,363,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DL98	POPULAR MORTGAGE, INC.	37	\$5,587,163.85	84.18%	1	\$120,867.85	NA	1	\$120,867.85
	Unavailable	7	\$1,049,799.35	15.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$6,636,963.20</b>	<b>100%</b>	<b>1</b>	<b>\$120,867.85</b>		<b>1</b>	<b>\$120,867.85</b>
31411DMA4	POPULAR MORTGAGE, INC.	8	\$1,275,864.92	77.98%	0	\$0.00	NA	0	
	Unavailable	2	\$360,329.21	22.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,636,194.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DMB2	POPULAR MORTGAGE, INC.	25	\$4,146,976.87	94.41%	0	\$0.00	NA	0	
	Unavailable	1	\$245,755.11	5.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$4,392,731.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DMC0	POPULAR MORTGAGE, INC.	38	\$6,410,964.48	94.37%	0	\$0.00	NA	0	
	Unavailable	1	\$382,162.53	5.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$6,793,127.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DMD8	POPULAR MORTGAGE, INC.	74	\$13,529,207.09	97.79%	0	\$0.00	NA	0	
	Unavailable	2	\$305,202.35	2.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>76</b>	<b>\$13,834,409.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DME6	POPULAR	32	\$4,810,642.83	98.4%	0	\$0.00	NA	0	

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		MORTGAGE, INC.							
		Unavailable	1	\$78,300.00	1.6%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,888,942.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DMF3		POPULAR MORTGAGE, INC.	7	\$893,659.22	76.46%	0	\$0.00	NA	0
		Unavailable	1	\$275,109.85	23.54%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,168,769.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DRC5		THIRD FEDERAL SAVINGS AND LOAN	83	\$10,010,052.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,010,052.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DRD3		THIRD FEDERAL SAVINGS AND LOAN	108	\$10,030,011.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$10,030,011.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DV30		INDYMAC BANK, FSB	2	\$269,422.97	3.29%	0	\$0.00	NA	0
		Unavailable	61	\$7,919,197.48	96.71%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,188,620.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DV48		Unavailable	47	\$9,199,643.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,199,643.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DV55		INDYMAC BANK, FSB	4	\$1,129,977.00	2.53%	0	\$0.00	NA	0
		Unavailable	214	\$43,569,543.76	97.47%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$44,699,520.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DV63		INDYMAC BANK, FSB	2	\$722,513.55	2.56%	0	\$0.00	NA	0
		Unavailable	137	\$27,484,068.44	97.44%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$28,206,581.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DV71		Unavailable	57	\$11,022,995.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$11,022,995.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DV89		Unavailable	22	\$1,521,900.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,521,900.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DV97		Unavailable	35	\$2,412,095.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,412,095.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DVV8		INDYMAC BANK, FSB	11	\$2,878,199.05	19.05%	0	\$0.00	NA	0

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		Unavailable	43	\$12,229,751.17	80.95%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$15,107,950.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DVW6		INDYMAC BANK, FSB	2	\$559,855.01	1.4%	0	\$0.00	NA	0
		Unavailable	172	\$39,437,180.13	98.6%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$39,997,035.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DVX4		Unavailable	100	\$23,964,636.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$23,964,636.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DVY2		Unavailable	68	\$13,218,285.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$13,218,285.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DVZ9		Unavailable	22	\$3,881,491.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,881,491.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DW54		CHASE HOME FINANCE	10	\$2,500,500.00	100%	1	\$330,264.76	NA	1
<b>Total</b>			<b>10</b>	<b>\$2,500,500.00</b>	<b>100%</b>	<b>1</b>	<b>\$330,264.76</b>		<b>1</b>
31411DW62		CHASE HOME FINANCE	6	\$1,268,711.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,268,711.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DWA3		Unavailable	48	\$3,211,902.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,211,902.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DWB1		Unavailable	26	\$2,582,085.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,582,085.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DWC9		Unavailable	23	\$2,298,846.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,298,846.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DWD7		Unavailable	36	\$3,493,805.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,493,805.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DWE5		INDYMAC BANK, FSB	79	\$20,964,141.26	21.55%	0	\$0.00	NA	0
		Unavailable	291	\$76,310,471.60	78.45%	0	\$0.00	NA	0
<b>Total</b>			<b>370</b>	<b>\$97,274,612.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DWF2		Unavailable	437	\$107,528,402.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>437</b>	<b>\$107,528,402.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DWH8			17	\$4,680,467.72	30.86%	0	\$0.00	NA	0

		INDYMAC BANK, FSB							
		Unavailable	39	\$10,486,925.78	69.14%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$15,167,393.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DWJ4		INDYMAC BANK, FSB	23	\$5,369,167.75	33.1%	0	\$0.00	NA	0
		Unavailable	48	\$10,853,628.07	66.9%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$16,222,795.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DWK1		INDYMAC BANK, FSB	2	\$514,872.89	13.79%	0	\$0.00	NA	0
		Unavailable	14	\$3,219,990.68	86.21%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,734,863.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DWM7		INDYMAC BANK, FSB	1	\$252,000.00	18.69%	0	\$0.00	NA	0
		Unavailable	5	\$1,096,070.92	81.31%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,348,070.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DWN5		INDYMAC BANK, FSB	2	\$413,000.00	8.03%	0	\$0.00	NA	0
		Unavailable	23	\$4,733,088.38	91.97%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,146,088.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DWP0		Unavailable	8	\$1,262,872.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,262,872.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DWQ8		INDYMAC BANK, FSB	4	\$932,146.98	13.42%	0	\$0.00	NA	0
		Unavailable	26	\$6,014,545.34	86.58%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,946,692.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DWR6		Unavailable	13	\$2,459,058.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,459,058.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DWS4		INDYMAC BANK, FSB	2	\$334,777.91	30.83%	0	\$0.00	NA	0
		Unavailable	4	\$751,164.31	69.17%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,085,942.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DWT2		Unavailable	10	\$2,218,689.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,218,689.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DWU9		Unavailable	48	\$9,736,509.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,736,509.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411DWW5	Unavailable	6	\$1,331,937.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,331,937.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DWX3	Unavailable	13	\$1,784,688.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,784,688.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DWW1	Unavailable	14	\$3,135,305.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,135,305.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DWZ8	Unavailable	30	\$6,034,409.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,034,409.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DY78	THIRD FEDERAL SAVINGS AND LOAN	105	\$15,083,401.78	100%	1	\$131,710.48	NA	0
<b>Total</b>		<b>105</b>	<b>\$15,083,401.78</b>	<b>100%</b>	<b>1</b>	<b>\$131,710.48</b>		<b>0</b>
31411DYQ6	UNIVERSAL MORTGAGE CORPORATION	9	\$1,300,266.20	30.92%	0	\$0.00	NA	0
	Unavailable	20	\$2,905,607.99	69.08%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,205,874.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DYR4	UNIVERSAL MORTGAGE CORPORATION	14	\$1,691,007.41	78.86%	1	\$72,599.65	NA	0
	Unavailable	4	\$453,194.05	21.14%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,144,201.46</b>	<b>100%</b>	<b>1</b>	<b>\$72,599.65</b>		<b>0</b>
31411DYS2	UNIVERSAL MORTGAGE CORPORATION	15	\$1,247,830.81	88.64%	0	\$0.00	NA	0
	Unavailable	2	\$159,873.71	11.36%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,407,704.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DYT0	UNIVERSAL MORTGAGE CORPORATION	12	\$1,814,908.00	39.35%	0	\$0.00	NA	0
	Unavailable	20	\$2,797,588.42	60.65%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,612,496.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DYU7	UNIVERSAL MORTGAGE CORPORATION	18	\$1,848,842.00	69.68%	0	\$0.00	NA	0
	Unavailable	6	\$804,316.36	30.32%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,653,158.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411DYV5	UNIVERSAL MORTGAGE CORPORATION	5	\$761,200.00	47.5%	0	\$0.00	NA	0
	Unavailable	5	\$841,300.00	52.5%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,602,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DYW3	UNIVERSAL MORTGAGE CORPORATION	13	\$1,818,790.00	87.33%	0	\$0.00	NA	0
	Unavailable	2	\$263,800.00	12.67%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,082,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DYG1	UNIVERSAL MORTGAGE CORPORATION	29	\$3,008,750.00	90.97%	1	\$175,059.17	NA	0
	Unavailable	3	\$298,550.00	9.03%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,307,300.00</b>	<b>100%</b>	<b>1</b>	<b>\$175,059.17</b>		<b>0</b>
31411DYY9	UNIVERSAL MORTGAGE CORPORATION	7	\$1,228,150.00	51.77%	0	\$0.00	NA	0
	Unavailable	7	\$1,144,050.00	48.23%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,372,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DYZ6	UNIVERSAL MORTGAGE CORPORATION	7	\$1,267,401.00	86.78%	0	\$0.00	NA	0
	Unavailable	1	\$193,000.00	13.22%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,460,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DZ28	FIRST HORIZON HOME LOAN CORPORATION	14	\$864,287.98	57.51%	0	\$0.00	NA	0
	Unavailable	9	\$638,569.20	42.49%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,502,857.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DZ36	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,021,462.85	22.1%	0	\$0.00	NA	0
	Unavailable	17	\$3,600,739.47	77.9%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,622,202.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DZ44	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,220,291.11	18.12%	0	\$0.00	NA	0
	Unavailable	24	\$5,513,927.81	81.88%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,734,218.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411DZ51	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,144,477.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,144,477.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DZ69	FIRST HORIZON HOME LOAN CORPORATION	4	\$648,594.49	28.68%	0	\$0.00	NA	0
	Unavailable	10	\$1,612,817.08	71.32%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,261,411.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DZ77	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,104,627.02	46.72%	0	\$0.00	NA	0
	Unavailable	19	\$3,541,145.36	53.28%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,645,772.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DZ85	FIRST HORIZON HOME LOAN CORPORATION	2	\$262,900.00	22.28%	0	\$0.00	NA	0
	Unavailable	8	\$917,235.75	77.72%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,180,135.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DZ93	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,060,496.00	83.17%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	16.83%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,477,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DZT9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,213,325.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,213,325.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DZU6	FIRST HORIZON HOME LOAN CORPORATION	62	\$4,181,435.01	64.64%	0	\$0.00	NA	0
	Unavailable	35	\$2,287,625.98	35.36%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$6,469,060.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DZV4	FIRST HORIZON HOME LOAN CORPORATION	59	\$5,773,007.72	65.12%	0	\$0.00	NA	0
	Unavailable	31	\$3,091,963.19	34.88%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$8,864,970.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411DZW2	FIRST HORIZON HOME LOAN CORPORATION	87	\$11,271,130.84	66.41%	0	\$0.00	NA	0
	Unavailable	43	\$5,700,649.63	33.59%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$16,971,780.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DZX0	FIRST HORIZON HOME LOAN CORPORATION	11	\$868,645.25	61.95%	0	\$0.00	NA	0
	Unavailable	9	\$533,579.50	38.05%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,402,224.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DZY8	FIRST HORIZON HOME LOAN CORPORATION	5	\$660,904.91	45.89%	0	\$0.00	NA	0
	Unavailable	6	\$779,308.59	54.11%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,440,213.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EA23	U.S. BANK N.A.	111	\$11,675,230.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$11,675,230.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EA49	U.S. BANK N.A.	3	\$336,386.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$336,386.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EA56	U.S. BANK N.A.	19	\$1,590,626.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,590,626.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EAE7	U.S. BANK N.A.	1	\$111,963.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$111,963.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EAG2	U.S. BANK N.A.	1	\$198,593.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$198,593.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EAJ6	U.S. BANK N.A.	4	\$667,056.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$667,056.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EAK3	U.S. BANK N.A.	4	\$450,353.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$450,353.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EAL1	U.S. BANK N.A.	2	\$228,754.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$228,754.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EAM9	U.S. BANK N.A.	12	\$1,190,019.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,190,019.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EAN7	U.S. BANK N.A.	2	\$269,969.78	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>2</b>	<b>\$269,969.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EAP2	U.S. BANK N.A.		3	\$318,947.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$318,947.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EAQ0	U.S. BANK N.A.		7	\$814,080.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$814,080.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EAR8	U.S. BANK N.A.		9	\$1,101,749.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,101,749.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EAS6	U.S. BANK N.A.		8	\$838,705.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$838,705.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EAT4	U.S. BANK N.A.		11	\$1,436,109.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,436,109.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EAU1	U.S. BANK N.A.		1	\$174,800.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$174,800.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EAV9	U.S. BANK N.A.		7	\$769,466.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$769,466.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EAY3	U.S. BANK N.A.		9	\$911,478.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$911,478.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EAZ0	U.S. BANK N.A.		6	\$683,569.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$683,569.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EBD8	U.S. BANK N.A.		1	\$103,827.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$103,827.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EBF3	U.S. BANK N.A.		2	\$240,313.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$240,313.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EBJ5	U.S. BANK N.A.		6	\$551,143.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$551,143.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EBK2	U.S. BANK N.A.		66	\$7,321,133.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,321,133.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EBL0	U.S. BANK N.A.		2	\$186,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$186,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EBM8	U.S. BANK N.A.		13	\$1,140,284.53	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$1,140,284.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EBN6		U.S. BANK N.A.	2	\$212,524.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$212,524.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EBP1		U.S. BANK N.A.	8	\$1,554,089.40	100%	2	\$498,025.42	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,554,089.40</b>	<b>100%</b>	<b>2</b>	<b>\$498,025.42</b>		<b>0</b>
31411EBQ9		U.S. BANK N.A.	4	\$652,668.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$652,668.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EBR7		U.S. BANK N.A.	5	\$533,651.24	100%	1	\$97,999.22	NA	0
<b>Total</b>			<b>5</b>	<b>\$533,651.24</b>	<b>100%</b>	<b>1</b>	<b>\$97,999.22</b>		<b>0</b>
31411EC21		COUNTRYWIDE HOME LOANS, INC.	75	\$17,155,668.57	20.55%	0	\$0.00	NA	0
		Unavailable	285	\$66,337,513.14	79.45%	0	\$0.00	NA	0
<b>Total</b>			<b>360</b>	<b>\$83,493,181.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EC39		COUNTRYWIDE HOME LOANS, INC.	27	\$6,151,797.83	10.21%	0	\$0.00	NA	0
		Unavailable	207	\$54,100,586.70	89.79%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$60,252,384.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EC62		COUNTRYWIDE HOME LOANS, INC.	4	\$1,063,695.90	2.13%	0	\$0.00	NA	0
		Unavailable	172	\$48,949,170.18	97.87%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$50,012,866.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EC70		COUNTRYWIDE HOME LOANS, INC.	181	\$59,687,007.81	59.67%	0	\$0.00	NA	0
		Unavailable	123	\$40,336,238.00	40.33%	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$100,023,245.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EC88		COUNTRYWIDE HOME LOANS, INC.	47	\$12,100,592.00	60.46%	0	\$0.00	NA	0
		Unavailable	28	\$7,912,322.00	39.54%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$20,012,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EC96		COUNTRYWIDE HOME LOANS, INC.	1	\$273,000.00	1.36%	0	\$0.00	NA	0
		Unavailable	76	\$19,746,191.00	98.64%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$20,019,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ECR6		NATIONAL CITY MORTGAGE	7	\$1,020,730.02	100%	0	\$0.00	NA	0

	COMPANY								
<b>Total</b>		<b>7</b>	<b>\$1,020,730.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ECX3	COUNTRYWIDE HOME LOANS, INC.	28	\$2,855,610.01	19.61%	0	\$0.00	NA	0	
	Unavailable	98	\$11,706,069.27	80.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>126</b>	<b>\$14,561,679.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ECY1	COUNTRYWIDE HOME LOANS, INC.	69	\$11,148,184.35	29.69%	0	\$0.00	NA	0	
	Unavailable	124	\$26,402,256.87	70.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>193</b>	<b>\$37,550,441.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ECZ8	COUNTRYWIDE HOME LOANS, INC.	267	\$61,550,857.90	20.76%	0	\$0.00	NA	0	
	Unavailable	930	\$234,931,027.83	79.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,197</b>	<b>\$296,481,885.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ED20	COUNTRYWIDE HOME LOANS, INC.	7	\$548,767.98	48.96%	0	\$0.00	NA	0	
	Unavailable	7	\$572,017.55	51.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,120,785.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ED38	COUNTRYWIDE HOME LOANS, INC.	1	\$166,829.73	13.9%	0	\$0.00	NA	0	
	Unavailable	7	\$1,033,687.59	86.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,200,517.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ED46	COUNTRYWIDE HOME LOANS, INC.	2	\$161,496.61	3.85%	0	\$0.00	NA	0	
	Unavailable	28	\$4,031,615.39	96.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$4,193,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ED53	COUNTRYWIDE HOME LOANS, INC.	1	\$26,600.00	1.68%	0	\$0.00	NA	0	
	Unavailable	14	\$1,554,594.86	98.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,581,194.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ED61	COUNTRYWIDE HOME LOANS, INC.	4	\$684,243.26	21.34%	0	\$0.00	NA	0	
	Unavailable	17	\$2,522,104.58	78.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$3,206,347.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ED79	COUNTRYWIDE HOME LOANS, INC.	3	\$408,842.70	33.95%	0	\$0.00	NA	0	
	Unavailable	7	\$795,579.67	66.05%	0	\$0.00	NA	0	

<b>Total</b>			<b>10</b>	<b>\$1,204,422.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ED87		COUNTRYWIDE HOME LOANS, INC.	6	\$849,221.02	37.1%	0	\$0.00	NA	0
		Unavailable	10	\$1,439,668.86	62.9%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,288,889.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ED95		COUNTRYWIDE HOME LOANS, INC.	75	\$16,278,224.05	81.35%	0	\$0.00	NA	0
		Unavailable	14	\$3,732,712.00	18.65%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$20,010,936.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EDA2		COUNTRYWIDE HOME LOANS, INC.	118	\$31,656,559.21	79.14%	0	\$0.00	NA	0
		Unavailable	30	\$8,343,902.00	20.86%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$40,000,461.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EDB0		COUNTRYWIDE HOME LOANS, INC.	42	\$12,330,337.40	86.27%	0	\$0.00	NA	0
		Unavailable	9	\$1,962,601.50	13.73%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$14,292,938.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EDC8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,872,932.00	90.83%	0	\$0.00	NA	0
		Unavailable	2	\$492,192.00	9.17%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,365,124.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EDD6		COUNTRYWIDE HOME LOANS, INC.	15	\$4,200,870.00	77.15%	0	\$0.00	NA	0
		Unavailable	7	\$1,244,400.00	22.85%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,445,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EDE4		COUNTRYWIDE HOME LOANS, INC.	243	\$41,726,400.80	55.63%	0	\$0.00	NA	0
		Unavailable	174	\$33,282,680.71	44.37%	0	\$0.00	NA	0
<b>Total</b>			<b>417</b>	<b>\$75,009,081.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EDG9		COUNTRYWIDE HOME LOANS, INC.	3	\$362,330.19	48.58%	0	\$0.00	NA	0
		Unavailable	5	\$383,517.99	51.42%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$745,848.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EDH7		COUNTRYWIDE HOME LOANS, INC.	7	\$794,663.90	33.81%	0	\$0.00	NA	0
		Unavailable	10	\$1,556,044.59	66.19%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,350,708.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411EDJ3	Unavailable	17	\$2,044,259.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,044,259.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EDK0	COUNTRYWIDE HOME LOANS, INC.	6	\$716,319.86	82.61%	0	\$0.00	NA	0
	Unavailable	1	\$150,777.82	17.39%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$867,097.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EDP9	COUNTRYWIDE HOME LOANS, INC.	5	\$797,889.89	25.72%	0	\$0.00	NA	0
	Unavailable	14	\$2,304,922.58	74.28%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,102,812.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EDQ7	COUNTRYWIDE HOME LOANS, INC.	2	\$210,303.21	18.52%	0	\$0.00	NA	0
	Unavailable	9	\$925,382.14	81.48%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,135,685.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EDR5	COUNTRYWIDE HOME LOANS, INC.	2	\$311,705.91	30.26%	0	\$0.00	NA	0
	Unavailable	7	\$718,511.71	69.74%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,030,217.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EDS3	COUNTRYWIDE HOME LOANS, INC.	5	\$473,253.53	30.82%	0	\$0.00	NA	0
	Unavailable	13	\$1,062,479.49	69.18%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,535,733.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EDT1	COUNTRYWIDE HOME LOANS, INC.	1	\$162,245.91	15.24%	0	\$0.00	NA	0
	Unavailable	5	\$902,013.27	84.76%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,064,259.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EDU8	COUNTRYWIDE HOME LOANS, INC.	1	\$98,908.31	3.97%	0	\$0.00	NA	0
	Unavailable	16	\$2,393,017.39	96.03%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,491,925.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EDV6	COUNTRYWIDE HOME LOANS, INC.	5	\$673,423.94	23.82%	0	\$0.00	NA	0
	Unavailable	17	\$2,154,135.64	76.18%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,827,559.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EDW4	COUNTRYWIDE HOME LOANS, INC.	92	\$26,536,147.11	88.41%	0	\$0.00	NA	0

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		Unavailable	11	\$3,480,250.00	11.59%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$30,016,397.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EDX2		COUNTRYWIDE HOME LOANS, INC.	80	\$23,114,176.23	92.44%	0	\$0.00	NA	0
		Unavailable	7	\$1,890,500.00	7.56%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$25,004,676.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EDZ7		COUNTRYWIDE HOME LOANS, INC.	5	\$676,834.95	48.12%	0	\$0.00	NA	0
		Unavailable	7	\$729,795.75	51.88%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,406,630.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EE29		COUNTRYWIDE HOME LOANS, INC.	51	\$6,144,675.00	29.78%	0	\$0.00	NA	0
		Unavailable	95	\$14,490,412.49	70.22%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$20,635,087.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EE37		COUNTRYWIDE HOME LOANS, INC.	47	\$8,634,630.00	22.09%	0	\$0.00	NA	0
		Unavailable	138	\$30,458,233.54	77.91%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$39,092,863.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EE45		COUNTRYWIDE HOME LOANS, INC.	281	\$66,191,819.01	17.33%	0	\$0.00	NA	0
		Unavailable	1,216	\$315,715,914.69	82.67%	0	\$0.00	NA	0
<b>Total</b>			<b>1,497</b>	<b>\$381,907,733.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EE52		COUNTRYWIDE HOME LOANS, INC.	140	\$32,458,792.48	25.69%	0	\$0.00	NA	0
		Unavailable	383	\$93,871,883.75	74.31%	0	\$0.00	NA	0
<b>Total</b>			<b>523</b>	<b>\$126,330,676.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EE86		COUNTRYWIDE HOME LOANS, INC.	1	\$69,828.74	16.16%	0	\$0.00	NA	0
		Unavailable	5	\$362,152.37	83.84%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$431,981.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EE94		Unavailable	8	\$491,986.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$491,986.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EEA1		COUNTRYWIDE HOME LOANS, INC.	42	\$10,535,270.00	84.72%	0	\$0.00	NA	0
		Unavailable	7	\$1,900,660.00	15.28%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$12,435,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411EEB9	COUNTRYWIDE HOME LOANS, INC.	50	\$9,872,639.20	96.44%	0	\$0.00	NA	0
	Unavailable	2	\$364,000.00	3.56%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,236,639.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EED5	COUNTRYWIDE HOME LOANS, INC.	70	\$15,863,276.99	86.17%	0	\$0.00	NA	0
	Unavailable	8	\$2,546,900.00	13.83%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$18,410,176.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EEE3	COUNTRYWIDE HOME LOANS, INC.	60	\$12,905,081.25	96.82%	0	\$0.00	NA	0
	Unavailable	4	\$424,200.00	3.18%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$13,329,281.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EEF0	COUNTRYWIDE HOME LOANS, INC.	13	\$3,688,192.00	90.93%	0	\$0.00	NA	0
	Unavailable	1	\$368,000.00	9.07%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,056,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EEG8	COUNTRYWIDE HOME LOANS, INC.	49	\$4,785,219.68	35.8%	0	\$0.00	NA	0
	Unavailable	87	\$8,582,906.05	64.2%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$13,368,125.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EEH6	COUNTRYWIDE HOME LOANS, INC.	147	\$9,556,955.81	39.88%	0	\$0.00	NA	0
	Unavailable	222	\$14,408,687.26	60.12%	0	\$0.00	NA	0
<b>Total</b>		<b>369</b>	<b>\$23,965,643.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EEJ2	COUNTRYWIDE HOME LOANS, INC.	28	\$5,530,524.49	21.08%	0	\$0.00	NA	0
	Unavailable	74	\$20,705,758.14	78.92%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$26,236,282.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EEK9	COUNTRYWIDE HOME LOANS, INC.	96	\$6,566,186.05	38.21%	0	\$0.00	NA	0
	Unavailable	153	\$10,618,851.45	61.79%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$17,185,037.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EEL7	COUNTRYWIDE HOME LOANS, INC.	38	\$6,824,121.23	23.81%	0	\$0.00	NA	0
	Unavailable	110	\$21,837,747.74	76.19%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$28,661,868.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EEM5	COUNTRYWIDE	81	\$4,735,976.20	19.42%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	309	\$19,651,314.24	80.58%	0	\$0.00	NA	0
<b>Total</b>			<b>390</b>	<b>\$24,387,290.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EEN3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,657,067.68	18.82%	0	\$0.00	NA	0
		Unavailable	118	\$11,459,040.95	81.18%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$14,116,108.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EEP8		COUNTRYWIDE HOME LOANS, INC.	55	\$5,864,077.56	45.13%	0	\$0.00	NA	0
		Unavailable	67	\$7,129,086.22	54.87%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$12,993,163.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EET0		COUNTRYWIDE HOME LOANS, INC.	82	\$10,655,487.28	50.13%	0	\$0.00	NA	0
		Unavailable	81	\$10,602,065.22	49.87%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$21,257,552.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EEU7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,461,403.00	11.66%	0	\$0.00	NA	0
		Unavailable	114	\$26,231,216.92	88.34%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$29,692,619.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EEV5		COUNTRYWIDE HOME LOANS, INC.	103	\$13,527,221.66	29.8%	0	\$0.00	NA	0
		Unavailable	241	\$31,866,863.79	70.2%	0	\$0.00	NA	0
<b>Total</b>			<b>344</b>	<b>\$45,394,085.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EEW3		COUNTRYWIDE HOME LOANS, INC.	68	\$6,718,094.46	38.92%	0	\$0.00	NA	0
		Unavailable	106	\$10,543,486.62	61.08%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$17,261,581.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EEX1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,259,950.00	8.4%	0	\$0.00	NA	0
		Unavailable	64	\$13,742,405.28	91.6%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$15,002,355.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EEY9		COUNTRYWIDE HOME LOANS, INC.	38	\$4,900,091.73	15.92%	0	\$0.00	NA	0
		Unavailable	198	\$25,872,977.39	84.08%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$30,773,069.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EEZ6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,113,633.80	10.25%	0	\$0.00	NA	0

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		Unavailable	76	\$9,751,627.28	89.75%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,865,261.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EF36		COUNTRYWIDE HOME LOANS, INC.	75	\$4,885,201.00	47.18%	0	\$0.00	NA	0
		Unavailable	84	\$5,469,688.22	52.82%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$10,354,889.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EF44		COUNTRYWIDE HOME LOANS, INC.	79	\$10,487,670.00	41.56%	0	\$0.00	NA	0
		Unavailable	111	\$14,744,986.32	58.44%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$25,232,656.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EF51		COUNTRYWIDE HOME LOANS, INC.	45	\$5,865,130.58	29.32%	0	\$0.00	NA	0
		Unavailable	106	\$14,136,597.16	70.68%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$20,001,727.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EF69		COUNTRYWIDE HOME LOANS, INC.	42	\$5,212,453.00	36.29%	0	\$0.00	NA	0
		Unavailable	55	\$9,149,932.40	63.71%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$14,362,385.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EF77		COUNTRYWIDE HOME LOANS, INC.	273	\$68,117,425.00	34.93%	0	\$0.00	NA	0
		Unavailable	493	\$126,890,387.41	65.07%	0	\$0.00	NA	0
<b>Total</b>			<b>766</b>	<b>\$195,007,812.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EF85		COUNTRYWIDE HOME LOANS, INC.	60	\$13,913,438.00	30.08%	0	\$0.00	NA	0
		Unavailable	139	\$32,341,971.27	69.92%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$46,255,409.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EFA0		Unavailable	6	\$732,652.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$732,652.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EFB8		COUNTRYWIDE HOME LOANS, INC.	1	\$61,925.37	16.05%	0	\$0.00	NA	0
		Unavailable	3	\$323,966.53	83.95%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$385,891.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EFC6		COUNTRYWIDE HOME LOANS, INC.	121	\$25,743,020.83	51.65%	0	\$0.00	NA	0
		Unavailable	101	\$24,101,672.90	48.35%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$49,844,693.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411EFD4	COUNTRYWIDE HOME LOANS, INC.	113	\$30,104,086.00	75.25%	0	\$0.00	NA	0
	Unavailable	33	\$9,900,364.00	24.75%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$40,004,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EFE2	COUNTRYWIDE HOME LOANS, INC.	14	\$695,483.88	10.44%	0	\$0.00	NA	0
	Unavailable	103	\$5,964,066.82	89.56%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$6,659,550.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EFF9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,367,300.00	17.18%	0	\$0.00	NA	0
	Unavailable	56	\$11,414,683.28	82.82%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$13,781,983.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EFG7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,599,220.58	10.29%	0	\$0.00	NA	0
	Unavailable	135	\$31,381,536.37	89.71%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$34,980,756.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EFH5	COUNTRYWIDE HOME LOANS, INC.	31	\$3,071,881.00	32.15%	0	\$0.00	NA	0
	Unavailable	66	\$6,482,326.41	67.85%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$9,554,207.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EFJ1	COUNTRYWIDE HOME LOANS, INC.	118	\$7,645,334.98	41.25%	0	\$0.00	NA	0
	Unavailable	164	\$10,888,555.98	58.75%	0	\$0.00	NA	0
<b>Total</b>		<b>282</b>	<b>\$18,533,890.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EFK8	COUNTRYWIDE HOME LOANS, INC.	88	\$11,542,400.00	39.08%	0	\$0.00	NA	0
	Unavailable	135	\$17,994,834.43	60.92%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$29,537,234.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EFL6	COUNTRYWIDE HOME LOANS, INC.	70	\$9,206,381.60	39.62%	0	\$0.00	NA	0
	Unavailable	108	\$14,029,792.89	60.38%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$23,236,174.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EFM4	COUNTRYWIDE HOME LOANS, INC.	37	\$4,857,973.00	37.19%	0	\$0.00	NA	0
	Unavailable	54	\$8,205,960.53	62.81%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$13,063,933.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EFN2	COUNTRYWIDE	245	\$59,745,616.57	34.03%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	442	\$115,814,475.30	65.97%	0	\$0.00	NA	0
<b>Total</b>			<b>687</b>	<b>\$175,560,091.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EFP7		COUNTRYWIDE HOME LOANS, INC.	95	\$22,345,822.04	29.61%	0	\$0.00	NA	0
		Unavailable	237	\$53,121,170.54	70.39%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$75,466,992.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EFS1		COUNTRYWIDE HOME LOANS, INC.	47	\$6,106,556.82	51.33%	0	\$0.00	NA	0
		Unavailable	47	\$5,790,043.21	48.67%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$11,896,600.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EFT9		COUNTRYWIDE HOME LOANS, INC.	25	\$5,309,879.45	20.31%	0	\$0.00	NA	0
		Unavailable	97	\$20,840,401.03	79.69%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$26,150,280.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EFU6		COUNTRYWIDE HOME LOANS, INC.	40	\$3,875,441.11	26.97%	0	\$0.00	NA	0
		Unavailable	106	\$10,491,399.27	73.03%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$14,366,840.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EFW2		COUNTRYWIDE HOME LOANS, INC.	20	\$5,342,046.71	22.41%	0	\$0.00	NA	0
		Unavailable	63	\$18,491,568.80	77.59%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$23,833,615.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EFX0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,696,020.00	12.83%	0	\$0.00	NA	0
		Unavailable	75	\$18,309,874.64	87.17%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$21,005,894.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EFY8		COUNTRYWIDE HOME LOANS, INC.	97	\$9,483,236.72	50.91%	0	\$0.00	NA	0
		Unavailable	93	\$9,144,752.79	49.09%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$18,627,989.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EFZ5		COUNTRYWIDE HOME LOANS, INC.	70	\$13,734,250.33	43.8%	0	\$0.00	NA	0
		Unavailable	75	\$17,620,544.25	56.2%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$31,354,794.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EG27		COUNTRYWIDE HOME LOANS, INC.	3	\$381,023.13	28.88%	0	\$0.00	NA	0

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		Unavailable	5	\$938,364.74	71.12%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,319,387.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EG35		COUNTRYWIDE HOME LOANS, INC.	8	\$1,093,748.44	12.99%	0	\$0.00	NA	0
		Unavailable	40	\$7,324,576.04	87.01%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,418,324.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EG43		COUNTRYWIDE HOME LOANS, INC.	14	\$2,408,531.12	22.95%	0	\$0.00	NA	0
		Unavailable	46	\$8,087,400.11	77.05%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,495,931.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EGB7		COUNTRYWIDE HOME LOANS, INC.	283	\$64,376,745.57	64.37%	0	\$0.00	NA	0
		Unavailable	138	\$35,632,191.00	35.63%	0	\$0.00	NA	0
<b>Total</b>			<b>421</b>	<b>\$100,008,936.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EGE1		COUNTRYWIDE HOME LOANS, INC.	11	\$3,240,190.00	53.91%	0	\$0.00	NA	0
		Unavailable	9	\$2,770,350.00	46.09%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,010,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EGF8		COUNTRYWIDE HOME LOANS, INC.	30	\$6,846,979.58	81.43%	0	\$0.00	NA	0
		Unavailable	6	\$1,561,709.00	18.57%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,408,688.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EGG6		COUNTRYWIDE HOME LOANS, INC.	21	\$5,130,189.79	88.72%	0	\$0.00	NA	0
		Unavailable	3	\$652,500.00	11.28%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,782,689.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EGH4		COUNTRYWIDE HOME LOANS, INC.	1	\$111,017.09	3.02%	0	\$0.00	NA	0
		Unavailable	19	\$3,563,838.36	96.98%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,674,855.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EGN1		COUNTRYWIDE HOME LOANS, INC.	4	\$385,080.16	35.34%	0	\$0.00	NA	0
		Unavailable	7	\$704,481.34	64.66%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,089,561.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EGP6		COUNTRYWIDE HOME LOANS, INC.	5	\$473,415.07	14.92%	0	\$0.00	NA	0
		Unavailable	29	\$2,699,819.70	85.08%	0	\$0.00	NA	0

<b>Total</b>			<b>34</b>	<b>\$3,173,234.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EGS0	Unavailable		5	\$1,427,229.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,427,229.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EGT8	COUNTRYWIDE HOME LOANS, INC.		1	\$60,100.00	4.21%	0	\$0.00	NA	0
	Unavailable		12	\$1,367,366.57	95.79%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,427,466.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EGU5	Unavailable		5	\$1,177,031.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,177,031.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EGV3	COUNTRYWIDE HOME LOANS, INC.		2	\$248,500.00	24.54%	0	\$0.00	NA	0
	Unavailable		5	\$764,164.59	75.46%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,012,664.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EGW1	COUNTRYWIDE HOME LOANS, INC.		2	\$217,142.81	18.99%	0	\$0.00	NA	0
	Unavailable		8	\$926,537.67	81.01%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,143,680.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EGX9	Unavailable		4	\$1,009,536.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,009,536.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EGY7	COUNTRYWIDE HOME LOANS, INC.		4	\$480,600.00	21.21%	0	\$0.00	NA	0
	Unavailable		13	\$1,785,153.31	78.79%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,265,753.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EGZ4	Unavailable		9	\$1,108,245.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,108,245.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EH26	COUNTRYWIDE HOME LOANS, INC.		39	\$5,217,628.02	36.22%	0	\$0.00	NA	0
	Unavailable		55	\$9,186,866.14	63.78%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$14,404,494.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EH34	COUNTRYWIDE HOME LOANS, INC.		237	\$56,946,364.35	26.85%	0	\$0.00	NA	0
	Unavailable		616	\$155,164,846.52	73.15%	0	\$0.00	NA	0
<b>Total</b>			<b>853</b>	<b>\$212,111,210.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EH42	COUNTRYWIDE HOME LOANS, INC.		75	\$16,738,784.00	21.01%	0	\$0.00	NA	0

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		Unavailable	281	\$62,943,512.75	78.99%	0	\$0.00	NA	0
<b>Total</b>			<b>356</b>	<b>\$79,682,296.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EH83		COUNTRYWIDE HOME LOANS, INC.	57	\$10,027,543.36	98.51%	0	\$0.00	NA	0
		Unavailable	1	\$151,859.22	1.49%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,179,402.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EH91		COUNTRYWIDE HOME LOANS, INC.	48	\$9,827,795.59	72.04%	0	\$0.00	NA	0
		Unavailable	15	\$3,814,433.42	27.96%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$13,642,229.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EHB6		COUNTRYWIDE HOME LOANS, INC.	3	\$435,851.09	31.66%	0	\$0.00	NA	0
		Unavailable	5	\$940,783.01	68.34%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,376,634.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EHC4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,092,193.42	15.22%	0	\$0.00	NA	0
		Unavailable	69	\$11,657,082.90	84.78%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$13,749,276.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EHD2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,140,977.33	19.35%	0	\$0.00	NA	0
		Unavailable	60	\$8,922,863.40	80.65%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,063,840.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EHF7		COUNTRYWIDE HOME LOANS, INC.	4	\$475,230.05	24.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,436,395.65	75.14%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,911,625.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EHK6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,918,696.41	38.89%	0	\$0.00	NA	0
		Unavailable	34	\$7,729,815.09	61.11%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,648,511.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EHL4		COUNTRYWIDE HOME LOANS, INC.	47	\$9,805,918.24	21.28%	0	\$0.00	NA	0
		Unavailable	181	\$36,284,778.58	78.72%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$46,090,696.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EHM2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,903,957.63	15.86%	0	\$0.00	NA	0
		Unavailable	122	\$20,703,973.70	84.14%	0	\$0.00	NA	0

<b>Total</b>			<b>151</b>	<b>\$24,607,931.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EHN0	COUNTRYWIDE HOME LOANS, INC.		3	\$282,586.11	5.67%	0	\$0.00	NA	0
	Unavailable		30	\$4,705,066.13	94.33%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,987,652.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EHR1	COUNTRYWIDE HOME LOANS, INC.		37	\$5,965,204.47	17.79%	0	\$0.00	NA	0
	Unavailable		169	\$27,567,229.17	82.21%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$33,532,433.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EHT7	COUNTRYWIDE HOME LOANS, INC.		15	\$3,674,829.00	30.28%	0	\$0.00	NA	0
	Unavailable		40	\$8,463,142.81	69.72%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$12,137,971.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EHU4	COUNTRYWIDE HOME LOANS, INC.		9	\$1,158,444.99	9.25%	0	\$0.00	NA	0
	Unavailable		87	\$11,360,269.48	90.75%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,518,714.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EHV2	COUNTRYWIDE HOME LOANS, INC.		33	\$3,858,146.00	37.87%	0	\$0.00	NA	0
	Unavailable		61	\$6,329,614.55	62.13%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$10,187,760.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EHW0	COUNTRYWIDE HOME LOANS, INC.		22	\$4,649,900.00	12.37%	0	\$0.00	NA	0
	Unavailable		140	\$32,938,913.79	87.63%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$37,588,813.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EHX8	COUNTRYWIDE HOME LOANS, INC.		7	\$1,026,484.17	10.2%	0	\$0.00	NA	0
	Unavailable		48	\$9,036,842.67	89.8%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,063,326.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EHY6	COUNTRYWIDE HOME LOANS, INC.		39	\$2,376,799.50	49.12%	0	\$0.00	NA	0
	Unavailable		35	\$2,461,915.02	50.88%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$4,838,714.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EHZ3	COUNTRYWIDE HOME LOANS, INC.		7	\$901,504.00	5.23%	0	\$0.00	NA	0
	Unavailable		125	\$16,342,026.94	94.77%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$17,243,530.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411EJ32	COUNTRYWIDE HOME LOANS, INC.	4	\$517,803.70	8.83%	0	\$0.00	NA	0
	Unavailable	36	\$5,346,362.31	91.17%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,864,166.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EJ40	COUNTRYWIDE HOME LOANS, INC.	11	\$1,111,006.41	15.26%	0	\$0.00	NA	0
	Unavailable	58	\$6,167,298.18	84.74%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$7,278,304.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EJ57	COUNTRYWIDE HOME LOANS, INC.	7	\$463,978.40	27.6%	0	\$0.00	NA	0
	Unavailable	16	\$1,216,853.15	72.4%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,680,831.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EJA6	COUNTRYWIDE HOME LOANS, INC.	80	\$21,982,628.00	87.91%	0	\$0.00	NA	0
	Unavailable	12	\$3,024,247.40	12.09%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$25,006,875.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EJB4	COUNTRYWIDE HOME LOANS, INC.	90	\$22,618,512.00	90.43%	0	\$0.00	NA	0
	Unavailable	9	\$2,394,652.00	9.57%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$25,013,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EJC2	COUNTRYWIDE HOME LOANS, INC.	279	\$70,352,561.23	70.35%	0	\$0.00	NA	0
	Unavailable	123	\$29,650,198.63	29.65%	0	\$0.00	NA	0
<b>Total</b>		<b>402</b>	<b>\$100,002,759.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EJD0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,230,829.19	47.35%	0	\$0.00	NA	0
	Unavailable	18	\$2,480,788.10	52.65%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,711,617.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EJE8	COUNTRYWIDE HOME LOANS, INC.	68	\$9,618,950.78	27.61%	0	\$0.00	NA	0
	Unavailable	173	\$25,216,100.84	72.39%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$34,835,051.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EJF5	COUNTRYWIDE HOME LOANS, INC.	14	\$914,676.87	20.95%	0	\$0.00	NA	0
	Unavailable	51	\$3,451,664.29	79.05%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$4,366,341.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411EJG3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,321,143.41	25.03%	0	\$0.00	NA	0
	Unavailable	39	\$3,957,741.27	74.97%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,278,884.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EJH1	COUNTRYWIDE HOME LOANS, INC.	6	\$689,586.45	24.66%	0	\$0.00	NA	0
	Unavailable	18	\$2,107,259.10	75.34%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,796,845.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EJJ7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,528,838.32	30.66%	0	\$0.00	NA	0
	Unavailable	25	\$3,458,243.37	69.34%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,987,081.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EJK4	COUNTRYWIDE HOME LOANS, INC.	4	\$767,239.74	8.36%	0	\$0.00	NA	0
	Unavailable	45	\$8,410,835.49	91.64%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$9,178,075.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EJL2	COUNTRYWIDE HOME LOANS, INC.	2	\$191,953.06	4.11%	0	\$0.00	NA	0
	Unavailable	39	\$4,476,555.07	95.89%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,668,508.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EJM0	COUNTRYWIDE HOME LOANS, INC.	1	\$44,100.00	3.73%	0	\$0.00	NA	0
	Unavailable	12	\$1,139,118.54	96.27%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,183,218.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EJP3	Unavailable	7	\$1,091,576.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,091,576.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EJQ1	COUNTRYWIDE HOME LOANS, INC.	3	\$365,826.64	17.61%	0	\$0.00	NA	0
	Unavailable	8	\$1,711,759.16	82.39%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,077,585.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EJR9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,630,055.12	14.55%	0	\$0.00	NA	0
	Unavailable	48	\$9,575,502.75	85.45%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$11,205,557.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EJS7	COUNTRYWIDE HOME LOANS, INC.	6	\$760,088.05	13.34%	0	\$0.00	NA	0
	Unavailable	31	\$4,935,966.72	86.66%	0	\$0.00	NA	0

<b>Total</b>			<b>37</b>	<b>\$5,696,054.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EJT5	COUNTRYWIDE HOME LOANS, INC.		1	\$44,964.90	4.12%	0	\$0.00	NA	0
	Unavailable		5	\$1,047,322.06	95.88%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,092,286.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EJV0	COUNTRYWIDE HOME LOANS, INC.		7	\$820,859.04	36.95%	0	\$0.00	NA	0
	Unavailable		9	\$1,400,878.60	63.05%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,221,737.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EJW8	COUNTRYWIDE HOME LOANS, INC.		10	\$1,054,801.57	15.1%	0	\$0.00	NA	0
	Unavailable		48	\$5,931,188.69	84.9%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,985,990.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EJX6	COUNTRYWIDE HOME LOANS, INC.		17	\$1,526,458.96	25.23%	0	\$0.00	NA	0
	Unavailable		46	\$4,524,857.02	74.77%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,051,315.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EJY4	COUNTRYWIDE HOME LOANS, INC.		7	\$480,150.81	34.35%	0	\$0.00	NA	0
	Unavailable		12	\$917,601.53	65.65%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,397,752.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EK22	Unavailable		6	\$461,463.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$461,463.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EK30	Unavailable		28	\$2,404,195.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,404,195.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EK48	Unavailable		7	\$527,960.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$527,960.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EK55	COUNTRYWIDE HOME LOANS, INC.		1	\$90,845.00	5.87%	0	\$0.00	NA	0
	Unavailable		18	\$1,456,214.79	94.13%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,547,059.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EK63	Unavailable		6	\$932,543.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$932,543.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EK71	Unavailable		6	\$871,633.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$871,633.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411EK89	Unavailable	2	\$388,982.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$388,982.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EK97	Unavailable	4	\$424,454.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$424,454.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EKE6	COUNTRYWIDE HOME LOANS, INC.	2	\$154,933.20	13.2%	0	\$0.00	NA	0
	Unavailable	8	\$1,018,994.98	86.8%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,173,928.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EKF3	COUNTRYWIDE HOME LOANS, INC.	4	\$469,989.19	15.19%	0	\$0.00	NA	0
	Unavailable	22	\$2,624,967.92	84.81%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,094,957.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EKG1	Unavailable	7	\$1,568,525.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,568,525.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EKH9	COUNTRYWIDE HOME LOANS, INC.	1	\$199,361.00	14.4%	0	\$0.00	NA	0
	Unavailable	6	\$1,185,230.09	85.6%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,384,591.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EKJ5	Unavailable	6	\$1,073,595.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,073,595.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EKL0	COUNTRYWIDE HOME LOANS, INC.	3	\$497,900.00	15.1%	0	\$0.00	NA	0
	Unavailable	17	\$2,799,907.27	84.9%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,297,807.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EKM8	COUNTRYWIDE HOME LOANS, INC.	6	\$382,745.78	4.31%	0	\$0.00	NA	0
	Unavailable	133	\$8,504,739.59	95.69%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$8,887,485.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EKN6	COUNTRYWIDE HOME LOANS, INC.	29	\$6,631,128.20	20.52%	0	\$0.00	NA	0
	Unavailable	114	\$25,684,698.87	79.48%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$32,315,827.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EKP1	COUNTRYWIDE HOME LOANS, INC.	148	\$14,633,049.27	36.75%	0	\$0.00	NA	0
	Unavailable	255	\$25,190,031.53	63.25%	0	\$0.00	NA	0

<b>Total</b>			<b>403</b>	<b>\$39,823,080.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EKQ9		COUNTRYWIDE HOME LOANS, INC.	25	\$4,250,859.00	26.86%	0	\$0.00	NA	0
		Unavailable	55	\$11,575,952.00	73.14%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$15,826,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EKR7		COUNTRYWIDE HOME LOANS, INC.	2	\$192,848.00	3.02%	0	\$0.00	NA	0
		Unavailable	63	\$6,189,257.98	96.98%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,382,105.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EKS5		COUNTRYWIDE HOME LOANS, INC.	262	\$33,719,207.26	28.3%	0	\$0.00	NA	0
		Unavailable	650	\$85,409,667.22	71.7%	0	\$0.00	NA	0
<b>Total</b>			<b>912</b>	<b>\$119,128,874.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EKT3		COUNTRYWIDE HOME LOANS, INC.	472	\$111,896,933.58	24.65%	0	\$0.00	NA	0
		Unavailable	1,382	\$342,011,322.47	75.35%	0	\$0.00	NA	0
<b>Total</b>			<b>1,854</b>	<b>\$453,908,256.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EKU0		COUNTRYWIDE HOME LOANS, INC.	126	\$29,067,811.63	27.7%	0	\$0.00	NA	0
		Unavailable	349	\$75,876,762.97	72.3%	0	\$0.00	NA	0
<b>Total</b>			<b>475</b>	<b>\$104,944,574.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EKV8		COUNTRYWIDE HOME LOANS, INC.	1	\$67,933.90	11.59%	0	\$0.00	NA	0
		Unavailable	6	\$518,196.62	88.41%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$586,130.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EKW6		COUNTRYWIDE HOME LOANS, INC.	5	\$372,025.00	35.45%	0	\$0.00	NA	0
		Unavailable	7	\$677,381.86	64.55%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,049,406.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EKX4		COUNTRYWIDE HOME LOANS, INC.	1	\$93,092.79	18.98%	0	\$0.00	NA	0
		Unavailable	4	\$397,366.81	81.02%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$490,459.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EKY2		COUNTRYWIDE HOME LOANS, INC.	1	\$73,533.47	16.68%	0	\$0.00	NA	0
		Unavailable	4	\$367,410.60	83.32%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$440,944.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411EKZ9		Unavailable	5	\$414,206.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$414,206.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EL21		COUNTRYWIDE HOME LOANS, INC.	11	\$2,115,500.00	24.79%	0	\$0.00	NA	0
		Unavailable	31	\$6,418,003.48	75.21%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,533,503.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EL39		COUNTRYWIDE HOME LOANS, INC.	113	\$16,219,478.15	33.67%	0	\$0.00	NA	0
		Unavailable	224	\$31,955,322.10	66.33%	0	\$0.00	NA	0
<b>Total</b>			<b>337</b>	<b>\$48,174,800.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EL47		COUNTRYWIDE HOME LOANS, INC.	15	\$3,099,220.00	11.26%	0	\$0.00	NA	0
		Unavailable	93	\$24,423,954.70	88.74%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$27,523,174.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EL88		COUNTRYWIDE HOME LOANS, INC.	94	\$9,230,668.16	34.12%	0	\$0.00	NA	0
		Unavailable	182	\$17,820,137.95	65.88%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$27,050,806.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EL96		COUNTRYWIDE HOME LOANS, INC.	133	\$24,929,555.80	43.52%	0	\$0.00	NA	0
		Unavailable	148	\$32,348,277.58	56.48%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$57,277,833.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ELD7		Unavailable	10	\$3,609,568.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,609,568.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ELF2		COUNTRYWIDE HOME LOANS, INC.	1	\$113,807.91	8.39%	0	\$0.00	NA	0
		Unavailable	5	\$1,243,275.37	91.61%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,357,083.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ELG0		COUNTRYWIDE HOME LOANS, INC.	1	\$285,705.55	12.29%	0	\$0.00	NA	0
		Unavailable	7	\$2,039,382.23	87.71%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,325,087.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ELH8		COUNTRYWIDE HOME LOANS, INC.	1	\$154,260.42	8.93%	0	\$0.00	NA	0
		Unavailable	13	\$1,572,279.93	91.07%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,726,540.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411ELK1	Unavailable	10	\$1,118,722.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,118,722.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ELL9	COUNTRYWIDE HOME LOANS, INC.	1	\$318,689.95	20.49%	0	\$0.00	NA	0
	Unavailable	7	\$1,236,508.44	79.51%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,555,198.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ELM7	COUNTRYWIDE HOME LOANS, INC.	3	\$223,750.72	14.24%	0	\$0.00	NA	0
	Unavailable	10	\$1,347,964.32	85.76%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,571,715.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ELN5	Unavailable	16	\$2,633,688.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,633,688.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ELP0	COUNTRYWIDE HOME LOANS, INC.	157	\$9,983,380.20	35.46%	0	\$0.00	NA	0
	Unavailable	275	\$18,169,268.79	64.54%	0	\$0.00	NA	0
<b>Total</b>		<b>432</b>	<b>\$28,152,648.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ELQ8	COUNTRYWIDE HOME LOANS, INC.	41	\$11,795,593.89	33.24%	0	\$0.00	NA	0
	Unavailable	82	\$23,689,094.08	66.76%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$35,484,687.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ELR6	COUNTRYWIDE HOME LOANS, INC.	38	\$7,327,683.08	26.65%	0	\$0.00	NA	0
	Unavailable	93	\$20,167,308.68	73.35%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$27,494,991.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ELS4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,835,372.19	10.37%	0	\$0.00	NA	0
	Unavailable	115	\$24,498,160.00	89.63%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$27,333,532.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ELU9	COUNTRYWIDE HOME LOANS, INC.	58	\$13,133,279.32	46.27%	0	\$0.00	NA	0
	Unavailable	63	\$15,250,225.90	53.73%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$28,383,505.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ELV7	COUNTRYWIDE HOME LOANS, INC.	94	\$15,461,147.82	36.43%	0	\$0.00	NA	0
	Unavailable	148	\$26,979,328.32	63.57%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$42,440,476.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411ELX3	COUNTRYWIDE HOME LOANS, INC.	41	\$5,943,464.44	22.85%	0	\$0.00	NA	0
	Unavailable	114	\$20,062,835.24	77.15%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$26,006,299.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ELY1	COUNTRYWIDE HOME LOANS, INC.	67	\$17,679,145.00	37.26%	0	\$0.00	NA	0
	Unavailable	102	\$29,771,405.49	62.74%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$47,450,550.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ELZ8	COUNTRYWIDE HOME LOANS, INC.	148	\$19,261,236.09	35.69%	0	\$0.00	NA	0
	Unavailable	267	\$34,704,572.87	64.31%	0	\$0.00	NA	0
<b>Total</b>		<b>415</b>	<b>\$53,965,808.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EM20	COUNTRYWIDE HOME LOANS, INC.	8	\$910,301.33	54.67%	0	\$0.00	NA	0
	Unavailable	7	\$754,711.25	45.33%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,665,012.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EM38	COUNTRYWIDE HOME LOANS, INC.	3	\$310,920.55	18.47%	0	\$0.00	NA	0
	Unavailable	12	\$1,372,372.32	81.53%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,683,292.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EM46	COUNTRYWIDE HOME LOANS, INC.	3	\$344,712.91	29.06%	0	\$0.00	NA	0
	Unavailable	6	\$841,650.24	70.94%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,186,363.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EM53	COUNTRYWIDE HOME LOANS, INC.	3	\$392,579.06	20.88%	0	\$0.00	NA	0
	Unavailable	7	\$1,487,263.33	79.12%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,879,842.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EM61	COUNTRYWIDE HOME LOANS, INC.	5	\$672,567.97	27.3%	0	\$0.00	NA	0
	Unavailable	12	\$1,791,351.51	72.7%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,463,919.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EM79	COUNTRYWIDE HOME LOANS, INC.	5	\$750,172.82	21.31%	0	\$0.00	NA	0
	Unavailable	19	\$2,770,635.16	78.69%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,520,807.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411EMA2	COUNTRYWIDE HOME LOANS, INC.	194	\$47,264,270.00	46.55%	0	\$0.00	NA	0
	Unavailable	219	\$54,272,081.70	53.45%	0	\$0.00	NA	0
<b>Total</b>		<b>413</b>	<b>\$101,536,351.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EMB0	COUNTRYWIDE HOME LOANS, INC.	62	\$13,226,276.86	41.82%	0	\$0.00	NA	0
	Unavailable	72	\$18,400,752.73	58.18%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$31,627,029.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EMC8	COUNTRYWIDE HOME LOANS, INC.	64	\$16,017,816.67	64.07%	0	\$0.00	NA	0
	Unavailable	34	\$8,982,352.13	35.93%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$25,000,168.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EMD6	COUNTRYWIDE HOME LOANS, INC.	109	\$21,150,590.94	84.55%	0	\$0.00	NA	0
	Unavailable	13	\$3,865,132.41	15.45%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$25,015,723.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EME4	Unavailable	76	\$20,011,446.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$20,011,446.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EMF1	COUNTRYWIDE HOME LOANS, INC.	1	\$304,053.44	23.85%	0	\$0.00	NA	0
	Unavailable	3	\$970,994.13	76.15%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,275,047.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EMH7	COUNTRYWIDE HOME LOANS, INC.	2	\$629,009.16	17.32%	0	\$0.00	NA	0
	Unavailable	9	\$3,002,361.68	82.68%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,631,370.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EMJ3	COUNTRYWIDE HOME LOANS, INC.	2	\$683,135.05	11.98%	0	\$0.00	NA	0
	Unavailable	17	\$5,017,821.08	88.02%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,700,956.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EMK0	COUNTRYWIDE HOME LOANS, INC.	4	\$758,665.37	30.08%	0	\$0.00	NA	0
	Unavailable	13	\$1,763,649.84	69.92%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,522,315.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EML8	COUNTRYWIDE HOME LOANS, INC.	2	\$296,531.68	9.51%	0	\$0.00	NA	0
	Unavailable	10	\$2,820,923.25	90.49%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$3,117,454.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EMM6	COUNTRYWIDE HOME LOANS, INC.		1	\$366,168.68	24.28%	0	\$0.00	NA	0
	Unavailable		4	\$1,141,752.96	75.72%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,507,921.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EMN4	COUNTRYWIDE HOME LOANS, INC.		5	\$579,196.67	47.71%	0	\$0.00	NA	0
	Unavailable		5	\$634,736.59	52.29%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,213,933.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EMP9	COUNTRYWIDE HOME LOANS, INC.		2	\$173,401.89	14.85%	0	\$0.00	NA	0
	Unavailable		11	\$994,550.05	85.15%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,167,951.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EMQ7	COUNTRYWIDE HOME LOANS, INC.		2	\$275,718.60	22.14%	0	\$0.00	NA	0
	Unavailable		5	\$969,628.77	77.86%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,245,347.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EMR5	COUNTRYWIDE HOME LOANS, INC.		4	\$434,644.85	11.85%	0	\$0.00	NA	0
	Unavailable		14	\$3,233,665.94	88.15%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,668,310.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EMS3	COUNTRYWIDE HOME LOANS, INC.		2	\$229,480.73	7.37%	0	\$0.00	NA	0
	Unavailable		23	\$2,883,930.71	92.63%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,113,411.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EMT1	Unavailable		18	\$2,312,961.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,312,961.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EMV6	COUNTRYWIDE HOME LOANS, INC.		4	\$587,843.06	45.84%	0	\$0.00	NA	0
	Unavailable		4	\$694,486.00	54.16%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,282,329.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EMW4	COUNTRYWIDE HOME LOANS, INC.		1	\$229,761.21	17.62%	0	\$0.00	NA	0
	Unavailable		4	\$1,074,350.68	82.38%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,304,111.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EMX2			5	\$1,399,448.08	26.26%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	15	\$3,930,426.78	73.74%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,329,874.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EMY0		COUNTRYWIDE HOME LOANS, INC.	8	\$813,435.90	51.37%	0	\$0.00	NA	0
		Unavailable	4	\$770,018.38	48.63%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,583,454.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EMZ7		COUNTRYWIDE HOME LOANS, INC.	4	\$535,858.90	24.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,627,513.85	75.23%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,163,372.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EN29		COUNTRYWIDE HOME LOANS, INC.	20	\$1,909,302.69	14.66%	0	\$0.00	NA	0
		Unavailable	115	\$11,118,075.17	85.34%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$13,027,377.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EN37		COUNTRYWIDE HOME LOANS, INC.	22	\$3,685,199.03	14.93%	0	\$0.00	NA	0
		Unavailable	125	\$21,005,282.69	85.07%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$24,690,481.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EN45		COUNTRYWIDE HOME LOANS, INC.	13	\$2,058,494.92	24.06%	0	\$0.00	NA	0
		Unavailable	30	\$6,498,588.88	75.94%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,557,083.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EN60		COUNTRYWIDE HOME LOANS, INC.	18	\$2,781,464.91	40.29%	0	\$0.00	NA	0
		Unavailable	31	\$4,121,319.81	59.71%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,902,784.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EN94		COUNTRYWIDE HOME LOANS, INC.	11	\$1,276,454.48	17.33%	0	\$0.00	NA	0
		Unavailable	34	\$6,090,266.41	82.67%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,366,720.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ENB9		COUNTRYWIDE HOME LOANS, INC.	3	\$399,762.56	12.57%	0	\$0.00	NA	0
		Unavailable	13	\$2,781,467.00	87.43%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,181,229.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ENC7		COUNTRYWIDE	13	\$1,814,057.23	17.2%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	50	\$8,734,525.48	82.8%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,548,582.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411END5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,007,097.47	20.92%	0	\$0.00	NA	0
		Unavailable	25	\$3,807,067.84	79.08%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,814,165.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ENH6		COUNTRYWIDE HOME LOANS, INC.	6	\$689,132.35	22.67%	0	\$0.00	NA	0
		Unavailable	22	\$2,351,243.26	77.33%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,040,375.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ENJ2		COUNTRYWIDE HOME LOANS, INC.	1	\$143,872.95	14.1%	0	\$0.00	NA	0
		Unavailable	5	\$876,246.39	85.9%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,020,119.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ENK9		Unavailable	7	\$2,185,343.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,185,343.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ENL7		COUNTRYWIDE HOME LOANS, INC.	1	\$83,526.24	7.48%	0	\$0.00	NA	0
		Unavailable	9	\$1,032,738.38	92.52%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,116,264.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ENM5		COUNTRYWIDE HOME LOANS, INC.	2	\$352,000.00	10.37%	0	\$0.00	NA	0
		Unavailable	17	\$3,043,648.97	89.63%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,395,648.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ENN3		Unavailable	10	\$1,041,420.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,041,420.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ENQ6		COUNTRYWIDE HOME LOANS, INC.	2	\$413,680.00	40.91%	0	\$0.00	NA	0
		Unavailable	3	\$597,440.62	59.09%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,011,120.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ENR4		Unavailable	4	\$260,699.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$260,699.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ENS2		COUNTRYWIDE HOME LOANS, INC.	2	\$156,744.87	32.55%	0	\$0.00	NA	0
		Unavailable	2	\$324,833.69	67.45%	0	\$0.00	NA	0

<b>Total</b>			<b>4</b>	<b>\$481,578.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ENT0		COUNTRYWIDE HOME LOANS, INC.	1	\$111,200.00	5.48%	0	\$0.00	NA	0
		Unavailable	18	\$1,916,583.15	94.52%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,027,783.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ENW3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,814,808.54	14.53%	0	\$0.00	NA	0
		Unavailable	176	\$22,433,683.15	85.47%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$26,248,491.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ENX1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,584,410.10	21.08%	0	\$0.00	NA	0
		Unavailable	67	\$13,422,897.99	78.92%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$17,007,308.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ENY9		COUNTRYWIDE HOME LOANS, INC.	28	\$2,832,392.37	37.62%	0	\$0.00	NA	0
		Unavailable	42	\$4,696,447.43	62.38%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,528,839.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ENZ6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,431,495.00	13.35%	0	\$0.00	NA	0
		Unavailable	72	\$9,294,551.98	86.65%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,726,046.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EP27		COUNTRYWIDE HOME LOANS, INC.	6	\$1,263,371.54	12.58%	0	\$0.00	NA	0
		Unavailable	39	\$8,775,474.38	87.42%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,038,845.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EP35		COUNTRYWIDE HOME LOANS, INC.	1	\$293,519.63	0.59%	0	\$0.00	NA	0
		Unavailable	165	\$49,706,927.28	99.41%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$50,000,446.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EP43		COUNTRYWIDE HOME LOANS, INC.	76	\$24,875,990.03	82.88%	0	\$0.00	NA	0
		Unavailable	15	\$5,137,160.00	17.12%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$30,013,150.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EP68		COUNTRYWIDE HOME LOANS, INC.	450	\$102,742,572.48	68.49%	0	\$0.00	NA	0
		Unavailable	194	\$47,271,180.50	31.51%	0	\$0.00	NA	0
<b>Total</b>			<b>644</b>	<b>\$150,013,752.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411EP76	COUNTRYWIDE HOME LOANS, INC.	118	\$25,075,963.24	83.56%	0	\$0.00	NA	0
	Unavailable	19	\$4,934,609.00	16.44%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$30,010,572.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EP84	COUNTRYWIDE HOME LOANS, INC.	7	\$416,903.00	3.13%	0	\$0.00	NA	0
	Unavailable	120	\$12,923,800.87	96.87%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$13,340,703.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EP92	COUNTRYWIDE HOME LOANS, INC.	11	\$2,360,508.00	15.19%	0	\$0.00	NA	0
	Unavailable	46	\$13,178,098.66	84.81%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$15,538,606.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EPA9	COUNTRYWIDE HOME LOANS, INC.	131	\$9,000,056.02	41.48%	0	\$0.00	NA	0
	Unavailable	181	\$12,696,758.19	58.52%	0	\$0.00	NA	0
<b>Total</b>		<b>312</b>	<b>\$21,696,814.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EPB7	COUNTRYWIDE HOME LOANS, INC.	83	\$4,994,047.45	38.07%	0	\$0.00	NA	0
	Unavailable	127	\$8,124,416.97	61.93%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$13,118,464.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EPC5	COUNTRYWIDE HOME LOANS, INC.	3	\$682,579.00	8.72%	0	\$0.00	NA	0
	Unavailable	35	\$7,143,858.34	91.28%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,826,437.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EPD3	COUNTRYWIDE HOME LOANS, INC.	24	\$3,090,089.00	20.63%	0	\$0.00	NA	0
	Unavailable	92	\$11,885,732.05	79.37%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$14,975,821.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EPE1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,768,096.00	26.17%	0	\$0.00	NA	0
	Unavailable	67	\$10,631,589.99	73.83%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$14,399,685.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EPF8	COUNTRYWIDE HOME LOANS, INC.	53	\$5,147,156.68	39.29%	0	\$0.00	NA	0
	Unavailable	79	\$7,954,744.58	60.71%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$13,101,901.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411EPH4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,532,148.00	11.39%	0	\$0.00	NA	0
	Unavailable	53	\$11,918,886.42	88.61%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$13,451,034.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EPJ0	COUNTRYWIDE HOME LOANS, INC.	123	\$16,106,139.00	37.18%	0	\$0.00	NA	0
	Unavailable	207	\$27,211,101.31	62.82%	1	\$117,322.97	NA	1
<b>Total</b>		<b>330</b>	<b>\$43,317,240.31</b>	<b>100%</b>	<b>1</b>	<b>\$117,322.97</b>		<b>1</b>
31411EPK7	COUNTRYWIDE HOME LOANS, INC.	73	\$7,085,512.00	42.64%	0	\$0.00	NA	0
	Unavailable	97	\$9,530,492.17	57.36%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$16,616,004.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EPM3	COUNTRYWIDE HOME LOANS, INC.	28	\$3,593,420.84	11.01%	0	\$0.00	NA	0
	Unavailable	218	\$29,034,571.62	88.99%	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$32,627,992.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EPN1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,146,773.49	29.4%	0	\$0.00	NA	0
	Unavailable	57	\$9,960,012.56	70.6%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$14,106,786.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EPP6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,823,079.00	26.1%	0	\$0.00	NA	0
	Unavailable	65	\$10,825,344.51	73.9%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$14,648,423.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EPQ4	COUNTRYWIDE HOME LOANS, INC.	38	\$6,103,054.00	28.34%	0	\$0.00	NA	0
	Unavailable	78	\$15,429,551.21	71.66%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$21,532,605.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EPR2	COUNTRYWIDE HOME LOANS, INC.	122	\$28,696,451.00	22.01%	0	\$0.00	NA	0
	Unavailable	409	\$101,685,628.90	77.99%	0	\$0.00	NA	0
<b>Total</b>		<b>531</b>	<b>\$130,382,079.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EPS0	COUNTRYWIDE HOME LOANS, INC.	38	\$8,248,715.65	16.48%	0	\$0.00	NA	0
	Unavailable	181	\$41,805,761.99	83.52%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$50,054,477.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EPT8	COUNTRYWIDE	8	\$1,526,336.00	23.23%	0	\$0.00	NA	0

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	HOME LOANS, INC.								
	Unavailable	22	\$5,042,863.11	76.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$6,569,199.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411EPY7	Unavailable	72	\$17,766,499.51	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$17,766,499.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411EPZ4	COUNTRYWIDE HOME LOANS, INC.	22	\$5,342,162.33	40.62%	0	\$0.00	NA	0	
	Unavailable	31	\$7,810,896.14	59.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$13,153,058.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411EQ26	Unavailable	1	\$119,424.71	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$119,424.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411EQ34	Unavailable	1	\$89,264.60	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$89,264.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411EQ59	Unavailable	1	\$102,996.32	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$102,996.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411EQ67	COUNTRYWIDE HOME LOANS, INC.	4	\$284,395.75	24.35%	0	\$0.00	NA	0	
	Unavailable	8	\$883,735.17	75.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,168,130.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411EQ75	COUNTRYWIDE HOME LOANS, INC.	6	\$426,329.35	37.66%	0	\$0.00	NA	0	
	Unavailable	8	\$705,755.88	62.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,132,085.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411EQA8	COUNTRYWIDE HOME LOANS, INC.	46	\$4,444,510.16	15.45%	0	\$0.00	NA	0	
	Unavailable	246	\$24,319,265.39	84.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>292</b>	<b>\$28,763,775.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411EQB6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,595,386.55	13.97%	0	\$0.00	NA	0	
	Unavailable	52	\$9,820,726.62	86.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$11,416,113.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411EQD2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,874,822.11	18.41%	0	\$0.00	NA	0	
	Unavailable	130	\$17,171,270.50	81.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>160</b>	<b>\$21,046,092.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31411EQE0	COUNTRYWIDE HOME LOANS, INC.	33	\$5,326,627.85	32.03%	0	\$0.00	NA	0
	Unavailable	79	\$11,302,181.95	67.97%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$16,628,809.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EQH3	COUNTRYWIDE HOME LOANS, INC.	1	\$124,591.68	4.83%	0	\$0.00	NA	0
	Unavailable	18	\$2,456,855.88	95.17%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,581,447.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EQJ9	Unavailable	7	\$1,204,124.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,204,124.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EQK6	Unavailable	20	\$3,155,389.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,155,389.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EQL4	Unavailable	3	\$218,759.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$218,759.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EQN0	Unavailable	5	\$319,765.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$319,765.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EQP5	Unavailable	1	\$113,316.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$113,316.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EQQ3	Unavailable	3	\$272,115.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$272,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EQR1	Unavailable	1	\$111,886.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$111,886.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EQT7	Unavailable	3	\$229,671.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$229,671.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EQU4	Unavailable	3	\$267,187.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$267,187.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EQV2	COUNTRYWIDE HOME LOANS, INC.	6	\$602,829.00	49.93%	0	\$0.00	NA	0
	Unavailable	7	\$604,551.46	50.07%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,207,380.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EQY6	Unavailable	3	\$250,751.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$250,751.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EQZ3	Unavailable	1	\$134,637.04	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$134,637.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ER25	Unavailable		2	\$169,693.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$169,693.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ER33	Unavailable		4	\$489,740.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$489,740.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ER41	Unavailable		3	\$926,386.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$926,386.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ER58	COUNTRYWIDE HOME LOANS, INC.		1	\$176,039.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$176,039.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ER66	COUNTRYWIDE HOME LOANS, INC.		1	\$94,907.67	8.07%	0	\$0.00	NA	0
	Unavailable		4	\$1,080,443.54	91.93%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,175,351.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ER82	COUNTRYWIDE HOME LOANS, INC.		2	\$389,000.00	45%	0	\$0.00	NA	0
	Unavailable		2	\$475,453.96	55%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$864,453.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ER90	COUNTRYWIDE HOME LOANS, INC.		2	\$352,701.41	70.18%	0	\$0.00	NA	0
	Unavailable		1	\$149,839.65	29.82%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$502,541.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ERG4	COUNTRYWIDE HOME LOANS, INC.		149	\$35,968,811.83	89.92%	0	\$0.00	NA	0
	Unavailable		15	\$4,031,500.00	10.08%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$40,000,311.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ERJ8	COUNTRYWIDE HOME LOANS, INC.		5	\$491,184.16	19.96%	0	\$0.00	NA	0
	Unavailable		15	\$1,969,210.63	80.04%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,460,394.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ERP4	COUNTRYWIDE HOME LOANS, INC.		43	\$5,595,326.00	17.5%	0	\$0.00	NA	0
	Unavailable		201	\$26,378,958.20	82.5%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$31,974,284.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ERQ2			30	\$5,565,550.00	16.81%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	119	\$27,540,933.44	83.19%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$33,106,483.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ERR0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,941,033.78	7.08%	0	\$0.00	NA	0
		Unavailable	103	\$25,470,287.77	92.92%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$27,411,321.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ERS8		COUNTRYWIDE HOME LOANS, INC.	48	\$6,226,188.00	24.46%	0	\$0.00	NA	0
		Unavailable	146	\$19,226,084.39	75.54%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$25,452,272.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ERT6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,475,131.60	22.75%	0	\$0.00	NA	0
		Unavailable	53	\$8,403,506.28	77.25%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,878,637.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ERU3		COUNTRYWIDE HOME LOANS, INC.	244	\$60,802,363.79	18.39%	0	\$0.00	NA	0
		Unavailable	1,038	\$269,864,374.57	81.61%	0	\$0.00	NA	0
<b>Total</b>			<b>1,282</b>	<b>\$330,666,738.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ERV1		COUNTRYWIDE HOME LOANS, INC.	102	\$23,449,127.92	18.57%	0	\$0.00	NA	0
		Unavailable	442	\$102,814,133.68	81.43%	0	\$0.00	NA	0
<b>Total</b>			<b>544</b>	<b>\$126,263,261.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ERW9		COUNTRYWIDE HOME LOANS, INC.	3	\$365,200.00	12.36%	0	\$0.00	NA	0
		Unavailable	20	\$2,590,616.34	87.64%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,955,816.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ERX7		COUNTRYWIDE HOME LOANS, INC.	7	\$872,000.00	45.95%	0	\$0.00	NA	0
		Unavailable	9	\$1,025,552.61	54.05%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,897,552.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ERY5		Unavailable	1	\$89,400.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$89,400.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ERZ2		Unavailable	3	\$326,389.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$326,389.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411ES57	COUNTRYWIDE HOME LOANS, INC.	7	\$862,245.00	8.56%	0	\$0.00	NA	0
	Unavailable	51	\$9,215,246.60	91.44%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,077,491.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ES73	COUNTRYWIDE HOME LOANS, INC.	11	\$1,737,384.58	15.55%	0	\$0.00	NA	0
	Unavailable	54	\$9,438,195.03	84.45%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$11,175,579.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ES81	COUNTRYWIDE HOME LOANS, INC.	86	\$21,104,165.00	16.18%	0	\$0.00	NA	0
	Unavailable	423	\$109,305,842.27	83.82%	1	\$280,435.09	NA	1
<b>Total</b>		<b>509</b>	<b>\$130,410,007.27</b>	<b>100%</b>	<b>1</b>	<b>\$280,435.09</b>		<b>1</b>
31411ES99	COUNTRYWIDE HOME LOANS, INC.	32	\$6,934,078.89	12.33%	0	\$0.00	NA	0
	Unavailable	215	\$49,304,566.68	87.67%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$56,238,645.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ESA6	COUNTRYWIDE HOME LOANS, INC.	4	\$681,422.79	43.74%	0	\$0.00	NA	0
	Unavailable	3	\$876,311.87	56.26%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,557,734.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ESB4	COUNTRYWIDE HOME LOANS, INC.	1	\$224,770.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$224,770.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ESC2	Unavailable	2	\$396,832.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$396,832.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ESU2	Unavailable	4	\$493,291.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$493,291.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ESV0	COUNTRYWIDE HOME LOANS, INC.	1	\$157,438.25	16.6%	0	\$0.00	NA	0
	Unavailable	6	\$790,835.75	83.4%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$948,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ESX6	COUNTRYWIDE HOME LOANS, INC.	4	\$425,679.94	22.78%	0	\$0.00	NA	0
	Unavailable	15	\$1,442,732.30	77.22%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,868,412.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ESY4		2	\$217,600.00	19%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	7	\$927,705.03	81%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,145,305.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ESZ1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,604,800.20	9.93%	0	\$0.00	NA	0
		Unavailable	102	\$23,628,587.12	90.07%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$26,233,387.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ET23		COUNTRYWIDE HOME LOANS, INC.	10	\$1,668,652.00	32.8%	0	\$0.00	NA	0
		Unavailable	23	\$3,419,224.73	67.2%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,087,876.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ET31		COUNTRYWIDE HOME LOANS, INC.	5	\$692,100.00	33.96%	0	\$0.00	NA	0
		Unavailable	9	\$1,345,881.84	66.04%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,037,981.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ET49		COUNTRYWIDE HOME LOANS, INC.	3	\$565,500.00	17.72%	0	\$0.00	NA	0
		Unavailable	20	\$2,626,214.89	82.28%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,191,714.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ET56		COUNTRYWIDE HOME LOANS, INC.	7	\$1,138,300.00	21.32%	0	\$0.00	NA	0
		Unavailable	29	\$4,201,987.76	78.68%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,340,287.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ET64		COUNTRYWIDE HOME LOANS, INC.	8	\$827,740.00	20.61%	0	\$0.00	NA	0
		Unavailable	24	\$3,188,944.25	79.39%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,016,684.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ET72		COUNTRYWIDE HOME LOANS, INC.	42	\$4,905,276.04	45.61%	0	\$0.00	NA	0
		Unavailable	52	\$5,848,883.89	54.39%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$10,754,159.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ET80		COUNTRYWIDE HOME LOANS, INC.	27	\$5,945,840.00	23.67%	0	\$0.00	NA	0
		Unavailable	91	\$19,179,185.54	76.33%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$25,125,025.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ET98		COUNTRYWIDE	26	\$6,024,619.00	19.72%	0	\$0.00	NA	0

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	HOME LOANS, INC.								
	Unavailable	86	\$24,522,728.14	80.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>112</b>	<b>\$30,547,347.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ETA5	Unavailable	4	\$371,482.30	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$371,482.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ETB3	Unavailable	13	\$1,485,250.11	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,485,250.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ETC1	COUNTRYWIDE HOME LOANS, INC.	1	\$64,950.00	12.83%	0	\$0.00	NA	0	
	Unavailable	5	\$441,367.46	87.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$506,317.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ETD9	Unavailable	4	\$427,186.24	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$427,186.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ETE7	COUNTRYWIDE HOME LOANS, INC.	2	\$373,000.00	36.44%	0	\$0.00	NA	0	
	Unavailable	4	\$650,736.79	63.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,023,736.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ETF4	COUNTRYWIDE HOME LOANS, INC.	1	\$171,200.00	10.01%	0	\$0.00	NA	0	
	Unavailable	12	\$1,539,781.33	89.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,710,981.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ETG2	COUNTRYWIDE HOME LOANS, INC.	46	\$4,444,420.75	27.03%	0	\$0.00	NA	0	
	Unavailable	122	\$12,000,490.04	72.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>168</b>	<b>\$16,444,910.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ETH0	COUNTRYWIDE HOME LOANS, INC.	44	\$7,080,738.00	21.29%	0	\$0.00	NA	0	
	Unavailable	137	\$26,178,273.93	78.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>181</b>	<b>\$33,259,011.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ETJ6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,695,288.64	10.73%	0	\$0.00	NA	0	
	Unavailable	108	\$14,109,544.54	89.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>121</b>	<b>\$15,804,833.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411ETK3	COUNTRYWIDE HOME LOANS, INC.	27	\$2,488,323.87	21.83%	0	\$0.00	NA	0	
	Unavailable	83	\$8,911,257.84	78.17%	0	\$0.00	NA	0	

<b>Total</b>			<b>110</b>	<b>\$11,399,581.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ETL1		COUNTRYWIDE HOME LOANS, INC.	33	\$3,272,508.24	19.34%	0	\$0.00	NA	0
		Unavailable	139	\$13,645,529.17	80.66%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$16,918,037.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ETM9		COUNTRYWIDE HOME LOANS, INC.	65	\$13,009,036.00	32.49%	0	\$0.00	NA	0
		Unavailable	124	\$27,027,285.14	67.51%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$40,036,321.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ETN7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,224,758.96	3.86%	0	\$0.00	NA	0
		Unavailable	111	\$30,501,280.84	96.14%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$31,726,039.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ETP2		COUNTRYWIDE HOME LOANS, INC.	101	\$13,095,495.19	26.67%	0	\$0.00	NA	0
		Unavailable	276	\$36,012,177.83	73.33%	0	\$0.00	NA	0
<b>Total</b>			<b>377</b>	<b>\$49,107,673.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ETQ0		COUNTRYWIDE HOME LOANS, INC.	84	\$8,263,867.74	27.98%	0	\$0.00	NA	0
		Unavailable	215	\$21,270,752.89	72.02%	0	\$0.00	NA	0
<b>Total</b>			<b>299</b>	<b>\$29,534,620.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ETR8		COUNTRYWIDE HOME LOANS, INC.	50	\$6,400,553.98	18.51%	0	\$0.00	NA	0
		Unavailable	215	\$28,171,989.37	81.49%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$34,572,543.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ETS6		COUNTRYWIDE HOME LOANS, INC.	94	\$6,041,745.16	21.38%	0	\$0.00	NA	0
		Unavailable	326	\$22,215,029.99	78.62%	0	\$0.00	NA	0
<b>Total</b>			<b>420</b>	<b>\$28,256,775.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ETT4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,952,148.00	26.54%	0	\$0.00	NA	0
		Unavailable	51	\$8,169,401.89	73.46%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,121,549.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ETU1		COUNTRYWIDE HOME LOANS, INC.	116	\$28,378,419.61	19.15%	0	\$0.00	NA	0
		Unavailable	467	\$119,842,171.72	80.85%	0	\$0.00	NA	0
<b>Total</b>			<b>583</b>	<b>\$148,220,591.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411ETV9	COUNTRYWIDE HOME LOANS, INC.	53	\$12,050,868.90	14.89%	0	\$0.00	NA	0
	Unavailable	291	\$68,879,516.73	85.11%	0	\$0.00	NA	0
<b>Total</b>		<b>344</b>	<b>\$80,930,385.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EU21	COUNTRYWIDE HOME LOANS, INC.	2	\$255,000.00	13.61%	0	\$0.00	NA	0
	Unavailable	8	\$1,619,281.31	86.39%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,874,281.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EU39	Unavailable	10	\$1,679,528.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,679,528.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EU54	Unavailable	1	\$118,895.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$118,895.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EU62	COUNTRYWIDE HOME LOANS, INC.	1	\$95,000.00	9.83%	0	\$0.00	NA	0
	Unavailable	11	\$871,410.00	90.17%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$966,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EU70	COUNTRYWIDE HOME LOANS, INC.	5	\$430,330.00	21.31%	0	\$0.00	NA	0
	Unavailable	18	\$1,588,827.39	78.69%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,019,157.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EU88	COUNTRYWIDE HOME LOANS, INC.	106	\$20,458,395.00	28.24%	0	\$0.00	NA	0
	Unavailable	242	\$51,994,181.45	71.76%	0	\$0.00	NA	0
<b>Total</b>		<b>348</b>	<b>\$72,452,576.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EUA3	COUNTRYWIDE HOME LOANS, INC.	64	\$8,335,184.00	32.75%	0	\$0.00	NA	0
	Unavailable	131	\$17,114,884.81	67.25%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$25,450,068.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EUB1	COUNTRYWIDE HOME LOANS, INC.	72	\$7,170,239.81	27.35%	0	\$0.00	NA	0
	Unavailable	194	\$19,044,557.98	72.65%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$26,214,797.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EUC9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,810,658.00	33.62%	0	\$0.00	NA	0
	Unavailable	54	\$7,525,213.00	66.38%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$11,335,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411EUD7	COUNTRYWIDE HOME LOANS, INC.	40	\$7,936,456.00	31.81%	0	\$0.00	NA	0
	Unavailable	81	\$17,013,725.94	68.19%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$24,950,181.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EUE5	COUNTRYWIDE HOME LOANS, INC.	164	\$38,817,362.00	25.27%	0	\$0.00	NA	0
	Unavailable	458	\$114,786,361.67	74.73%	0	\$0.00	NA	0
<b>Total</b>		<b>622</b>	<b>\$153,603,723.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EUF2	COUNTRYWIDE HOME LOANS, INC.	64	\$15,418,604.93	21%	0	\$0.00	NA	0
	Unavailable	260	\$57,991,938.72	79%	0	\$0.00	NA	0
<b>Total</b>		<b>324</b>	<b>\$73,410,543.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EUK1	COUNTRYWIDE HOME LOANS, INC.	62	\$15,188,807.00	60.75%	0	\$0.00	NA	0
	Unavailable	41	\$9,815,397.25	39.25%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$25,004,204.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EUM7	COUNTRYWIDE HOME LOANS, INC.	44	\$5,592,579.87	20.89%	0	\$0.00	NA	0
	Unavailable	163	\$21,180,483.55	79.11%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$26,773,063.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EUN5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,797,761.59	13.65%	0	\$0.00	NA	0
	Unavailable	107	\$24,029,576.08	86.35%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$27,827,337.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EUP0	COUNTRYWIDE HOME LOANS, INC.	50	\$6,444,177.39	31.12%	0	\$0.00	NA	0
	Unavailable	109	\$14,264,509.78	68.88%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$20,708,687.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EUQ8	COUNTRYWIDE HOME LOANS, INC.	48	\$4,652,172.00	28.25%	0	\$0.00	NA	0
	Unavailable	119	\$11,814,634.87	71.75%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$16,466,806.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EUR6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,407,785.00	21.55%	0	\$0.00	NA	0
	Unavailable	51	\$8,766,917.60	78.45%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$11,174,702.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411EUT2	COUNTRYWIDE HOME LOANS, INC.	92	\$21,610,255.00	36.31%	0	\$0.00	NA	0
	Unavailable	161	\$37,907,954.51	63.69%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$59,518,209.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EUU9	COUNTRYWIDE HOME LOANS, INC.	45	\$9,659,571.00	23.05%	0	\$0.00	NA	0
	Unavailable	142	\$32,252,684.97	76.95%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$41,912,255.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EUX3	COUNTRYWIDE HOME LOANS, INC.	9	\$562,170.25	30.82%	0	\$0.00	NA	0
	Unavailable	15	\$1,261,842.77	69.18%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,824,013.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EUY1	COUNTRYWIDE HOME LOANS, INC.	2	\$757,000.00	27.57%	0	\$0.00	NA	0
	Unavailable	7	\$1,989,048.81	72.43%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,746,048.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EUZ8	COUNTRYWIDE HOME LOANS, INC.	2	\$377,000.00	11.67%	0	\$0.00	NA	0
	Unavailable	10	\$2,852,158.81	88.33%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,229,158.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EV20	COUNTRYWIDE HOME LOANS, INC.	24	\$5,882,371.53	17.27%	0	\$0.00	NA	0
	Unavailable	125	\$28,188,032.26	82.73%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$34,070,403.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EV46	COUNTRYWIDE HOME LOANS, INC.	2	\$289,000.00	24.79%	0	\$0.00	NA	0
	Unavailable	5	\$876,900.00	75.21%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,165,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EV53	COUNTRYWIDE HOME LOANS, INC.	1	\$171,700.00	15.6%	0	\$0.00	NA	0
	Unavailable	7	\$928,729.90	84.4%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,100,429.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EV61	COUNTRYWIDE HOME LOANS, INC.	1	\$241,964.60	15.88%	0	\$0.00	NA	0
	Unavailable	8	\$1,282,113.05	84.12%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,524,077.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EV79	COUNTRYWIDE	1	\$136,000.00	11.09%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	8	\$1,090,471.53	88.91%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,226,471.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EV87		COUNTRYWIDE HOME LOANS, INC.	85	\$18,681,881.09	74.66%	0	\$0.00	NA	0
		Unavailable	23	\$6,339,399.18	25.34%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$25,021,280.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EV95		Unavailable	234	\$60,003,178.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$60,003,178.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EVB0		COUNTRYWIDE HOME LOANS, INC.	60	\$8,005,113.00	19.62%	0	\$0.00	NA	0
		Unavailable	249	\$32,800,624.80	80.38%	0	\$0.00	NA	0
<b>Total</b>			<b>309</b>	<b>\$40,805,737.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EVC8		COUNTRYWIDE HOME LOANS, INC.	28	\$4,270,600.00	31%	0	\$0.00	NA	0
		Unavailable	68	\$9,504,265.33	69%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$13,774,865.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EVD6		COUNTRYWIDE HOME LOANS, INC.	117	\$28,651,814.12	22.3%	0	\$0.00	NA	0
		Unavailable	428	\$99,848,682.73	77.7%	0	\$0.00	NA	0
<b>Total</b>			<b>545</b>	<b>\$128,500,496.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EVE4		COUNTRYWIDE HOME LOANS, INC.	39	\$9,018,103.76	12.92%	0	\$0.00	NA	0
		Unavailable	285	\$60,794,876.22	87.08%	0	\$0.00	NA	0
<b>Total</b>			<b>324</b>	<b>\$69,812,979.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EVG9		Unavailable	26	\$4,210,156.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,210,156.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EVH7		COUNTRYWIDE HOME LOANS, INC.	86	\$23,954,904.75	95.7%	0	\$0.00	NA	0
		Unavailable	4	\$1,076,780.00	4.3%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$25,031,684.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EVX2		COUNTRYWIDE HOME LOANS, INC.	50	\$5,003,284.00	28.48%	0	\$0.00	NA	0
		Unavailable	126	\$12,562,018.17	71.52%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$17,565,302.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EY0			44	\$5,797,086.00	12.06%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	325	\$42,281,866.73	87.94%	0	\$0.00	NA	0
<b>Total</b>			<b>369</b>	<b>\$48,078,952.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EVZ7		COUNTRYWIDE HOME LOANS, INC.	76	\$19,213,777.00	39.59%	0	\$0.00	NA	0
		Unavailable	121	\$29,321,396.64	60.41%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$48,535,173.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EW52		Unavailable	137	\$35,017,413.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$35,017,413.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EW60		COUNTRYWIDE HOME LOANS, INC.	68	\$18,278,984.00	91.23%	0	\$0.00	NA	0
		Unavailable	6	\$1,756,600.00	8.77%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$20,035,584.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EW78		COUNTRYWIDE HOME LOANS, INC.	20	\$3,164,280.60	49.35%	0	\$0.00	NA	0
		Unavailable	27	\$3,248,093.22	50.65%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,412,373.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EW86		COUNTRYWIDE HOME LOANS, INC.	23	\$2,879,123.52	10.47%	0	\$0.00	NA	0
		Unavailable	191	\$24,612,868.83	89.53%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$27,491,992.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EW94		COUNTRYWIDE HOME LOANS, INC.	88	\$4,959,149.75	17.97%	0	\$0.00	NA	0
		Unavailable	365	\$22,635,440.36	82.03%	0	\$0.00	NA	0
<b>Total</b>			<b>453</b>	<b>\$27,594,590.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EWA1		COUNTRYWIDE HOME LOANS, INC.	380	\$89,225,502.61	59.48%	0	\$0.00	NA	0
		Unavailable	230	\$60,791,981.03	40.52%	0	\$0.00	NA	0
<b>Total</b>			<b>610</b>	<b>\$150,017,483.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EWB9		COUNTRYWIDE HOME LOANS, INC.	34	\$5,034,454.48	16.4%	0	\$0.00	NA	0
		Unavailable	144	\$25,671,643.23	83.6%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$30,706,097.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EWC7		COUNTRYWIDE HOME LOANS, INC.	38	\$7,785,856.00	20.54%	0	\$0.00	NA	0
		Unavailable	151	\$30,116,013.05	79.46%	0	\$0.00	NA	0

<b>Total</b>			<b>189</b>	<b>\$37,901,869.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EWD5		COUNTRYWIDE HOME LOANS, INC.	105	\$6,659,734.18	24.8%	0	\$0.00	NA	0
		Unavailable	304	\$20,198,277.79	75.2%	0	\$0.00	NA	0
<b>Total</b>			<b>409</b>	<b>\$26,858,011.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EWE3		COUNTRYWIDE HOME LOANS, INC.	58	\$14,280,360.00	35.97%	0	\$0.00	NA	0
		Unavailable	88	\$25,416,816.40	64.03%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$39,697,176.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EWF0		COUNTRYWIDE HOME LOANS, INC.	162	\$10,920,604.00	40.69%	0	\$0.00	NA	0
		Unavailable	225	\$15,920,690.72	59.31%	0	\$0.00	NA	0
<b>Total</b>			<b>387</b>	<b>\$26,841,294.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EWG8		COUNTRYWIDE HOME LOANS, INC.	52	\$5,105,557.00	18.42%	0	\$0.00	NA	0
		Unavailable	230	\$22,610,461.59	81.58%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$27,716,018.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EWJ2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,770,362.61	9.49%	0	\$0.00	NA	0
		Unavailable	154	\$35,961,658.35	90.51%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$39,732,020.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EWK9		COUNTRYWIDE HOME LOANS, INC.	155	\$19,935,627.91	37.69%	0	\$0.00	NA	0
		Unavailable	250	\$32,954,872.47	62.31%	0	\$0.00	NA	0
<b>Total</b>			<b>405</b>	<b>\$52,890,500.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EWL7		COUNTRYWIDE HOME LOANS, INC.	56	\$7,465,759.61	32.42%	0	\$0.00	NA	0
		Unavailable	98	\$15,564,786.71	67.58%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$23,030,546.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EWM5		COUNTRYWIDE HOME LOANS, INC.	54	\$5,632,294.00	34.89%	0	\$0.00	NA	0
		Unavailable	82	\$10,508,418.88	65.11%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$16,140,712.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EWP8		COUNTRYWIDE HOME LOANS, INC.	121	\$21,759,062.69	34.39%	0	\$0.00	NA	0
		Unavailable	182	\$41,506,290.80	65.61%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$63,265,353.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411EWS2	COUNTRYWIDE HOME LOANS, INC.	24	\$5,568,481.70	21.38%	0	\$0.00	NA	0
	Unavailable	77	\$20,478,022.38	78.62%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$26,046,504.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EWT0	COUNTRYWIDE HOME LOANS, INC.	229	\$54,666,714.51	27.79%	0	\$0.00	NA	0
	Unavailable	560	\$142,015,513.87	72.21%	0	\$0.00	NA	0
<b>Total</b>		<b>789</b>	<b>\$196,682,228.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EWU7	COUNTRYWIDE HOME LOANS, INC.	77	\$17,584,632.42	23.08%	0	\$0.00	NA	0
	Unavailable	250	\$58,621,392.48	76.92%	0	\$0.00	NA	0
<b>Total</b>		<b>327</b>	<b>\$76,206,024.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EWV5	COUNTRYWIDE HOME LOANS, INC.	111	\$18,888,255.73	47.42%	0	\$0.00	NA	0
	Unavailable	100	\$20,943,907.19	52.58%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$39,832,162.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EWW3	COUNTRYWIDE HOME LOANS, INC.	3	\$393,350.00	36.1%	0	\$0.00	NA	0
	Unavailable	4	\$696,200.00	63.9%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,089,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EWX1	COUNTRYWIDE HOME LOANS, INC.	4	\$698,000.00	59.15%	0	\$0.00	NA	0
	Unavailable	3	\$481,970.34	40.85%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,179,970.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EWY9	COUNTRYWIDE HOME LOANS, INC.	120	\$24,793,056.52	49.56%	0	\$0.00	NA	0
	Unavailable	108	\$25,230,826.77	50.44%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$50,023,883.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EX28	COUNTRYWIDE HOME LOANS, INC.	66	\$8,876,908.00	28.39%	0	\$0.00	NA	0
	Unavailable	128	\$22,386,171.09	71.61%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$31,263,079.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EX44	COUNTRYWIDE HOME LOANS, INC.	17	\$3,922,214.80	15.16%	0	\$0.00	NA	0
	Unavailable	100	\$21,954,583.84	84.84%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$25,876,798.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411EX69	COUNTRYWIDE HOME LOANS, INC.	102	\$10,088,981.38	48.8%	0	\$0.00	NA	0
	Unavailable	107	\$10,586,568.85	51.2%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$20,675,550.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EX85	COUNTRYWIDE HOME LOANS, INC.	45	\$11,312,349.00	30.47%	0	\$0.00	NA	0
	Unavailable	100	\$25,813,244.37	69.53%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$37,125,593.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EX93	COUNTRYWIDE HOME LOANS, INC.	29	\$4,863,594.00	23.86%	0	\$0.00	NA	0
	Unavailable	87	\$15,519,914.14	76.14%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$20,383,508.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EXA0	COUNTRYWIDE HOME LOANS, INC.	56	\$7,335,670.37	22.4%	0	\$0.00	NA	0
	Unavailable	195	\$25,418,549.40	77.6%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$32,754,219.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EXB8	COUNTRYWIDE HOME LOANS, INC.	92	\$12,087,706.00	31.61%	0	\$0.00	NA	0
	Unavailable	199	\$26,156,502.95	68.39%	0	\$0.00	NA	0
<b>Total</b>		<b>291</b>	<b>\$38,244,208.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EXC6	COUNTRYWIDE HOME LOANS, INC.	140	\$24,150,789.37	43.01%	0	\$0.00	NA	0
	Unavailable	157	\$32,003,226.36	56.99%	0	\$0.00	NA	0
<b>Total</b>		<b>297</b>	<b>\$56,154,015.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EXD4	COUNTRYWIDE HOME LOANS, INC.	130	\$30,364,578.56	47.8%	0	\$0.00	NA	0
	Unavailable	146	\$33,154,682.50	52.2%	0	\$0.00	NA	0
<b>Total</b>		<b>276</b>	<b>\$63,519,261.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EXE2	COUNTRYWIDE HOME LOANS, INC.	58	\$13,636,654.97	30.82%	0	\$0.00	NA	0
	Unavailable	142	\$30,605,749.94	69.18%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$44,242,404.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EXG7	COUNTRYWIDE HOME LOANS, INC.	79	\$14,901,177.06	78.07%	0	\$0.00	NA	0
	Unavailable	20	\$4,186,249.04	21.93%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$19,087,426.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EXH5	COUNTRYWIDE	40	\$9,281,268.91	92.78%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	3	\$721,750.00	7.22%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,003,018.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EXJ1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,764,891.93	96.09%	0	\$0.00	NA	0
		Unavailable	2	\$112,600.00	3.91%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,877,491.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EXK8		COUNTRYWIDE HOME LOANS, INC.	38	\$9,732,874.98	92.98%	0	\$0.00	NA	0
		Unavailable	5	\$734,417.99	7.02%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,467,292.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EXL6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,335,110.69	80.47%	0	\$0.00	NA	0
		Unavailable	3	\$809,596.14	19.53%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,144,706.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EXM4		COUNTRYWIDE HOME LOANS, INC.	37	\$7,564,480.98	86.05%	0	\$0.00	NA	0
		Unavailable	5	\$1,226,700.00	13.95%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,791,180.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EXN2		COUNTRYWIDE HOME LOANS, INC.	130	\$30,703,059.10	78.01%	0	\$0.00	NA	0
		Unavailable	34	\$8,655,545.00	21.99%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$39,358,604.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EXP7		COUNTRYWIDE HOME LOANS, INC.	27	\$5,268,066.63	53.76%	0	\$0.00	NA	0
		Unavailable	22	\$4,531,960.41	46.24%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,800,027.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EXQ5		Unavailable	38	\$9,035,023.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,035,023.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EXR3		Unavailable	51	\$13,090,492.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$13,090,492.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EXS1		COUNTRYWIDE HOME LOANS, INC.	29	\$6,034,559.67	51.44%	0	\$0.00	NA	0
		Unavailable	24	\$5,695,907.31	48.56%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,730,466.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EXT9			24	\$4,157,122.00	52.52%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	17	\$3,757,905.78	47.48%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,915,027.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EXU6		COUNTRYWIDE HOME LOANS, INC.	148	\$34,812,786.53	83.39%	0	\$0.00	NA	0
		Unavailable	28	\$6,932,291.78	16.61%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$41,745,078.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EXV4		COUNTRYWIDE HOME LOANS, INC.	2	\$251,500.00	20.63%	0	\$0.00	NA	0
		Unavailable	8	\$967,584.49	79.37%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,219,084.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EXW2		Unavailable	29	\$5,801,054.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,801,054.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EXY8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,680,792.00	14.63%	0	\$0.00	NA	0
		Unavailable	106	\$21,485,094.73	85.37%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$25,165,886.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EXZ5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,040,900.00	5.11%	0	\$0.00	NA	0
		Unavailable	114	\$19,311,695.70	94.89%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$20,352,595.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EYA9		COUNTRYWIDE HOME LOANS, INC.	83	\$10,583,466.00	35.44%	0	\$0.00	NA	0
		Unavailable	142	\$19,281,507.76	64.56%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$29,864,973.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EYB7		COUNTRYWIDE HOME LOANS, INC.	85	\$12,334,674.61	13.69%	0	\$0.00	NA	0
		Unavailable	520	\$77,747,188.72	86.31%	0	\$0.00	NA	0
<b>Total</b>			<b>605</b>	<b>\$90,081,863.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EYD3		COUNTRYWIDE HOME LOANS, INC.	59	\$7,752,759.00	27.17%	0	\$0.00	NA	0
		Unavailable	158	\$20,782,800.85	72.83%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$28,535,559.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EYE1		COUNTRYWIDE HOME LOANS, INC.	116	\$22,753,400.00	42.1%	0	\$0.00	NA	0
		Unavailable	147	\$31,297,257.66	57.9%	0	\$0.00	NA	0

<b>Total</b>			<b>263</b>	<b>\$54,050,657.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EYF8	COUNTRYWIDE HOME LOANS, INC.		142	\$25,130,031.00	35.85%	0	\$0.00	NA	0
	Unavailable		235	\$44,967,526.10	64.15%	0	\$0.00	NA	0
<b>Total</b>			<b>377</b>	<b>\$70,097,557.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EYG6	COUNTRYWIDE HOME LOANS, INC.		152	\$21,875,470.24	27.17%	0	\$0.00	NA	0
	Unavailable		438	\$58,648,495.63	72.83%	0	\$0.00	NA	0
<b>Total</b>			<b>590</b>	<b>\$80,523,965.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EYL5	COUNTRYWIDE HOME LOANS, INC.		145	\$25,360,860.20	63.37%	0	\$0.00	NA	0
	Unavailable		72	\$14,659,038.80	36.63%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$40,019,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EYM3	COUNTRYWIDE HOME LOANS, INC.		89	\$22,057,530.48	55.13%	0	\$0.00	NA	0
	Unavailable		79	\$17,952,391.00	44.87%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$40,009,921.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EYN1	COUNTRYWIDE HOME LOANS, INC.		174	\$44,858,909.00	74.7%	0	\$0.00	NA	0
	Unavailable		59	\$15,189,379.00	25.3%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$60,048,288.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EZH3	Unavailable		8	\$1,378,812.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,378,812.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EZJ9	COUNTRYWIDE HOME LOANS, INC.		6	\$840,700.00	17.24%	0	\$0.00	NA	0
	Unavailable		27	\$4,035,871.76	82.76%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,876,571.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411EZX6	COUNTRYWIDE HOME LOANS, INC.		3	\$248,100.00	5.84%	0	\$0.00	NA	0
	Unavailable		32	\$4,000,490.61	94.16%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,248,590.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F4B7	CHASE HOME FINANCE, LLC		32	\$4,641,827.22	55.28%	1	\$104,428.74	NA	1
	Unavailable		27	\$3,755,245.64	44.72%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,397,072.86</b>	<b>100%</b>	<b>1</b>	<b>\$104,428.74</b>		<b>1</b>
31411F4C5			6	\$796,599.35	75.92%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC								
		Unavailable	3	\$252,606.56	24.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,049,205.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411F4D3		CHASE HOME FINANCE, LLC	6	\$1,741,890.31	41.46%	0	\$0.00	NA	0	
		Unavailable	10	\$2,459,795.85	58.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$4,201,686.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411F4E1		CHASE HOME FINANCE, LLC	21	\$4,940,904.04	26.25%	0	\$0.00	NA	0	
		Unavailable	50	\$13,878,842.20	73.75%	1	\$285,196.82	NA	0	
<b>Total</b>			<b>71</b>	<b>\$18,819,746.24</b>	<b>100%</b>	<b>1</b>	<b>\$285,196.82</b>		<b>0</b>	
31411F4F8		CHASE HOME FINANCE, LLC	28	\$6,660,053.61	24.31%	0	\$0.00	NA	0	
		Unavailable	90	\$20,735,827.39	75.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>118</b>	<b>\$27,395,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411F4G6		CHASE HOME FINANCE, LLC	1	\$327,200.00	6.13%	0	\$0.00	NA	0	
		Unavailable	19	\$5,013,622.29	93.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$5,340,822.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411F4H4		CHASE HOME FINANCE, LLC	3	\$778,370.22	35.62%	0	\$0.00	NA	0	
		Unavailable	8	\$1,407,015.24	64.38%	1	\$385,385.19	NA	1	\$385,385.19
<b>Total</b>			<b>11</b>	<b>\$2,185,385.46</b>	<b>100%</b>	<b>1</b>	<b>\$385,385.19</b>		<b>1</b>	<b>\$385,385.19</b>
31411F4J0		CHASE HOME FINANCE, LLC	1	\$178,260.83	9.54%	0	\$0.00	NA	0	
		Unavailable	15	\$1,689,407.06	90.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,867,667.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411F4K7		CHASE HOME FINANCE, LLC	6	\$706,011.74	27.82%	0	\$0.00	NA	0	
		Unavailable	11	\$1,831,967.56	72.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$2,537,979.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411F4N1		CHASE HOME FINANCE, LLC	32	\$5,397,935.23	45.53%	0	\$0.00	NA	0	
		Unavailable	35	\$6,458,803.76	54.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>67</b>	<b>\$11,856,738.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411F4P6		CHASE HOME	7	\$1,527,096.01	76.35%	0	\$0.00	NA	0	

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		FINANCE, LLC							
		Unavailable	2	\$473,093.68	23.65%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,000,189.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F4Q4		CHASE HOME FINANCE, LLC	48	\$12,046,310.30	48.18%	0	\$0.00	NA	0
		Unavailable	59	\$12,954,935.94	51.82%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$25,001,246.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F4R2		CHASE HOME FINANCE, LLC	89	\$22,285,930.49	44.28%	0	\$0.00	NA	0
		Unavailable	117	\$28,042,466.95	55.72%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$50,328,397.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F4S0		CHASE HOME FINANCE, LLC	81	\$19,451,761.64	60.78%	0	\$0.00	NA	0
		Unavailable	55	\$12,549,947.17	39.22%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$32,001,708.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F4T8		CHASE HOME FINANCE, LLC	179	\$41,199,300.90	58.81%	0	\$0.00	NA	0
		Unavailable	121	\$28,855,140.99	41.19%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$70,054,441.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F4U5		CHASE HOME FINANCE, LLC	251	\$61,161,020.93	61.08%	0	\$0.00	NA	0
		Unavailable	164	\$38,967,173.99	38.92%	0	\$0.00	NA	0
<b>Total</b>			<b>415</b>	<b>\$100,128,194.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F4V3		CHASE HOME FINANCE, LLC	53	\$12,044,204.52	58.58%	0	\$0.00	NA	0
		Unavailable	37	\$8,514,514.92	41.42%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$20,558,719.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F4W1		CHASE HOME FINANCE, LLC	256	\$62,470,219.43	62.22%	0	\$0.00	NA	0
		Unavailable	162	\$37,930,954.80	37.78%	0	\$0.00	NA	0
<b>Total</b>			<b>418</b>	<b>\$100,401,174.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F4X9		CHASE HOME FINANCE, LLC	69	\$16,431,684.64	63.19%	0	\$0.00	NA	0
		Unavailable	39	\$9,570,347.53	36.81%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$26,002,032.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F4Y7		CHASE HOME FINANCE, LLC	155	\$38,085,759.28	70.22%	0	\$0.00	NA	0

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		Unavailable	64	\$16,154,304.18	29.78%	1	\$377,234.81	NA	0
<b>Total</b>			<b>219</b>	<b>\$54,240,063.46</b>	<b>100%</b>	<b>1</b>	<b>\$377,234.81</b>		<b>0</b>
31411F4Z4		CHASE HOME FINANCE, LLC	46	\$10,439,975.28	68.67%	0	\$0.00	NA	0
		Unavailable	20	\$4,762,161.62	31.33%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$15,202,136.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F5A8		CHASE HOME FINANCE, LLC	65	\$14,292,089.08	58.61%	0	\$0.00	NA	0
		Unavailable	42	\$10,094,105.10	41.39%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$24,386,194.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F5B6		CHASE HOME FINANCE, LLC	80	\$17,236,000.13	55.85%	0	\$0.00	NA	0
		Unavailable	56	\$13,626,540.55	44.15%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$30,862,540.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F5D2		CHASE HOME FINANCE, LLC	5	\$616,287.97	30.81%	0	\$0.00	NA	0
		Unavailable	6	\$1,383,854.89	69.19%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,000,142.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F5E0		CHASE HOME FINANCE, LLC	1	\$172,000.00	7.17%	0	\$0.00	NA	0
		Unavailable	8	\$2,227,910.49	92.83%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,399,910.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F5F7		CHASE HOME FINANCE, LLC	1	\$159,826.12	12.25%	0	\$0.00	NA	0
		Unavailable	5	\$1,145,054.81	87.75%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,304,880.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F5G5		CHASE HOME FINANCE, LLC	9	\$750,433.84	47.15%	0	\$0.00	NA	0
		Unavailable	3	\$841,000.00	52.85%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,591,433.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F5J9		CHASE HOME FINANCE, LLC	23	\$4,283,567.28	44.84%	0	\$0.00	NA	0
		Unavailable	26	\$5,268,887.49	55.16%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,552,454.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F5K6		CHASE HOME FINANCE, LLC	417	\$76,497,103.35	63.05%	2	\$293,337.23	NA	0
		Unavailable	239	\$44,828,567.88	36.95%	1	\$266,208.77	NA	1
									\$266.2

<b>Total</b>			<b>656</b>	<b>\$121,325,671.23</b>	<b>100%</b>	<b>3</b>	<b>\$559,546.00</b>		<b>1</b>	<b>\$266,2</b>
31411F5L4	CHASE HOME FINANCE, LLC		199	\$32,929,626.12	44.89%	1	\$104,246.07	NA	0	
	Unavailable		224	\$40,428,179.91	55.11%	1	\$162,732.79	NA	0	
<b>Total</b>			<b>423</b>	<b>\$73,357,806.03</b>	<b>100%</b>	<b>2</b>	<b>\$266,978.86</b>		<b>0</b>	
31411F5M2	CHASE HOME FINANCE, LLC		77	\$11,157,371.60	35.64%	0	\$0.00	NA	0	
	Unavailable		115	\$20,144,300.84	64.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>192</b>	<b>\$31,301,672.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411F5N0	CHASE HOME FINANCE, LLC		5	\$1,124,492.77	26.06%	0	\$0.00	NA	0	
	Unavailable		20	\$3,190,195.70	73.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$4,314,688.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411F5Q3	CHASE HOME FINANCE, LLC		47	\$10,323,762.95	24.92%	0	\$0.00	NA	0	
	Unavailable		122	\$31,103,911.94	75.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>169</b>	<b>\$41,427,674.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411F5R1	CHASE HOME FINANCE, LLC		31	\$6,649,927.84	24.74%	0	\$0.00	NA	0	
	Unavailable		88	\$20,229,950.19	75.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>119</b>	<b>\$26,879,878.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411F5S9	CHASE HOME FINANCE, LLC		17	\$3,923,953.86	23.56%	0	\$0.00	NA	0	
	Unavailable		53	\$12,732,166.74	76.44%	1	\$281,309.67	NA	1	\$281,3
<b>Total</b>			<b>70</b>	<b>\$16,656,120.60</b>	<b>100%</b>	<b>1</b>	<b>\$281,309.67</b>		<b>1</b>	<b>\$281,3</b>
31411F5T7	CHASE HOME FINANCE, LLC		21	\$2,133,057.71	91.97%	0	\$0.00	NA	0	
	Unavailable		2	\$186,344.52	8.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$2,319,402.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411F5U4	CHASE HOME FINANCE, LLC		56	\$7,061,004.44	75.91%	0	\$0.00	NA	0	
	Unavailable		14	\$2,241,245.55	24.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>70</b>	<b>\$9,302,249.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411F5V2	CHASE HOME FINANCE, LLC		96	\$12,237,240.41	76.02%	0	\$0.00	NA	0	
	Unavailable		34	\$3,859,686.53	23.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>130</b>	<b>\$16,096,926.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31411F5W0	CHASE HOME FINANCE, LLC	11	\$1,114,783.97	54.38%	0	\$0.00	NA	0
	Unavailable	7	\$935,118.04	45.62%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,049,902.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F5X8	Unavailable	19	\$2,959,109.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,959,109.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F5Y6	Unavailable	15	\$2,241,753.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,241,753.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F5Z3	Unavailable	28	\$3,866,345.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,866,345.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F6C3	Unavailable	28	\$6,112,669.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,112,669.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F6D1	Unavailable	10	\$2,792,117.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,792,117.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F6E9	Unavailable	28	\$6,274,979.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,274,979.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411F6F6	Unavailable	11	\$1,686,801.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,686,801.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FF58	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,659,262.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,659,262.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FF66	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,500,126.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,500,126.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FF74	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,655,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,655,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411FF82	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,499,769.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,499,769.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FF90	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,263,996.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,263,996.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FG24	Unavailable	6	\$1,496,620.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,496,620.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FG32	Unavailable	6	\$1,136,569.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,136,569.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FG57	Unavailable	20	\$3,605,968.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,605,968.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FG73	Unavailable	20	\$3,521,826.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,521,826.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FG81	Unavailable	88	\$14,423,675.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$14,423,675.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FGA6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,615,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,615,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FGC2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,939,159.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,939,159.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FGG3	Unavailable	49	\$9,351,974.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$9,351,974.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411FGH1	Unavailable	41	\$8,297,907.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,297,907.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FGJ7	Unavailable	52	\$8,529,220.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,529,220.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FGK4	Unavailable	17	\$3,578,282.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,578,282.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FGL2	Unavailable	25	\$4,468,051.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,468,051.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FGM0	Unavailable	40	\$7,066,788.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,066,788.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FGN8	Unavailable	18	\$3,188,687.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,188,687.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FGP3	Unavailable	14	\$1,930,554.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,930,554.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FGQ1	Unavailable	37	\$6,370,302.02	100%	1	\$149,022.56	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,370,302.02</b>	<b>100%</b>	<b>1</b>	<b>\$149,022.56</b>		<b>0</b>
31411FGR9	Unavailable	19	\$3,891,405.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,891,405.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FGS7	Unavailable	13	\$2,433,303.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,433,303.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FGT5	Unavailable	15	\$2,328,496.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,328,496.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FGU2	Unavailable	14	\$2,975,353.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,975,353.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FGV0	Unavailable	18	\$3,367,833.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,367,833.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FGW8	Unavailable	13	\$1,023,088.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,023,088.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FGX6	Unavailable	9	\$1,434,857.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,434,857.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411FGY4		Unavailable	10	\$1,699,305.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,699,305.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FGZ1		Unavailable	9	\$2,092,751.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,092,751.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FH23		GMAC MORTGAGE, LLC	74	\$9,551,780.23	36.19%	0	\$0.00	NA	0
		Unavailable	129	\$16,840,885.28	63.81%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$26,392,665.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FH31		GMAC MORTGAGE, LLC	41	\$9,890,263.66	19.87%	0	\$0.00	NA	0
		Unavailable	165	\$39,883,575.10	80.13%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$49,773,838.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FH56		GMAC MORTGAGE, LLC	37	\$8,657,580.04	19.8%	0	\$0.00	NA	0
		Unavailable	164	\$35,068,943.18	80.2%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$43,726,523.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FH64		GMAC MORTGAGE, LLC	12	\$2,413,751.22	57.54%	0	\$0.00	NA	0
		Unavailable	12	\$1,781,274.06	42.46%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,195,025.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FH72		GMAC MORTGAGE, LLC	33	\$8,370,898.84	16.78%	0	\$0.00	NA	0
		Unavailable	180	\$41,513,573.69	83.22%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$49,884,472.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FH80		GMAC MORTGAGE, LLC	29	\$7,198,386.07	14.41%	0	\$0.00	NA	0
		Unavailable	171	\$42,741,059.37	85.59%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$49,939,445.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FH98		GMAC MORTGAGE, LLC	82	\$19,564,839.43	39.67%	0	\$0.00	NA	0
		Unavailable	127	\$29,757,221.83	60.33%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$49,322,061.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FHD9		THIRD FEDERAL SAVINGS AND LOAN	47	\$10,079,928.75	100%	1	\$199,120.98	NA	1
<b>Total</b>			<b>47</b>	<b>\$10,079,928.75</b>	<b>100%</b>	<b>1</b>	<b>\$199,120.98</b>		<b>\$199,120.98</b>
31411FHE7			57	\$9,921,028.09	100%	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN							
<b>Total</b>			<b>57</b>	<b>\$9,921,028.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FHF4		THIRD FEDERAL SAVINGS AND LOAN	51	\$5,023,748.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,023,748.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FHG2		NATIONAL CITY MORTGAGE COMPANY	10	\$1,593,734.93	79.67%	0	\$0.00	NA	0
		Unavailable	3	\$406,737.11	20.33%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,000,472.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FHJ6		NATIONAL CITY MORTGAGE COMPANY	30	\$3,809,779.62	68.23%	0	\$0.00	NA	0
		Unavailable	12	\$1,774,114.16	31.77%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,583,893.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FHK3		NATIONAL CITY MORTGAGE COMPANY	32	\$5,460,681.43	61.96%	0	\$0.00	NA	0
		Unavailable	20	\$3,352,870.47	38.04%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,813,551.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FHL1		NATIONAL CITY MORTGAGE COMPANY	4	\$594,302.79	27.14%	0	\$0.00	NA	0
		Unavailable	11	\$1,595,731.18	72.86%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,190,033.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FHM9		CHASE HOME FINANCE, LLC	27	\$3,847,294.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,847,294.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FHN7		CHASE HOME FINANCE, LLC	29	\$4,379,932.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,379,932.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FHP2		HOME Banc MORTGAGE CORPORATION	27	\$6,202,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,202,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FHQ0		HOME Banc MORTGAGE	25	\$5,818,010.00	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>25</b>	<b>\$5,818,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FHR8		Unavailable	27	\$5,023,612.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,023,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FHU1		Unavailable	7	\$1,179,699.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,179,699.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FHW7		THIRD FEDERAL SAVINGS AND LOAN	77	\$15,061,577.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$15,061,577.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FHX5		THIRD FEDERAL SAVINGS AND LOAN	103	\$10,015,439.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$10,015,439.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FHY3		GMAC MORTGAGE, LLC	41	\$4,096,075.58	30.05%	0	\$0.00	NA	0
		Unavailable	97	\$9,534,633.63	69.95%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$13,630,709.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FHZ0		GMAC MORTGAGE, LLC	29	\$6,243,024.09	12.65%	0	\$0.00	NA	0
		Unavailable	182	\$43,122,176.91	87.35%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$49,365,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJ21		GMAC MORTGAGE, LLC	7	\$1,682,514.82	49.49%	0	\$0.00	NA	0
		Unavailable	6	\$1,717,500.00	50.51%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,400,014.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJ39		GMAC MORTGAGE, LLC	24	\$6,877,525.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,877,525.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJ47		GMAC MORTGAGE, LLC	8	\$2,245,755.42	4.54%	0	\$0.00	NA	0
		Unavailable	198	\$47,220,376.98	95.46%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$49,466,132.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJ54		GMAC MORTGAGE, LLC	24	\$5,439,659.03	20.5%	0	\$0.00	NA	0
		Unavailable	106	\$21,090,834.72	79.5%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$26,530,493.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411FJ62	GMAC MORTGAGE, LLC	35	\$4,585,561.23	60.28%	0	\$0.00	NA	0
	Unavailable	20	\$3,022,087.44	39.72%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,607,648.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJ70	GMAC MORTGAGE, LLC	48	\$4,123,917.44	68.29%	0	\$0.00	NA	0
	Unavailable	22	\$1,914,536.49	31.71%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,038,453.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJ88	GMAC MORTGAGE, LLC	3	\$721,512.86	14.27%	0	\$0.00	NA	0
	Unavailable	15	\$4,333,150.00	85.73%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,054,662.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJ96	GMAC MORTGAGE, LLC	15	\$4,636,749.98	33.65%	0	\$0.00	NA	0
	Unavailable	43	\$9,142,936.57	66.35%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$13,779,686.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJA3	GMAC MORTGAGE, LLC	36	\$8,063,680.69	16.22%	0	\$0.00	NA	0
	Unavailable	176	\$41,661,830.12	83.78%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$49,725,510.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJB1	GMAC MORTGAGE, LLC	67	\$17,425,481.04	40.13%	0	\$0.00	NA	0
	Unavailable	105	\$25,994,028.27	59.87%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$43,419,509.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJC9	GMAC MORTGAGE, LLC	27	\$6,570,511.49	18.76%	0	\$0.00	NA	0
	Unavailable	124	\$28,451,376.94	81.24%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$35,021,888.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJD7	GMAC MORTGAGE, LLC	45	\$2,883,365.53	54.57%	0	\$0.00	NA	0
	Unavailable	39	\$2,400,566.06	45.43%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$5,283,931.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJE5	GMAC MORTGAGE, LLC	38	\$8,832,769.07	25%	0	\$0.00	NA	0
	Unavailable	114	\$26,493,424.28	75%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$35,326,193.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJF2	GMAC MORTGAGE,	24	\$2,307,341.62	56.95%	0	\$0.00	NA	0

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	LLC								
	Unavailable	18	\$1,744,315.94	43.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$4,051,657.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FJG0	GMAC MORTGAGE, LLC	17	\$3,540,517.21	7.44%	0	\$0.00	NA	0	
	Unavailable	175	\$44,078,160.44	92.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>192</b>	<b>\$47,618,677.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FJH8	GMAC MORTGAGE, LLC	25	\$3,217,864.15	56.71%	0	\$0.00	NA	0	
	Unavailable	19	\$2,456,877.37	43.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$5,674,741.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FJJ4	GMAC MORTGAGE, LLC	6	\$1,039,549.34	50.72%	0	\$0.00	NA	0	
	Unavailable	3	\$1,009,841.60	49.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,049,390.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FJK1	GMAC MORTGAGE, LLC	25	\$4,745,964.46	29.73%	0	\$0.00	NA	0	
	Unavailable	48	\$11,215,536.85	70.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$15,961,501.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FJL9	GMAC MORTGAGE, LLC	56	\$9,406,135.78	33.41%	0	\$0.00	NA	0	
	Unavailable	114	\$18,751,552.53	66.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>170</b>	<b>\$28,157,688.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FJM7	GMAC MORTGAGE, LLC	44	\$5,063,885.83	48.92%	0	\$0.00	NA	0	
	Unavailable	48	\$5,288,115.94	51.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$10,352,001.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FJN5	GMAC MORTGAGE, LLC	21	\$1,882,441.10	56.06%	0	\$0.00	NA	0	
	Unavailable	17	\$1,475,319.43	43.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$3,357,760.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FJP0	GMAC MORTGAGE, LLC	8	\$459,608.32	39.69%	0	\$0.00	NA	0	
	Unavailable	7	\$698,361.07	60.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,157,969.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FJQ8	GMAC MORTGAGE, LLC	1	\$203,121.69	7.61%	0	\$0.00	NA	0	

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		Unavailable	11	\$2,465,676.68	92.39%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,668,798.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJR6		GMAC MORTGAGE, LLC	5	\$999,019.27	17.49%	0	\$0.00	NA	0
		Unavailable	21	\$4,712,043.44	82.51%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,711,062.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJT2		GMAC MORTGAGE, LLC	43	\$9,048,581.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,048,581.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJU9		GMAC MORTGAGE, LLC	20	\$5,397,574.58	44.73%	0	\$0.00	NA	0
		Unavailable	28	\$6,669,543.18	55.27%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,067,117.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJV7		GMAC MORTGAGE, LLC	26	\$5,875,899.99	39.1%	0	\$0.00	NA	0
		Unavailable	41	\$9,153,467.67	60.9%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$15,029,367.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJW5		GMAC MORTGAGE, LLC	30	\$7,133,906.35	35.6%	0	\$0.00	NA	0
		Unavailable	49	\$12,904,620.85	64.4%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$20,038,527.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJX3		GMAC MORTGAGE, LLC	12	\$3,176,459.98	31.73%	0	\$0.00	NA	0
		Unavailable	24	\$6,833,554.36	68.27%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,010,014.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJY1		GMAC MORTGAGE, LLC	29	\$7,262,275.62	16.05%	0	\$0.00	NA	0
		Unavailable	161	\$37,980,900.14	83.95%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$45,243,175.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FJZ8		GMAC MORTGAGE, LLC	29	\$3,742,944.22	43.39%	0	\$0.00	NA	0
		Unavailable	26	\$4,882,831.46	56.61%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,625,775.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FK29		GMAC MORTGAGE, LLC	19	\$3,584,100.00	62%	0	\$0.00	NA	0
		Unavailable	12	\$2,196,794.58	38%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,780,894.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411FK37	GMAC MORTGAGE, LLC	22	\$2,437,937.39	47.75%	0	\$0.00	NA	0
	Unavailable	20	\$2,667,568.07	52.25%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,105,505.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FK45	GMAC MORTGAGE, LLC	26	\$5,637,314.02	31.61%	0	\$0.00	NA	0
	Unavailable	66	\$12,195,850.24	68.39%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$17,833,164.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FK52	GMAC MORTGAGE, LLC	36	\$6,346,920.00	41.49%	0	\$0.00	NA	0
	Unavailable	51	\$8,951,203.43	58.51%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$15,298,123.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FK60	GMAC MORTGAGE, LLC	18	\$4,143,470.00	12.14%	0	\$0.00	NA	0
	Unavailable	150	\$29,974,340.82	87.86%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$34,117,810.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FK78	GMAC MORTGAGE, LLC	53	\$9,982,385.41	46.6%	0	\$0.00	NA	0
	Unavailable	70	\$11,437,723.67	53.4%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$21,420,109.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FKA1	GMAC MORTGAGE, LLC	3	\$906,586.92	3.13%	0	\$0.00	NA	0
	Unavailable	124	\$28,072,954.28	96.87%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$28,979,541.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FKC7	GMAC MORTGAGE, LLC	5	\$931,625.34	18.07%	0	\$0.00	NA	0
	Unavailable	18	\$4,225,038.46	81.93%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,156,663.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FKE3	GMAC MORTGAGE, LLC	34	\$6,623,767.25	17.38%	0	\$0.00	NA	0
	Unavailable	162	\$31,497,461.30	82.62%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$38,121,228.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FKF0	GMAC MORTGAGE, LLC	62	\$11,265,782.51	41.42%	0	\$0.00	NA	0
	Unavailable	104	\$15,934,310.39	58.58%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$27,200,092.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411FKH6	GMAC MORTGAGE, LLC	2	\$432,800.00	9.2%	0	\$0.00	NA	0
	Unavailable	20	\$4,269,670.27	90.8%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,702,470.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FKJ2	GMAC MORTGAGE, LLC	16	\$2,407,415.10	63.07%	0	\$0.00	NA	0
	Unavailable	8	\$1,409,883.83	36.93%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,817,298.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FKK9	GMAC MORTGAGE, LLC	95	\$11,599,617.52	54.88%	0	\$0.00	NA	0
	Unavailable	63	\$9,534,849.69	45.12%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$21,134,467.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FKL7	GMAC MORTGAGE, LLC	2	\$461,811.54	42.01%	0	\$0.00	NA	0
	Unavailable	6	\$637,385.65	57.99%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,099,197.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FKN3	GMAC MORTGAGE, LLC	85	\$10,865,549.79	70.52%	0	\$0.00	NA	0
	Unavailable	39	\$4,542,820.98	29.48%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$15,408,370.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FKP8	GMAC MORTGAGE, LLC	9	\$2,913,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,913,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FKQ6	GMAC MORTGAGE, LLC	47	\$11,272,053.59	27.99%	0	\$0.00	NA	0
	Unavailable	115	\$28,994,470.86	72.01%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$40,266,524.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FKR4	GMAC MORTGAGE, LLC	51	\$10,217,299.80	20.9%	0	\$0.00	NA	0
	Unavailable	181	\$38,676,640.79	79.1%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$48,893,940.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FKS2	GMAC MORTGAGE, LLC	7	\$1,769,132.00	25.57%	0	\$0.00	NA	0
	Unavailable	21	\$5,149,029.89	74.43%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,918,161.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FKT0	GMAC MORTGAGE, LLC	8	\$2,290,612.00	45.04%	0	\$0.00	NA	0

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		Unavailable	13	\$2,795,600.00	54.96%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,086,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FKU7		GMAC MORTGAGE, LLC	119	\$19,088,325.77	48.96%	0	\$0.00	NA	0
		Unavailable	120	\$19,897,210.91	51.04%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$38,985,536.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FKV5		GMAC MORTGAGE, LLC	38	\$7,097,676.82	53.7%	0	\$0.00	NA	0
		Unavailable	32	\$6,120,529.21	46.3%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$13,218,206.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FKW3		GMAC MORTGAGE, LLC	53	\$9,365,379.74	24.83%	0	\$0.00	NA	0
		Unavailable	142	\$28,349,200.84	75.17%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$37,714,580.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FKX1		GMAC MORTGAGE, LLC	77	\$12,796,249.10	49.04%	0	\$0.00	NA	0
		Unavailable	77	\$13,299,056.54	50.96%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$26,095,305.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FKY9		GMAC MORTGAGE, LLC	30	\$6,102,604.75	12.21%	0	\$0.00	NA	0
		Unavailable	197	\$43,887,042.50	87.79%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$49,989,647.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FKZ6		GMAC MORTGAGE, LLC	37	\$7,003,152.00	32.13%	0	\$0.00	NA	0
		Unavailable	76	\$14,792,457.95	67.87%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$21,795,609.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FL44		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,409.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$85,409.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQ23		Unavailable	21	\$3,632,240.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,632,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQ31		Unavailable	18	\$2,797,213.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,797,213.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQ49		Unavailable	11	\$1,788,936.25	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$1,788,936.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQ56	Unavailable		8	\$1,133,389.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,133,389.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQ64	Unavailable		14	\$1,752,803.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,752,803.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQ72	Unavailable		11	\$1,109,425.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,109,425.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQ80	CHASE HOME FINANCE, LLC		19	\$3,174,586.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,174,586.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQ98	CHASE HOME FINANCE, LLC		15	\$2,419,502.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,419,502.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQD9	Unavailable		6	\$1,289,497.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,289,497.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQF4	Unavailable		52	\$8,033,957.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,033,957.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQG2	Unavailable		11	\$1,400,004.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,400,004.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQH0	Unavailable		18	\$3,132,022.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,132,022.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQK3	Unavailable		47	\$7,971,026.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,971,026.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQM9	Unavailable		19	\$3,936,486.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,936,486.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQN7	Unavailable		17	\$2,949,970.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,949,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQQ0	Unavailable		9	\$1,369,226.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,369,226.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQR8	Unavailable		7	\$1,333,510.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,333,510.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411FQS6	Unavailable	26	\$5,041,125.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,041,125.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQT4	Unavailable	36	\$7,560,942.76	100%	1	\$391,498.47	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,560,942.76</b>	<b>100%</b>	<b>1</b>	<b>\$391,498.47</b>		<b>0</b>
31411FQU1	Unavailable	28	\$6,499,535.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,499,535.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQV9	Unavailable	9	\$2,044,036.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,044,036.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQW7	Unavailable	15	\$2,596,403.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,596,403.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQX5	Unavailable	15	\$2,873,921.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,873,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQY3	Unavailable	15	\$2,481,015.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,481,015.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FQZ0	Unavailable	13	\$2,368,856.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,368,856.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FR22	U.S. BANK N.A.	7	\$732,544.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$732,544.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FR55	U.S. BANK N.A.	5	\$740,931.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$740,931.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FR63	U.S. BANK N.A.	2	\$279,348.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$279,348.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FR71	U.S. BANK N.A.	4	\$373,839.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$373,839.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FRA4	COLONIAL SAVINGS FA	12	\$1,810,749.53	10.05%	0	\$0.00	NA	0
	Unavailable	101	\$16,198,270.78	89.95%	1	\$191,517.81	NA	1
<b>Total</b>		<b>113</b>	<b>\$18,009,020.31</b>	<b>100%</b>	<b>1</b>	<b>\$191,517.81</b>		<b>\$191,517.81</b>
31411FRB2	COLONIAL SAVINGS FA	16	\$2,119,534.71	6.02%	0	\$0.00	NA	0
	Unavailable	213	\$33,096,037.73	93.98%	1	\$339,995.97	NA	0
<b>Total</b>		<b>229</b>	<b>\$35,215,572.44</b>	<b>100%</b>	<b>1</b>	<b>\$339,995.97</b>		<b>0</b>

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31411FRC0	COLONIAL SAVINGS FA	72	\$8,861,164.35	36.4%	0	\$0.00	NA	0
	Unavailable	113	\$15,481,913.70	63.6%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$24,343,078.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FRD8	COLONIAL SAVINGS FA	16	\$1,450,418.76	60.29%	0	\$0.00	NA	0
	Unavailable	10	\$955,138.37	39.71%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,405,557.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FRE6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$5,034,614.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,034,614.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FRJ5	U.S. BANK N.A.	2	\$309,386.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$309,386.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FRL0	U.S. BANK N.A.	6	\$806,232.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$806,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FRM8	U.S. BANK N.A.	7	\$761,059.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$761,059.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FRP1	U.S. BANK N.A.	8	\$912,639.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$912,639.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FRQ9	U.S. BANK N.A.	5	\$491,348.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$491,348.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FRR7	U.S. BANK N.A.	8	\$818,099.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$818,099.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FRS5	U.S. BANK N.A.	4	\$443,155.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$443,155.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FRT3	U.S. BANK N.A.	6	\$778,126.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$778,126.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FRU0	U.S. BANK N.A.	34	\$3,768,745.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,768,745.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FRV8	U.S. BANK N.A.	69	\$6,974,016.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$6,974,016.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FRW6	U.S. BANK N.A.	3	\$240,192.25	100%	0	\$0.00	NA	0

<b>Total</b>			<b>3</b>	<b>\$240,192.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FRX4	U.S. BANK N.A.		19	\$1,989,167.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,989,167.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FRY2	U.S. BANK N.A.		29	\$2,760,564.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,760,564.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FRZ9	U.S. BANK N.A.		1	\$59,784.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$59,784.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FS39	U.S. BANK N.A.		1	\$63,134.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$63,134.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FS47	U.S. BANK N.A.		8	\$1,712,164.38	17.16%	0	\$0.00	NA	0
	Unavailable		40	\$8,266,649.56	82.84%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,978,813.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FS54	U.S. BANK N.A.		2	\$608,822.17	32.33%	0	\$0.00	NA	0
	Unavailable		6	\$1,274,187.10	67.67%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,883,009.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FS62	U.S. BANK N.A.		1	\$251,760.00	5.31%	0	\$0.00	NA	0
	Unavailable		31	\$4,493,477.41	94.69%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,745,237.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FS70	U.S. BANK N.A.		1	\$47,962.56	2.76%	0	\$0.00	NA	0
	Unavailable		8	\$1,689,694.17	97.24%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,737,656.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FS96	U.S. BANK N.A.		15	\$1,327,101.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,327,101.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FSA3	U.S. BANK N.A.		1	\$149,796.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$149,796.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FSB1	U.S. BANK N.A.		2	\$158,313.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$158,313.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FSC9	U.S. BANK N.A.		4	\$634,934.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$634,934.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FSE5	U.S. BANK N.A.		4	\$496,739.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$496,739.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411FSF2		U.S. BANK N.A.	6	\$770,476.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$770,476.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FSK1		U.S. BANK N.A.	1	\$71,367.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$71,367.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FSL9		U.S. BANK N.A.	5	\$356,656.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$356,656.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FSM7		U.S. BANK N.A.	7	\$663,316.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$663,316.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FSP0		U.S. BANK N.A.	15	\$1,098,128.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,098,128.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FSQ8		U.S. BANK N.A.	3	\$313,620.15	100%	1	\$76,076.66	NA	0
<b>Total</b>			<b>3</b>	<b>\$313,620.15</b>	<b>100%</b>	<b>1</b>	<b>\$76,076.66</b>		<b>0</b>
31411FSS4		U.S. BANK N.A.	7	\$806,506.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$806,506.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FST2		U.S. BANK N.A.	3	\$341,138.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$341,138.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FT20		U.S. BANK N.A.	12	\$768,037.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$768,037.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FT38		U.S. BANK N.A.	6	\$590,925.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$590,925.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FT46		U.S. BANK N.A.	13	\$1,165,217.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,165,217.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FT53		U.S. BANK N.A.	13	\$996,770.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$996,770.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FT61		U.S. BANK N.A.	6	\$655,846.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$655,846.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FT79		U.S. BANK N.A.	29	\$2,280,195.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,280,195.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FT87		U.S. BANK N.A.	8	\$718,580.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$718,580.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411FT95		U.S. BANK N.A.	6	\$498,060.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$498,060.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FTA2		U.S. BANK N.A.	10	\$735,748.33	100%	1	\$87,318.31	NA	0
<b>Total</b>			<b>10</b>	<b>\$735,748.33</b>	<b>100%</b>	<b>1</b>	<b>\$87,318.31</b>		<b>0</b>
31411FTB0		U.S. BANK N.A.	3	\$289,962.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$289,962.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FTC8		U.S. BANK N.A.	50	\$3,739,293.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,739,293.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FTD6		U.S. BANK N.A.	1	\$150,585.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$150,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FTE4		U.S. BANK N.A.	3	\$259,116.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$259,116.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FTG9		U.S. BANK N.A.	1	\$43,399.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$43,399.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FTH7		U.S. BANK N.A.	6	\$469,065.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$469,065.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FTM6		U.S. BANK N.A.	1	\$135,851.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$135,851.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FTN4		U.S. BANK N.A.	7	\$886,471.95	100%	1	\$87,899.16	NA	0
<b>Total</b>			<b>7</b>	<b>\$886,471.95</b>	<b>100%</b>	<b>1</b>	<b>\$87,899.16</b>		<b>0</b>
31411FTP9		U.S. BANK N.A.	7	\$1,178,036.27	100%	1	\$196,280.04	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,178,036.27</b>	<b>100%</b>	<b>1</b>	<b>\$196,280.04</b>		<b>0</b>
31411FTQ7		U.S. BANK N.A.	3	\$533,585.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$533,585.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FTR5		U.S. BANK N.A.	2	\$294,532.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$294,532.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FTZ7		U.S. BANK N.A.	35	\$3,286,152.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,286,152.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FUA0		U.S. BANK N.A.	14	\$1,542,146.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,542,146.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411FUB8		U.S. BANK N.A.	45	\$4,344,563.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,344,563.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FUC6		U.S. BANK N.A.	53	\$5,241,832.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,241,832.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FUD4		U.S. BANK N.A.	14	\$1,207,548.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,207,548.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FUE2		U.S. BANK N.A.	89	\$9,394,102.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,394,102.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FUF9		U.S. BANK N.A.	31	\$3,419,047.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,419,047.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FUG7		U.S. BANK N.A.	5	\$498,852.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$498,852.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FUH5		U.S. BANK N.A.	35	\$3,814,076.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,814,076.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FUJ1		U.S. BANK N.A.	1	\$121,470.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$121,470.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FUK8		U.S. BANK N.A.	3	\$342,701.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$342,701.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FUL6		U.S. BANK N.A.	2	\$32,574.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$32,574.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FUR3		BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,632,849.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,632,849.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FUS1		BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,438,202.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,438,202.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FUT9		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,142,167.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,142,167.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FX90			14	\$4,434,464.21	100%	0	\$0.00	NA	0

		CHEVY CHASE BANK FSB							
<b>Total</b>			<b>14</b>	<b>\$4,434,464.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FXX7		Unavailable	21	\$2,233,596.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,233,596.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FYA6		CHEVY CHASE BANK FSB	31	\$7,223,216.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,223,216.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FYB4		CHEVY CHASE BANK FSB	13	\$3,028,128.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,028,128.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FYC2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,420,046.79	47.32%	0	\$0.00	NA	0
		Unavailable	14	\$2,694,388.54	52.68%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,114,435.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FYE8		HOME Banc MORTGAGE CORPORATION	12	\$2,647,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,647,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FYF5		HOME Banc MORTGAGE CORPORATION	13	\$3,210,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,210,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FYG3		HOME Banc MORTGAGE CORPORATION	4	\$1,302,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,302,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FYH1		NATIONAL CITY MORTGAGE COMPANY	16	\$1,985,901.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,985,901.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FYJ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,490.57	11.56%	0	\$0.00	NA	0
		Unavailable	6	\$1,082,978.21	88.44%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,224,468.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411FYK4		Unavailable	221	\$52,089,527.18	100%	1	\$281,391.82	NA	1	\$281,391.82
<b>Total</b>			<b>221</b>	<b>\$52,089,527.18</b>	<b>100%</b>	<b>1</b>	<b>\$281,391.82</b>		<b>1</b>	<b>\$281,391.82</b>
31411FYL2		Unavailable	164	\$32,254,167.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$32,254,167.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411FYN8		Unavailable	65	\$16,179,983.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$16,179,983.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411FYP3		Unavailable	261	\$59,859,568.85	100%	1	\$260,039.25	NA	1	\$260,039.25
<b>Total</b>			<b>261</b>	<b>\$59,859,568.85</b>	<b>100%</b>	<b>1</b>	<b>\$260,039.25</b>		<b>1</b>	<b>\$260,039.25</b>
31411G2F8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,254,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,254,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411G2G6		Unavailable	21	\$3,387,644.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,387,644.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411G2H4		Unavailable	27	\$2,975,650.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,975,650.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411G2J0		Unavailable	23	\$6,183,545.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,183,545.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411G2K7		Unavailable	29	\$7,046,072.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,046,072.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411G2L5		Unavailable	49	\$11,564,939.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$11,564,939.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411G2M3		Unavailable	15	\$4,094,839.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,094,839.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411G2N1		Unavailable	88	\$18,094,711.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$18,094,711.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411G2P6		Unavailable	24	\$5,543,322.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,543,322.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411G2Q4		Unavailable	20	\$3,923,031.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,923,031.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31411G2R2	Unavailable	95	\$12,312,069.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$12,312,069.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G2S0	Unavailable	16	\$4,233,497.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,233,497.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G2T8	Unavailable	17	\$4,111,097.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,111,097.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G2U5	Unavailable	153	\$36,833,261.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$36,833,261.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G2V3	Unavailable	66	\$14,834,245.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$14,834,245.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G2W1	Unavailable	12	\$3,082,270.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,082,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G2X9	Unavailable	41	\$2,710,395.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,710,395.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G2Y7	Unavailable	48	\$3,251,408.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,251,408.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G2Z4	Unavailable	42	\$2,617,723.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,617,723.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G3A8	Unavailable	22	\$1,189,580.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,189,580.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G3B6	Unavailable	70	\$6,978,363.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,978,363.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G3C4	Unavailable	38	\$3,757,500.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,757,500.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G3D2	Unavailable	32	\$3,099,596.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,099,596.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G3K6	Unavailable	5	\$1,107,926.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,107,926.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G3L4	Unavailable	21	\$4,132,415.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,132,415.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411G3N0		Unavailable	10	\$1,473,412.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,473,412.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G3P5		Unavailable	6	\$1,523,463.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,523,463.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G3Q3		Unavailable	11	\$2,309,641.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,309,641.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G3R1		Unavailable	13	\$1,042,519.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,042,519.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G6L1		NATIONAL CITY MORTGAGE COMPANY	32	\$1,718,732.78	97.89%	0	\$0.00	NA	0
		Unavailable	1	\$37,000.00	2.11%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,755,732.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G6M9		NATIONAL CITY MORTGAGE COMPANY	18	\$1,456,713.13	91.71%	0	\$0.00	NA	0
		Unavailable	2	\$131,756.72	8.29%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,588,469.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G6N7		NATIONAL CITY MORTGAGE COMPANY	31	\$2,923,306.73	88.01%	0	\$0.00	NA	0
		Unavailable	4	\$398,135.71	11.99%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,321,442.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G6P2		NATIONAL CITY MORTGAGE COMPANY	14	\$898,593.61	77%	0	\$0.00	NA	0
		Unavailable	4	\$268,401.78	23%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,166,995.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G6Q0		NATIONAL CITY MORTGAGE COMPANY	12	\$1,615,387.81	86.9%	0	\$0.00	NA	0
		Unavailable	2	\$243,546.90	13.1%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,858,934.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G6R8		NATIONAL CITY MORTGAGE COMPANY	32	\$4,132,113.46	91.42%	0	\$0.00	NA	0
		Unavailable	3	\$388,029.42	8.58%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,520,142.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411G6S6	NATIONAL CITY MORTGAGE COMPANY	4	\$997,119.58	40.26%	0	\$0.00	NA	0
	Unavailable	6	\$1,479,471.53	59.74%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,476,591.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G6T4	NATIONAL CITY MORTGAGE COMPANY	47	\$10,392,291.70	87.4%	0	\$0.00	NA	0
	Unavailable	7	\$1,497,588.00	12.6%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$11,889,879.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G6U1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,259,059.00	59.54%	0	\$0.00	NA	0
	Unavailable	3	\$855,608.72	40.46%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,114,667.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G6V9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$12,689,969.08	71.16%	0	\$0.00	NA	0
	Unavailable	21	\$5,141,923.44	28.84%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$17,831,892.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G6W7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$11,662,160.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$11,662,160.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G6X5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$8,649,295.41	61.56%	0	\$0.00	NA	0
	Unavailable	22	\$5,400,019.66	38.44%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$14,049,315.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G6Y3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$6,264,113.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,264,113.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G6Z0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,269,911.26	42.05%	0	\$0.00	NA	0
	Unavailable	5	\$1,750,008.08	57.95%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,019,919.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411G7A4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$3,137,158.45	63.44%	0	\$0.00	NA	0
		Unavailable	7	\$1,807,905.70	36.56%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,945,064.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G7B2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,953,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,953,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G7C0		Unavailable	14	\$3,083,429.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,083,429.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G7D8		Unavailable	51	\$13,165,253.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$13,165,253.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G7E6		NEXSTAR FINANCIAL CORPORATION	10	\$1,402,921.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,402,921.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G7F3		Unavailable	40	\$6,797,858.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,797,858.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G7G1		Unavailable	44	\$7,110,157.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,110,157.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G7H9		Unavailable	12	\$1,422,317.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,422,317.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411G7J5		CHASE HOME FINANCE	14	\$2,315,873.04	48.24%	0	\$0.00	NA	0
		Unavailable	20	\$2,484,638.54	51.76%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,800,511.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GCC4		Unavailable	44	\$6,999,827.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,999,827.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GCD2		HSBC MORTGAGE CORPORATION (USA)	20	\$5,060,000.00	90.52%	0	\$0.00	NA	0
		Unavailable	3	\$530,000.00	9.48%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GCE0		HSBC MORTGAGE	16	\$1,905,664.79	23.91%	0	\$0.00	NA	0

		CORPORATION (USA)								
		Unavailable	28	\$6,064,000.00	76.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$7,969,664.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GCF7		Unavailable	29	\$6,000,499.84	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$6,000,499.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GCG5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,036,200.00	81.46%	0	\$0.00	NA	0	
		Unavailable	3	\$463,500.00	18.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,499,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GCH3		HSBC MORTGAGE CORPORATION (USA)	12	\$4,031,412.74	80.62%	0	\$0.00	NA	0	
		Unavailable	4	\$969,050.00	19.38%	1	\$188,892.56	NA	0	
<b>Total</b>			<b>16</b>	<b>\$5,000,462.74</b>	<b>100%</b>	<b>1</b>	<b>\$188,892.56</b>		<b>0</b>	
31411GCJ9		HSBC MORTGAGE CORPORATION (USA)	1	\$407,000.00	10.17%	0	\$0.00	NA	0	
		Unavailable	19	\$3,593,303.87	89.83%	1	\$205,718.96	NA	1	\$205,718.96
<b>Total</b>			<b>20</b>	<b>\$4,000,303.87</b>	<b>100%</b>	<b>1</b>	<b>\$205,718.96</b>		<b>1</b>	<b>\$205,718.96</b>
31411GCK6		HSBC MORTGAGE CORPORATION (USA)	20	\$4,790,500.00	64.65%	1	\$267,450.81	NA	0	
		Unavailable	10	\$2,619,000.00	35.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$7,409,500.00</b>	<b>100%</b>	<b>1</b>	<b>\$267,450.81</b>		<b>0</b>	
31411GCL4		HSBC MORTGAGE CORPORATION (USA)	1	\$344,000.00	3.85%	0	\$0.00	NA	0	
		Unavailable	43	\$8,597,096.11	96.15%	1	\$119,214.10	NA	1	\$119,214.10
<b>Total</b>			<b>44</b>	<b>\$8,941,096.11</b>	<b>100%</b>	<b>1</b>	<b>\$119,214.10</b>		<b>1</b>	<b>\$119,214.10</b>
31411GCM2		HSBC MORTGAGE CORPORATION (USA)	18	\$1,081,400.00	55.13%	0	\$0.00	NA	0	
		Unavailable	13	\$880,195.84	44.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$1,961,595.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GCN0		HSBC MORTGAGE CORPORATION (USA)	9	\$583,186.47	28.26%	0	\$0.00	NA	0	

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		Unavailable	25	\$1,480,821.35	71.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$2,064,007.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GCP5		HSBC MORTGAGE CORPORATION (USA)	12	\$1,163,650.55	26.36%	0	\$0.00	NA	0	
		Unavailable	33	\$3,250,691.85	73.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>45</b>	<b>\$4,414,342.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GCQ3		Unavailable	35	\$2,160,997.45	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$2,160,997.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GCR1		Unavailable	11	\$1,081,555.21	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,081,555.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GCS9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,522,170.00	28.17%	0	\$0.00	NA	0	
		Unavailable	19	\$3,881,689.15	71.83%	1	\$183,916.22	NA	1	\$183,916.22
<b>Total</b>			<b>29</b>	<b>\$5,403,859.15</b>	<b>100%</b>	<b>1</b>	<b>\$183,916.22</b>		<b>1</b>	<b>\$183,916.22</b>
31411GCT7		HSBC MORTGAGE CORPORATION (USA)	8	\$1,779,557.39	59.32%	0	\$0.00	NA	0	
		Unavailable	6	\$1,220,500.00	40.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,000,057.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GCU4		HSBC MORTGAGE CORPORATION (USA)	2	\$408,450.00	20.42%	0	\$0.00	NA	0	
		Unavailable	20	\$1,591,761.54	79.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$2,000,211.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GCV2		HSBC MORTGAGE CORPORATION (USA)	11	\$2,535,223.13	84.5%	0	\$0.00	NA	0	
		Unavailable	3	\$465,000.00	15.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,000,223.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GCW0		Unavailable	29	\$4,369,374.90	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$4,369,374.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GCX8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,079,618.18	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,079,618.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31411GCY6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,366,000.00	34.16%	0	\$0.00	NA	0
	Unavailable	18	\$2,632,333.51	65.84%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,998,333.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GCZ3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,026,000.00	68.31%	0	\$0.00	NA	0
	Unavailable	1	\$476,000.00	31.69%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,502,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GFF4	Unavailable	69	\$13,994,369.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$13,994,369.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GFH0	CHASE HOME FINANCE	1	\$61,000.00	4.61%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$258,400.23	19.51%	0	\$0.00	NA	0
	Unavailable	15	\$1,005,240.59	75.88%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,324,640.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GFJ6	CHASE HOME FINANCE	9	\$835,493.86	47.57%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$99,911.76	5.69%	0	\$0.00	NA	0
	Unavailable	10	\$821,013.59	46.74%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,756,419.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GFK3	CHASE HOME FINANCE	4	\$357,016.59	20.61%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$329,899.32	19.04%	0	\$0.00	NA	0
	Unavailable	11	\$1,045,306.80	60.35%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,732,222.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GFL1	CHASE HOME FINANCE	4	\$491,350.54	30.4%	0	\$0.00	NA	0
	Unavailable	10	\$1,124,981.72	69.6%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,616,332.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GFM9	CHASE HOME FINANCE	5	\$623,901.99	20.6%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$424,609.59	14.02%	0	\$0.00	NA	0
	Unavailable	15	\$1,980,637.39	65.38%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,029,148.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411GFN7	GUARANTY BANK F.S.B.	8	\$970,641.33	59.45%	0	\$0.00	NA	0
	Unavailable	5	\$662,086.61	40.55%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,632,727.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GFP2	Unavailable	23	\$4,940,353.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,940,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GFQ0	Unavailable	45	\$11,563,389.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$11,563,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GFR8	Unavailable	12	\$3,311,299.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,311,299.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GFS6	Unavailable	18	\$4,989,756.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,989,756.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GFU1	CCO MORTGAGE CORPORATION	34	\$6,334,245.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,334,245.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GFV9	CCO MORTGAGE CORPORATION	23	\$2,188,488.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,188,488.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GG22	NATIONAL CITY MORTGAGE COMPANY	14	\$2,935,591.53	70.06%	0	\$0.00	NA	0
	Unavailable	7	\$1,254,529.89	29.94%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,190,121.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GG30	NATIONAL CITY MORTGAGE COMPANY	6	\$686,067.55	58.03%	0	\$0.00	NA	0
	Unavailable	5	\$496,207.84	41.97%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,182,275.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GG48	NATIONAL CITY MORTGAGE COMPANY	307	\$72,795,908.88	64.67%	0	\$0.00	NA	0
	Unavailable	162	\$39,777,146.48	35.33%	0	\$0.00	NA	0
<b>Total</b>		<b>469</b>	<b>\$112,573,055.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GG55	NATIONAL CITY MORTGAGE COMPANY	21	\$5,217,803.44	68.44%	0	\$0.00	NA	0

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		Unavailable	11	\$2,406,139.24	31.56%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,623,942.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GG63		NATIONAL CITY MORTGAGE COMPANY	10	\$1,991,436.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,991,436.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GG71		Unavailable	56	\$10,341,225.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,341,225.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GG89		Unavailable	20	\$3,236,864.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,236,864.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GG97		Unavailable	73	\$11,351,342.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,351,342.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GGF3		Unavailable	7	\$1,152,765.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,152,765.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GGG1		CHASE HOME FINANCE, LLC	9	\$1,349,896.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,349,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GGH9		CHASE HOME FINANCE, LLC	12	\$2,250,581.26	100%	1	\$391,875.68	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,250,581.26</b>	<b>100%</b>	<b>1</b>	<b>\$391,875.68</b>		<b>0</b>
31411GGK2		NATIONAL CITY MORTGAGE COMPANY	42	\$3,001,482.05	53.94%	0	\$0.00	NA	0
		Unavailable	39	\$2,563,172.25	46.06%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$5,564,654.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GGL0		NATIONAL CITY MORTGAGE COMPANY	169	\$11,170,882.65	75.32%	0	\$0.00	NA	0
		Unavailable	58	\$3,660,877.05	24.68%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$14,831,759.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GGM8		NATIONAL CITY MORTGAGE COMPANY	28	\$1,700,647.97	51.73%	0	\$0.00	NA	0
		Unavailable	24	\$1,586,600.93	48.27%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,287,248.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411GGN6	NATIONAL CITY MORTGAGE COMPANY	17	\$964,527.00	58.11%	0	\$0.00	NA	0	
	Unavailable	14	\$695,279.03	41.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$1,659,806.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GGP1	NATIONAL CITY MORTGAGE COMPANY	88	\$8,595,775.33	57.84%	0	\$0.00	NA	0	
	Unavailable	63	\$6,264,364.91	42.16%	1	\$94,877.80	NA	0	
<b>Total</b>		<b>151</b>	<b>\$14,860,140.24</b>	<b>100%</b>	<b>1</b>	<b>\$94,877.80</b>		<b>0</b>	
31411GGQ9	NATIONAL CITY MORTGAGE COMPANY	138	\$13,521,536.86	73.07%	0	\$0.00	NA	0	
	Unavailable	51	\$4,983,653.21	26.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>189</b>	<b>\$18,505,190.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GGR7	NATIONAL CITY MORTGAGE COMPANY	13	\$1,296,682.33	49.69%	0	\$0.00	NA	0	
	Unavailable	14	\$1,312,657.38	50.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$2,609,339.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GGS5	NATIONAL CITY MORTGAGE COMPANY	123	\$16,101,804.85	49.92%	0	\$0.00	NA	0	
	Unavailable	123	\$16,152,874.25	50.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>246</b>	<b>\$32,254,679.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GGT3	NATIONAL CITY MORTGAGE COMPANY	217	\$28,307,615.66	69.72%	1	\$126,465.90	NA	0	
	Unavailable	94	\$12,292,613.42	30.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>311</b>	<b>\$40,600,229.08</b>	<b>100%</b>	<b>1</b>	<b>\$126,465.90</b>		<b>0</b>	
31411GGU0	NATIONAL CITY MORTGAGE COMPANY	16	\$2,111,326.11	51.16%	1	\$88,571.62	NA	1	\$88,571.62
	Unavailable	15	\$2,015,682.76	48.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$4,127,008.87</b>	<b>100%</b>	<b>1</b>	<b>\$88,571.62</b>		<b>1</b>	<b>\$88,571.62</b>
31411GGV8	NATIONAL CITY MORTGAGE COMPANY	35	\$8,725,201.67	43.63%	0	\$0.00	NA	0	
	Unavailable	47	\$11,273,563.26	56.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>82</b>	<b>\$19,998,764.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31411GGW6	NATIONAL CITY MORTGAGE COMPANY	7	\$1,870,186.35	33.9%	0	\$0.00	NA	0
	Unavailable	17	\$3,647,337.44	66.1%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,517,523.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GGX4	NATIONAL CITY MORTGAGE COMPANY	7	\$2,268,275.85	54.4%	0	\$0.00	NA	0
	Unavailable	7	\$1,901,333.43	45.6%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,169,609.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GGY2	NATIONAL CITY MORTGAGE COMPANY	9	\$2,746,723.96	67.48%	0	\$0.00	NA	0
	Unavailable	4	\$1,323,407.22	32.52%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,070,131.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GGZ9	NATIONAL CITY MORTGAGE COMPANY	62	\$13,224,610.00	66.17%	1	\$257,469.07	NA	0
	Unavailable	32	\$6,761,376.80	33.83%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$19,985,986.80</b>	<b>100%</b>	<b>1</b>	<b>\$257,469.07</b>		<b>0</b>
31411GH21	BANK OF AMERICA NA	14	\$2,878,727.61	23.36%	0	\$0.00	NA	0
	Unavailable	57	\$9,444,618.55	76.64%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$12,323,346.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GHA3	Unavailable	26	\$3,027,185.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,027,185.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GHE5	Unavailable	16	\$3,660,089.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,660,089.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GHF2	Unavailable	27	\$6,753,815.00	100%	1	\$146,240.74	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,753,815.00</b>	<b>100%</b>	<b>1</b>	<b>\$146,240.74</b>		<b>0</b>
31411GHG0	Unavailable	78	\$15,619,386.00	100%	1	\$208,283.32	NA	0
<b>Total</b>		<b>78</b>	<b>\$15,619,386.00</b>	<b>100%</b>	<b>1</b>	<b>\$208,283.32</b>		<b>0</b>
31411GHJ4	BANK OF AMERICA NA	5	\$1,788,450.45	84.76%	0	\$0.00	NA	0
	Unavailable	1	\$321,663.80	15.24%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,110,114.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411GHM7	BANK OF AMERICA NA	25	\$6,308,494.51	31.64%	0	\$0.00	NA	0
	Unavailable	51	\$13,630,535.00	68.36%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$19,939,029.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GHU9	BANK OF AMERICA NA	40	\$8,636,617.45	30.18%	0	\$0.00	NA	0
	Unavailable	97	\$19,984,322.03	69.82%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$28,620,939.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GJQ6	BANK OF AMERICA NA	7	\$1,269,922.91	66.02%	0	\$0.00	NA	0
	Unavailable	4	\$653,522.40	33.98%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,923,445.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GJR4	BANK OF AMERICA NA	129	\$30,194,599.73	43.76%	0	\$0.00	NA	0
	Unavailable	150	\$38,805,049.48	56.24%	0	\$0.00	NA	0
<b>Total</b>		<b>279</b>	<b>\$68,999,649.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GJT0	BANK OF AMERICA NA	11	\$2,425,379.99	13.5%	0	\$0.00	NA	0
	Unavailable	59	\$15,546,107.55	86.5%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$17,971,487.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GJU7	BANK OF AMERICA NA	42	\$8,752,222.72	64.13%	0	\$0.00	NA	0
	Unavailable	23	\$4,895,171.50	35.87%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$13,647,394.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GJV5	BANK OF AMERICA NA	17	\$4,089,137.74	95.79%	0	\$0.00	NA	0
	Unavailable	1	\$179,848.77	4.21%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,268,986.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GJW3	BANK OF AMERICA NA	5	\$1,170,677.10	56.9%	0	\$0.00	NA	0
	Unavailable	3	\$886,735.56	43.1%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,057,412.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GJX1	BANK OF AMERICA NA	6	\$1,710,537.94	85.11%	0	\$0.00	NA	0
	Unavailable	1	\$299,219.31	14.89%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,009,757.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411GJZ6	BANK OF AMERICA NA	9	\$2,739,978.89	51.53%	0	\$0.00	NA	0
	Unavailable	10	\$2,577,164.99	48.47%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,317,143.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GK27	BANK OF AMERICA NA	51	\$6,862,384.16	91.02%	0	\$0.00	NA	0
	Unavailable	3	\$676,926.73	8.98%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,539,310.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GK50	BANK OF AMERICA NA	39	\$11,314,271.23	58.22%	0	\$0.00	NA	0
	Unavailable	29	\$8,120,162.60	41.78%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$19,434,433.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GKL5	Unavailable	73	\$9,078,037.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,078,037.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GKM3	Unavailable	51	\$5,779,267.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,779,267.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GKN1	BANK OF AMERICA NA	29	\$5,216,067.00	91.34%	0	\$0.00	NA	0
	Unavailable	3	\$494,351.07	8.66%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,710,418.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GKS0	BANK OF AMERICA NA	68	\$16,441,738.29	97.73%	0	\$0.00	NA	0
	Unavailable	2	\$381,600.00	2.27%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$16,823,338.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GKT8	BANK OF AMERICA NA	95	\$24,096,975.00	72.92%	0	\$0.00	NA	0
	Unavailable	31	\$8,948,260.00	27.08%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$33,045,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GKU5	BANK OF AMERICA NA	13	\$3,505,821.00	54.52%	0	\$0.00	NA	0
	Unavailable	11	\$2,925,063.00	45.48%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,430,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GKV3	BANK OF AMERICA NA	11	\$2,467,764.57	61.34%	0	\$0.00	NA	0
	Unavailable	5	\$1,555,158.94	38.66%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,022,923.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411GKW1	BANK OF AMERICA NA	29	\$6,219,427.66	94.53%	0	\$0.00	NA	0
	Unavailable	1	\$360,000.00	5.47%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,579,427.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GLM2	CHEVY CHASE BANK FSB	8	\$1,676,373.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,676,373.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GLN0	WACHOVIA MORTGAGE CORPORATION	12	\$2,404,585.13	25.11%	0	\$0.00	NA	0
	Unavailable	22	\$7,172,398.76	74.89%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,576,983.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GLP5	WACHOVIA MORTGAGE CORPORATION	3	\$287,879.92	28.01%	0	\$0.00	NA	0
	Unavailable	6	\$739,813.29	71.99%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,027,693.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GLQ3	WACHOVIA MORTGAGE CORPORATION	35	\$3,152,107.42	64.77%	0	\$0.00	NA	0
	Unavailable	20	\$1,714,379.25	35.23%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$4,866,486.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GLR1	WACHOVIA MORTGAGE CORPORATION	6	\$1,988,461.51	88.44%	0	\$0.00	NA	0
	Unavailable	1	\$260,000.00	11.56%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,248,461.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GLS9	WACHOVIA MORTGAGE CORPORATION	24	\$1,485,856.29	95.93%	0	\$0.00	NA	0
	Unavailable	1	\$63,000.00	4.07%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,548,856.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GLT7	WACHOVIA MORTGAGE CORPORATION	125	\$26,771,811.11	94.57%	0	\$0.00	NA	0
	Unavailable	8	\$1,536,763.83	5.43%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$28,308,574.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GLU4	WACHOVIA MORTGAGE	17	\$1,142,136.44	94.63%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	1	\$64,781.21	5.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$1,206,917.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GLV2		WACHOVIA MORTGAGE CORPORATION	29	\$5,237,930.88	92.74%	0	\$0.00	NA	0	
		Unavailable	2	\$410,000.00	7.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$5,647,930.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GLW0		WACHOVIA MORTGAGE CORPORATION	21	\$3,262,870.58	80.25%	0	\$0.00	NA	0	
		Unavailable	4	\$803,060.88	19.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$4,065,931.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GLX8		WACHOVIA MORTGAGE CORPORATION	9	\$1,573,143.00	85.07%	0	\$0.00	NA	0	
		Unavailable	1	\$276,000.00	14.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,849,143.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GLY6		WACHOVIA MORTGAGE CORPORATION	6	\$1,318,025.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,318,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GP22		SUNTRUST MORTGAGE INC.	56	\$9,388,471.48	24.32%	1	\$169,899.50	NA	1	\$169,899.50
		Unavailable	140	\$29,219,789.18	75.68%	5	\$1,625,821.63	NA	2	\$745,141.13
<b>Total</b>			<b>196</b>	<b>\$38,608,260.66</b>	<b>100%</b>	<b>6</b>	<b>\$1,795,721.13</b>		<b>3</b>	<b>\$915,040.63</b>
31411GP30		SUNTRUST MORTGAGE INC.	14	\$2,702,750.00	25.56%	0	\$0.00	NA	0	
		Unavailable	47	\$7,871,358.60	74.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>61</b>	<b>\$10,574,108.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GPR7		SELF-HELP VENTURES FUND	17	\$2,200,248.68	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$2,200,248.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GPS5		SELF-HELP VENTURES FUND	17	\$1,410,594.39	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$1,410,594.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GPT3		SUNTRUST MORTGAGE INC.	28	\$4,565,359.89	20.67%	0	\$0.00	NA	0	

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		Unavailable	74	\$17,525,660.46	79.33%	1	\$387,217.42	NA	0	
<b>Total</b>			<b>102</b>	<b>\$22,091,020.35</b>	<b>100%</b>	<b>1</b>	<b>\$387,217.42</b>		<b>0</b>	
31411GPU0		SUNTRUST MORTGAGE INC.	71	\$11,462,809.32	22.79%	1	\$225,870.20	NA	0	
		Unavailable	209	\$38,845,628.03	77.21%	1	\$132,129.53	NA	0	
<b>Total</b>			<b>280</b>	<b>\$50,308,437.35</b>	<b>100%</b>	<b>2</b>	<b>\$357,999.73</b>		<b>0</b>	
31411GPV8		SUNTRUST MORTGAGE INC.	42	\$6,459,146.49	26.16%	1	\$49,211.12	NA	0	
		Unavailable	117	\$18,230,092.71	73.84%	5	\$1,192,995.49	NA	1	\$262,5
<b>Total</b>			<b>159</b>	<b>\$24,689,239.20</b>	<b>100%</b>	<b>6</b>	<b>\$1,242,206.61</b>		<b>1</b>	<b>\$262,5</b>
31411GPW6		SUNTRUST MORTGAGE INC.	13	\$1,084,138.30	9.31%	0	\$0.00	NA	0	
		Unavailable	74	\$10,558,393.29	90.69%	1	\$203,978.67	NA	0	
<b>Total</b>			<b>87</b>	<b>\$11,642,531.59</b>	<b>100%</b>	<b>1</b>	<b>\$203,978.67</b>		<b>0</b>	
31411GPX4		SUNTRUST MORTGAGE INC.	4	\$371,227.34	9.81%	0	\$0.00	NA	0	
		Unavailable	31	\$3,411,730.61	90.19%	1	\$63,736.25	NA	0	
<b>Total</b>			<b>35</b>	<b>\$3,782,957.95</b>	<b>100%</b>	<b>1</b>	<b>\$63,736.25</b>		<b>0</b>	
31411GPY2		SUNTRUST MORTGAGE INC.	24	\$5,280,830.05	20.75%	0	\$0.00	NA	0	
		Unavailable	77	\$20,168,387.50	79.25%	1	\$228,911.41	NA	0	
<b>Total</b>			<b>101</b>	<b>\$25,449,217.55</b>	<b>100%</b>	<b>1</b>	<b>\$228,911.41</b>		<b>0</b>	
31411GPZ9		SUNTRUST MORTGAGE INC.	66	\$15,191,388.45	25.32%	1	\$290,106.78	NA	1	\$290,1
		Unavailable	185	\$44,806,995.34	74.68%	2	\$367,918.32	NA	1	\$191,6
<b>Total</b>			<b>251</b>	<b>\$59,998,383.79</b>	<b>100%</b>	<b>3</b>	<b>\$658,025.10</b>		<b>2</b>	<b>\$481,7</b>
31411GQ21		THE BRANCH BANKING AND TRUST COMPANY	1	\$82,334.11	5.32%	0	\$0.00	NA	0	
		Unavailable	10	\$1,465,101.86	94.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,547,435.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GQ39		THE BRANCH BANKING AND TRUST COMPANY	1	\$164,800.00	7.4%	0	\$0.00	NA	0	
		Unavailable	13	\$2,063,628.23	92.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,228,428.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GQ47		NATIONAL CITY MORTGAGE	12	\$1,286,451.77	63.64%	0	\$0.00	NA	0	

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	COMPANY								
	Unavailable	7	\$735,087.99	36.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,021,539.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GQ54	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,120,614.39	5.93%	0	\$0.00	NA	0	
	Unavailable	110	\$17,791,508.49	94.07%	1	\$146,072.07	NA	1	\$146,072.07
<b>Total</b>		<b>117</b>	<b>\$18,912,122.88</b>	<b>100%</b>	<b>1</b>	<b>\$146,072.07</b>		<b>1</b>	<b>\$146,072.07</b>
31411GQ62	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,443,379.35	4.82%	0	\$0.00	NA	0	
	Unavailable	122	\$28,510,744.26	95.18%	1	\$282,669.73	NA	0	
<b>Total</b>		<b>128</b>	<b>\$29,954,123.61</b>	<b>100%</b>	<b>1</b>	<b>\$282,669.73</b>		<b>0</b>	
31411GQ70	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$434,800.00	1.58%	0	\$0.00	NA	0	
	Unavailable	118	\$27,011,063.73	98.42%	2	\$395,542.54	NA	0	
<b>Total</b>		<b>121</b>	<b>\$27,445,863.73</b>	<b>100%</b>	<b>2</b>	<b>\$395,542.54</b>		<b>0</b>	
31411GQ88	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,700.00	7.33%	0	\$0.00	NA	0	
	Unavailable	36	\$6,508,149.03	92.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$7,022,849.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GQ96	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,938,996.27	6.09%	0	\$0.00	NA	0	
	Unavailable	228	\$29,908,278.95	93.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>243</b>	<b>\$31,847,275.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GQR6	NATIONAL CITY MORTGAGE COMPANY	11	\$919,612.15	82.51%	0	\$0.00	NA	0	
	Unavailable	2	\$194,873.92	17.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,114,486.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GQS4	NATIONAL CITY MORTGAGE COMPANY	12	\$955,778.75	79.02%	0	\$0.00	NA	0	
	Unavailable	2	\$253,766.82	20.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,209,545.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GQT2		4	\$518,379.08	44.9%	0	\$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	3	\$636,197.08	55.1%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,154,576.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GQU9		NATIONAL CITY MORTGAGE COMPANY	2	\$277,473.49	20.35%	0	\$0.00	NA	0
		Unavailable	9	\$1,086,206.95	79.65%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,363,680.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GQV7		NATIONAL CITY MORTGAGE COMPANY	11	\$1,284,209.08	90.45%	0	\$0.00	NA	0
		Unavailable	2	\$135,625.90	9.55%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,419,834.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GQW5		NATIONAL CITY MORTGAGE COMPANY	10	\$1,277,491.03	66.93%	0	\$0.00	NA	0
		Unavailable	7	\$631,086.05	33.07%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,908,577.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GQX3		NATIONAL CITY MORTGAGE COMPANY	11	\$2,705,613.00	59.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,862,600.00	40.77%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,568,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GQY1		NATIONAL CITY MORTGAGE COMPANY	50	\$13,148,856.88	45.43%	0	\$0.00	NA	0
		Unavailable	56	\$15,797,112.35	54.57%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$28,945,969.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GQZ8		NATIONAL CITY MORTGAGE COMPANY	84	\$19,353,283.66	58.34%	0	\$0.00	NA	0
		Unavailable	52	\$13,818,192.52	41.66%	2	\$600,000.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$33,171,476.18</b>	<b>100%</b>	<b>2</b>	<b>\$600,000.00</b>		<b>0</b>
31411GRA2		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,930,602.74	11.46%	0	\$0.00	NA	0
		Unavailable	152	\$14,922,050.67	88.54%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$16,852,653.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411GRB0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$811,556.71	10.33%	0	\$0.00	NA	0	
	Unavailable	104	\$7,046,254.77	89.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>117</b>	<b>\$7,857,811.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GRC8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$980,065.61	7.51%	0	\$0.00	NA	0	
	Unavailable	75	\$12,072,607.13	92.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>81</b>	<b>\$13,052,672.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GRD6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$915,259.70	4.09%	0	\$0.00	NA	0	
	Unavailable	94	\$21,489,324.28	95.91%	1	\$183,043.89	NA	0	
<b>Total</b>		<b>98</b>	<b>\$22,404,583.98</b>	<b>100%</b>	<b>1</b>	<b>\$183,043.89</b>		<b>0</b>	
31411GRE4	Unavailable	17	\$2,284,583.68	100%	2	\$155,788.94	NA	1	\$57,000.00
<b>Total</b>		<b>17</b>	<b>\$2,284,583.68</b>	<b>100%</b>	<b>2</b>	<b>\$155,788.94</b>		<b>1</b>	<b>\$57,000.00</b>
31411GRF1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$413,198.86	25.03%	0	\$0.00	NA	0	
	Unavailable	6	\$1,237,635.74	74.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,650,834.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GRG9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$436,111.01	19.74%	0	\$0.00	NA	0	
	Unavailable	11	\$1,773,310.61	80.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,209,421.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GRH7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$209,499.56	1.92%	0	\$0.00	NA	0	
	Unavailable	54	\$10,709,383.39	98.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$10,918,882.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GRJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,973.37	2.51%	0	\$0.00	NA	0	
	Unavailable	35	\$5,506,981.75	97.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$5,648,955.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GRK0		2	\$349,743.90	6.38%	0	\$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	33	\$5,129,245.22	93.62%	1	\$204,699.72	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,478,989.12</b>	<b>100%</b>	<b>1</b>	<b>\$204,699.72</b>		<b>0</b>
31411GRL8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,209.10	4.87%	0	\$0.00	NA	0
		Unavailable	10	\$1,762,683.31	95.13%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,852,892.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GRM6		Unavailable	8	\$1,892,571.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,892,571.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GRN4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,445.38	8.17%	0	\$0.00	NA	0
		Unavailable	9	\$1,602,084.21	91.83%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,744,529.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GRP9		Unavailable	9	\$1,729,413.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,729,413.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GRR5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$370,133.77	1.91%	0	\$0.00	NA	0
		Unavailable	97	\$19,023,591.56	98.09%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$19,393,725.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GRS3		Unavailable	46	\$7,972,934.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,972,934.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GRT1		Unavailable	3	\$700,689.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$700,689.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GRU8		Unavailable	4	\$616,135.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$616,135.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GRW4		Unavailable	4	\$734,055.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$734,055.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GRX2		Unavailable	2	\$531,841.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$531,841.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GRY0		Unavailable	7	\$1,097,313.01	100%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$1,097,313.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GT93		FIRST PLACE BANK	25	\$4,336,432.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,336,432.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GU34		Unavailable	10	\$1,044,116.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,044,116.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GU42		THE BRANCH BANKING AND TRUST COMPANY	10	\$2,467,412.00	65.82%	0	\$0.00	NA	0
		Unavailable	5	\$1,281,500.00	34.18%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,748,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GU67		MORGAN STANLEY CREDIT CORPORATION	9	\$1,657,355.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,657,355.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GU75		MORGAN STANLEY CREDIT CORPORATION	84	\$16,671,881.36	100%	1	\$322,404.05	NA	1
<b>Total</b>			<b>84</b>	<b>\$16,671,881.36</b>	<b>100%</b>	<b>1</b>	<b>\$322,404.05</b>		<b>\$322,404.05</b>
31411GU83		MORGAN STANLEY CREDIT CORPORATION	13	\$2,355,198.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,355,198.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GU91		MORGAN STANLEY CREDIT CORPORATION	32	\$5,659,207.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,659,207.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GUC4		Unavailable	8	\$1,481,148.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,481,148.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GUD2		Unavailable	9	\$1,622,783.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,622,783.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GUF7		Unavailable	7	\$1,494,966.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,494,966.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GUG5		Unavailable	9	\$1,074,315.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,074,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411GUH3	Unavailable	10	\$1,393,348.89	100%	1	\$127,789.84	NA	1	\$127,789.84
<b>Total</b>		<b>10</b>	<b>\$1,393,348.89</b>	<b>100%</b>	<b>1</b>	<b>\$127,789.84</b>		<b>1</b>	<b>\$127,789.84</b>
31411GUJ9	Unavailable	8	\$1,569,387.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,569,387.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411GUK6	Unavailable	10	\$1,432,754.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,432,754.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411GUL4	FIRST HORIZON HOME LOAN CORPORATION	47	\$9,973,949.16	83.49%	1	\$330,689.80	NA	1	\$330,689.80
	Unavailable	8	\$1,972,977.45	16.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$11,946,926.61</b>	<b>100%</b>	<b>1</b>	<b>\$330,689.80</b>		<b>1</b>	<b>\$330,689.80</b>
31411GUN0	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,191,911.01	77.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$912,129.57	22.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,104,040.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411GUR1	FIRST HORIZON HOME LOAN CORPORATION	49	\$12,509,125.20	86.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,942,000.00	13.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,451,125.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411GUT7	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,138,763.00	58.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$796,920.00	41.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,935,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411GUV2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,662,743.72	50.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,606,981.53	49.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,269,725.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411GUW0	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,325,875.00	60.89%	1	\$399,793.31	NA	1	\$399,793.31
	Unavailable	10	\$2,778,368.00	39.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,104,243.00</b>	<b>100%</b>	<b>1</b>	<b>\$399,793.31</b>		<b>1</b>	<b>\$399,793.31</b>
31411GUY6	FIRST HORIZON HOME LOAN	101	\$27,059,883.00	62.61%	1	\$289,398.11	NA	0	\$0.00

		CORPORATION							
		Unavailable	61	\$16,156,939.00	37.39%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$43,216,822.00</b>	<b>100%</b>	<b>1</b>	<b>\$289,398.11</b>		<b>0</b>
31411GVA7		MORGAN STANLEY CREDIT CORPORATION	20	\$2,312,109.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,312,109.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GVB5		MORGAN STANLEY CREDIT CORPORATION	8	\$1,769,757.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,769,757.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GVC3		MORGAN STANLEY CREDIT CORPORATION	84	\$19,746,143.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$19,746,143.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GVD1		MORGAN STANLEY CREDIT CORPORATION	18	\$4,636,163.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,636,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GVE9		MORGAN STANLEY CREDIT CORPORATION	39	\$9,138,451.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,138,451.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GVF6		Unavailable	15	\$1,697,011.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,697,011.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GY22		Unavailable	23	\$2,972,136.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,972,136.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GY30		Unavailable	18	\$2,912,770.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,912,770.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GY63		CHASE HOME FINANCE, LLC	2	\$406,500.00	35.93%	0	\$0.00	NA	0
		Unavailable	3	\$725,000.00	64.07%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,131,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GY71		CHASE HOME FINANCE, LLC	4	\$1,112,500.00	65.3%	0	\$0.00	NA	0
		Unavailable	2	\$591,250.00	34.7%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,703,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411GY89	CHASE HOME FINANCE, LLC	38	\$9,860,474.83	77.09%	0	\$0.00	NA	0
	Unavailable	11	\$2,930,877.77	22.91%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$12,791,352.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GY97	CHASE HOME FINANCE, LLC	9	\$2,247,861.08	87.18%	0	\$0.00	NA	0
	Unavailable	1	\$330,500.00	12.82%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,578,361.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GYJ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,919,792.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,919,792.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GYM8	FIRST PLACE BANK	13	\$2,310,657.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,310,657.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GYR7	NATIONAL CITY MORTGAGE COMPANY	4	\$690,652.81	51.5%	0	\$0.00	NA	0
	Unavailable	3	\$650,443.63	48.5%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,341,096.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GYS5	THE BRANCH BANKING AND TRUST COMPANY	3	\$723,150.00	28.19%	0	\$0.00	NA	0
	Unavailable	6	\$1,842,200.00	71.81%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,565,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GYT3	THE BRANCH BANKING AND TRUST COMPANY	2	\$446,000.00	34.03%	0	\$0.00	NA	0
	Unavailable	3	\$864,500.00	65.97%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,310,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GYU0	NATIONAL CITY MORTGAGE COMPANY	11	\$1,559,632.30	95.41%	0	\$0.00	NA	0
	Unavailable	1	\$75,084.35	4.59%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,634,716.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GYW6	Unavailable	12	\$1,884,920.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,884,920.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GYX4	Unavailable	8	\$1,024,691.24	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$1,024,691.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GYZ9	Unavailable		20	\$1,727,014.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,727,014.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GZ21	CHASE HOME FINANCE, LLC		5	\$1,015,705.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,015,705.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GZ39	CHASE HOME FINANCE, LLC		9	\$776,070.13	75.27%	0	\$0.00	NA	0
	Unavailable		3	\$254,971.91	24.73%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,031,042.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GZ47	CHASE HOME FINANCE, LLC		2	\$167,941.76	16.33%	0	\$0.00	NA	0
	Unavailable		7	\$860,738.88	83.67%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,028,680.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GZA3	CHASE HOME FINANCE, LLC		89	\$22,654,463.97	69.53%	0	\$0.00	NA	0
	Unavailable		35	\$9,926,950.00	30.47%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$32,581,413.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GZB1	Unavailable		18	\$3,383,900.25	100%	1	\$65,174.93	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,383,900.25</b>	<b>100%</b>	<b>1</b>	<b>\$65,174.93</b>		<b>0</b>
31411GZC9	Unavailable		7	\$1,123,156.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,123,156.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GZD7	Unavailable		10	\$1,440,038.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,440,038.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GZE5	Unavailable		12	\$1,169,376.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,169,376.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GZH8	Unavailable		5	\$1,174,328.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,174,328.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GZJ4	Unavailable		10	\$1,450,112.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,450,112.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GZK1	Unavailable		15	\$1,386,251.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,386,251.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411GZM7			2	\$600,897.78	45.14%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC								
		Unavailable	3	\$730,144.48	54.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,331,042.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GZN5		CHASE HOME FINANCE, LLC	30	\$4,900,038.60	72.03%	0	\$0.00	NA	0	
		Unavailable	9	\$1,902,695.22	27.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$6,802,733.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GZP0		CHASE HOME FINANCE, LLC	127	\$26,173,002.98	52.45%	0	\$0.00	NA	0	
		Unavailable	129	\$23,730,914.79	47.55%	1	\$98,317.49	NA	1	\$98,317.49
<b>Total</b>			<b>256</b>	<b>\$49,903,917.77</b>	<b>100%</b>	<b>1</b>	<b>\$98,317.49</b>		<b>1</b>	<b>\$98,317.49</b>
31411GZQ8		CHASE HOME FINANCE, LLC	171	\$32,635,295.53	66.92%	0	\$0.00	NA	0	
		Unavailable	73	\$16,135,067.08	33.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>244</b>	<b>\$48,770,362.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GZX3		CHASE HOME FINANCE, LLC	7	\$1,104,084.56	82.15%	0	\$0.00	NA	0	
		Unavailable	1	\$239,839.85	17.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,343,924.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GZY1		CHASE HOME FINANCE, LLC	5	\$615,533.38	54.43%	0	\$0.00	NA	0	
		Unavailable	5	\$515,420.81	45.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,130,954.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411GZZ8		CHASE HOME FINANCE, LLC	1	\$128,192.21	10.47%	0	\$0.00	NA	0	
		Unavailable	10	\$1,096,469.77	89.53%	1	\$195,670.42	NA	1	\$195,670.42
<b>Total</b>			<b>11</b>	<b>\$1,224,661.98</b>	<b>100%</b>	<b>1</b>	<b>\$195,670.42</b>		<b>1</b>	<b>\$195,670.42</b>
31411HB90		U.S. BANK N.A.	6	\$552,114.39	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$552,114.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411HBR0		AMSOUTH BANK	51	\$7,825,906.88	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>51</b>	<b>\$7,825,906.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411HBS8		AMSOUTH BANK	36	\$4,250,504.89	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$4,250,504.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411HBT6		AMSOUTH BANK	10	\$1,365,645.84	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,365,645.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31411HC65	U.S. BANK N.A.	22	\$2,290,660.00	100%	1	\$133,988.90	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,290,660.00</b>	<b>100%</b>	<b>1</b>	<b>\$133,988.90</b>		<b>0</b>
31411HC73	U.S. BANK N.A.	41	\$4,339,800.59	100%	1	\$71,582.43	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,339,800.59</b>	<b>100%</b>	<b>1</b>	<b>\$71,582.43</b>		<b>0</b>
31411HC81	U.S. BANK N.A.	34	\$3,444,335.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,444,335.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HC99	U.S. BANK N.A.	2	\$242,348.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$242,348.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HCB4	U.S. BANK N.A.	14	\$1,212,942.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,212,942.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HCD0	U.S. BANK N.A.	1	\$141,361.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$141,361.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HCE8	U.S. BANK N.A.	11	\$1,199,965.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,199,965.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HCF5	U.S. BANK N.A.	10	\$1,184,272.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,184,272.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HCG3	U.S. BANK N.A.	1	\$127,840.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$127,840.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HCJ7	U.S. BANK N.A.	46	\$4,780,509.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,780,509.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HCK4	U.S. BANK N.A.	47	\$5,085,910.43	100%	1	\$84,704.86	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,085,910.43</b>	<b>100%</b>	<b>1</b>	<b>\$84,704.86</b>		<b>0</b>
31411HCM0	U.S. BANK N.A.	20	\$1,693,300.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,693,300.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HCN8	U.S. BANK N.A.	11	\$789,090.27	100%	1	\$100,387.17	NA	0
<b>Total</b>		<b>11</b>	<b>\$789,090.27</b>	<b>100%</b>	<b>1</b>	<b>\$100,387.17</b>		<b>0</b>
31411HCR9	U.S. BANK N.A.	5	\$131,271.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$131,271.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HCS7	U.S. BANK N.A.	37	\$3,452,122.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,452,122.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411HCT5	U.S. BANK N.A.	2	\$121,838.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$121,838.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HCZ1	U.S. BANK N.A.	1	\$145,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$145,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HDA5	U.S. BANK N.A.	3	\$290,012.98	100%	1	\$119,799.97	NA	0
<b>Total</b>		<b>3</b>	<b>\$290,012.98</b>	<b>100%</b>	<b>1</b>	<b>\$119,799.97</b>		<b>0</b>
31411HDD9	U.S. BANK N.A.	7	\$630,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$630,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HDE7	U.S. BANK N.A.	22	\$2,167,417.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,167,417.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HDF4	U.S. BANK N.A.	9	\$720,034.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$720,034.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HDG2	U.S. BANK N.A.	4	\$384,732.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$384,732.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HDH0	U.S. BANK N.A.	10	\$1,010,954.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,010,954.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HDJ6	U.S. BANK N.A.	20	\$1,755,824.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,755,824.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HDL1	U.S. BANK N.A.	2	\$289,705.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$289,705.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HDN7	U.S. BANK N.A.	10	\$884,766.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$884,766.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HDP2	U.S. BANK N.A.	1	\$87,176.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$87,176.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HDW7	U.S. BANK N.A.	2	\$536,000.00	32.33%	0	\$0.00	NA	0
	Unavailable	5	\$1,121,748.00	67.67%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,657,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HDX5	U.S. BANK N.A.	2	\$805,000.00	10.08%	0	\$0.00	NA	0
	Unavailable	39	\$7,181,885.60	89.92%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,986,885.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411HDY3		U.S. BANK N.A.	1	\$30,619.76	0.89%	0	\$0.00	NA	0
		Unavailable	19	\$3,397,070.93	99.11%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,427,690.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HDZ0		U.S. BANK N.A.	1	\$144,000.00	10.76%	0	\$0.00	NA	0
		Unavailable	5	\$1,194,650.00	89.24%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,338,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HF21		NATIONAL CITY MORTGAGE COMPANY	9	\$904,500.00	23.99%	0	\$0.00	NA	0
		Unavailable	29	\$2,865,377.33	76.01%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,769,877.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HF88		SUNTRUST MORTGAGE INC.	7	\$1,659,928.01	77%	0	\$0.00	NA	0
		Unavailable	3	\$495,800.00	23%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,155,728.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HFA3		ALABAMA HOUSING FINANCE AUTHORITY	4	\$355,444.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$355,444.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HFB1		ALABAMA HOUSING FINANCE AUTHORITY	15	\$1,388,021.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,388,021.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HFC9		ALABAMA HOUSING FINANCE AUTHORITY	8	\$905,126.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$905,126.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HFE5		NATIONAL CITY MORTGAGE COMPANY	5	\$342,632.67	25.89%	0	\$0.00	NA	0
		Unavailable	13	\$980,742.03	74.11%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,323,374.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HFM7		NATIONAL CITY MORTGAGE COMPANY	2	\$492,425.00	23.35%	0	\$0.00	NA	0
		Unavailable	8	\$1,616,283.83	76.65%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,108,708.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HFQ8			5	\$1,050,000.00	100%	0	\$0.00	NA	0

		THE BRANCH BANKING AND TRUST COMPANY							
<b>Total</b>			<b>5</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HFV7		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,003,989.89	67.16%	0	\$0.00	NA	0
		Unavailable	4	\$490,974.93	32.84%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,494,964.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HG53		NATIONAL CITY MORTGAGE COMPANY	1	\$276,224.74	26.4%	0	\$0.00	NA	0
		Unavailable	7	\$770,125.51	73.6%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,046,350.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HG61		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,577,206.00	100%	1	\$343,499.28	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,577,206.00</b>	<b>100%</b>	<b>1</b>	<b>\$343,499.28</b>		<b>0</b>
31411HG79		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,766,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,766,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HG87		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,010,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,010,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HGA2		SUNTRUST MORTGAGE INC.	85	\$15,881,004.63	95.56%	0	\$0.00	NA	0
		Unavailable	5	\$738,677.80	4.44%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$16,619,682.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HGB0		SUNTRUST MORTGAGE INC.	17	\$4,507,893.04	91.63%	1	\$239,424.13	NA	0
		Unavailable	2	\$412,000.00	8.37%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,919,893.04</b>	<b>100%</b>	<b>1</b>	<b>\$239,424.13</b>		<b>0</b>

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31411HGC8	SUNTRUST MORTGAGE INC.	325	\$74,988,854.06	85.17%	1	\$176,776.74	NA	0	
	Unavailable	51	\$13,058,245.60	14.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>376</b>	<b>\$88,047,099.66</b>	<b>100%</b>	<b>1</b>	<b>\$176,776.74</b>		<b>0</b>	
31411HGD6	SUNTRUST MORTGAGE INC.	8	\$1,842,616.11	80.91%	0	\$0.00	NA	0	
	Unavailable	2	\$434,850.00	19.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,277,466.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411HGE4	SUNTRUST MORTGAGE INC.	12	\$3,016,152.40	82.65%	0	\$0.00	NA	0	
	Unavailable	5	\$633,273.76	17.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$3,649,426.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411HGF1	SUNTRUST MORTGAGE INC.	75	\$16,958,685.41	64.73%	2	\$470,386.26	NA	1	\$221,3
	Unavailable	42	\$9,240,165.88	35.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>117</b>	<b>\$26,198,851.29</b>	<b>100%</b>	<b>2</b>	<b>\$470,386.26</b>		<b>1</b>	<b>\$221,3</b>
31411HGG9	SUNTRUST MORTGAGE INC.	6	\$1,159,717.61	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,159,717.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411HGH7	SUNTRUST MORTGAGE INC.	27	\$5,558,578.74	86.11%	0	\$0.00	NA	0	
	Unavailable	3	\$896,547.04	13.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$6,455,125.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411HGJ3	SUNTRUST MORTGAGE INC.	127	\$28,833,088.03	84.99%	1	\$319,735.09	NA	1	\$319,7
	Unavailable	20	\$5,092,259.46	15.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>147</b>	<b>\$33,925,347.49</b>	<b>100%</b>	<b>1</b>	<b>\$319,735.09</b>		<b>1</b>	<b>\$319,7</b>
31411HHG8	NCB, FSB	6	\$1,196,628.00	51.87%	0	\$0.00	NA	0	
	Unavailable	6	\$1,110,200.00	48.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,306,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411HHH6	HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	3.81%	0	\$0.00	NA	0	
	Unavailable	15	\$4,412,200.00	96.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$4,587,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411HLL2	DOWNEY SAVINGS	1	\$202,000.00	23.09%	0	\$0.00	NA	0	

		AND LOAN ASSOCIATION, F.A.							
		Unavailable	2	\$673,000.00	76.91%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HS27		SONABANK, NA	3	\$511,130.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$511,130.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HS35		SONABANK, NA	9	\$2,465,016.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,465,016.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HS43		SONABANK, NA	13	\$2,666,839.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,666,839.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HS50		SONABANK, NA	34	\$8,433,777.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,433,777.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HS68		SONABANK, NA	7	\$1,638,219.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,638,219.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HS76		SONABANK, NA	3	\$626,148.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$626,148.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HS84		SONABANK, NA	2	\$703,911.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$703,911.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HTB6		Unavailable	8	\$1,175,187.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,175,187.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HTC4		THE BRANCH BANKING AND TRUST COMPANY	3	\$750,000.00	32.32%	0	\$0.00	NA	0
		Unavailable	6	\$1,570,500.00	67.68%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,320,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HW22		LEHMAN BROTHERS HOLDINGS, INC.	3	\$1,093,000.00	6.08%	0	\$0.00	NA	0
		Unavailable	64	\$16,883,521.00	93.92%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$17,976,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HW30		LEHMAN BROTHERS HOLDINGS, INC.	42	\$13,716,472.63	33.85%	0	\$0.00	NA	0
		Unavailable	101	\$26,810,729.73	66.15%	1	\$291,160.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$40,527,202.36</b>	<b>100%</b>	<b>1</b>	<b>\$291,160.00</b>		<b>0</b>
31411HW48		Unavailable	71	\$16,433,376.17	100%	4	\$971,736.65	NA	0

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<b>Total</b>			<b>71</b>	<b>\$16,433,376.17</b>	<b>100%</b>	<b>4</b>	<b>\$971,736.65</b>		<b>0</b>
31411HW55	LEHMAN BROTHERS HOLDINGS, INC.		32	\$9,408,252.08	22.35%	0	\$0.00	NA	0
	Unavailable		135	\$32,685,804.59	77.65%	5	\$1,311,593.86	NA	0
<b>Total</b>			<b>167</b>	<b>\$42,094,056.67</b>	<b>100%</b>	<b>5</b>	<b>\$1,311,593.86</b>		<b>0</b>
31411HWL0	LEHMAN BROTHERS HOLDINGS, INC.		5	\$962,814.10	16.69%	0	\$0.00	NA	0
	Unavailable		22	\$4,807,607.75	83.31%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,770,421.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HWM8	LEHMAN BROTHERS HOLDINGS, INC.		19	\$4,700,577.95	6.42%	0	\$0.00	NA	0
	Unavailable		279	\$68,514,005.60	93.58%	6	\$1,349,930.11	NA	0
<b>Total</b>			<b>298</b>	<b>\$73,214,583.55</b>	<b>100%</b>	<b>6</b>	<b>\$1,349,930.11</b>		<b>0</b>
31411HWN6	LEHMAN BROTHERS HOLDINGS, INC.		15	\$1,694,184.58	10.2%	0	\$0.00	NA	0
	Unavailable		128	\$14,922,014.64	89.8%	2	\$219,051.01	NA	0
<b>Total</b>			<b>143</b>	<b>\$16,616,199.22</b>	<b>100%</b>	<b>2</b>	<b>\$219,051.01</b>		<b>0</b>
31411HWP1	LEHMAN BROTHERS HOLDINGS, INC.		142	\$35,959,026.66	32.18%	0	\$0.00	NA	0
	Unavailable		317	\$75,786,210.22	67.82%	9	\$2,062,214.94	NA	0
<b>Total</b>			<b>459</b>	<b>\$111,745,236.88</b>	<b>100%</b>	<b>9</b>	<b>\$2,062,214.94</b>		<b>0</b>
31411HWQ9	LEHMAN BROTHERS HOLDINGS, INC.		15	\$1,886,682.00	9.4%	0	\$0.00	NA	0
	Unavailable		157	\$18,188,358.41	90.6%	3	\$388,900.18	NA	0
<b>Total</b>			<b>172</b>	<b>\$20,075,040.41</b>	<b>100%</b>	<b>3</b>	<b>\$388,900.18</b>		<b>0</b>
31411HWR7	Unavailable		122	\$20,144,656.25	100%	6	\$1,061,572.83	NA	0
<b>Total</b>			<b>122</b>	<b>\$20,144,656.25</b>	<b>100%</b>	<b>6</b>	<b>\$1,061,572.83</b>		<b>0</b>
31411HWS5	LEHMAN BROTHERS HOLDINGS, INC.		2	\$399,000.00	2.68%	0	\$0.00	NA	0
	Unavailable		103	\$14,494,235.81	97.32%	7	\$1,221,257.13	NA	0
<b>Total</b>			<b>105</b>	<b>\$14,893,235.81</b>	<b>100%</b>	<b>7</b>	<b>\$1,221,257.13</b>		<b>0</b>
31411HZH6	NATIONAL CITY MORTGAGE COMPANY		17	\$1,664,982.19	31.07%	0	\$0.00	NA	0
	Unavailable		38	\$3,694,634.81	68.93%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,359,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411HZJ2	NATIONAL CITY MORTGAGE COMPANY	32	\$4,102,224.94	29.16%	0	\$0.00	NA	0
	Unavailable	77	\$9,966,076.03	70.84%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$14,068,300.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HZK9	NATIONAL CITY MORTGAGE COMPANY	3	\$628,399.00	10.3%	0	\$0.00	NA	0
	Unavailable	24	\$5,474,682.58	89.7%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,103,081.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HZL7	NATIONAL CITY MORTGAGE COMPANY	6	\$400,981.96	32.57%	0	\$0.00	NA	0
	Unavailable	12	\$830,270.78	67.43%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,231,252.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HZM5	NATIONAL CITY MORTGAGE COMPANY	24	\$3,017,760.96	40.32%	0	\$0.00	NA	0
	Unavailable	35	\$4,465,953.42	59.68%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,483,714.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HZN3	NATIONAL CITY MORTGAGE COMPANY	20	\$4,758,325.22	41.83%	0	\$0.00	NA	0
	Unavailable	32	\$6,616,397.20	58.17%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$11,374,722.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HZP8	NATIONAL CITY MORTGAGE COMPANY	7	\$621,133.61	60.59%	0	\$0.00	NA	0
	Unavailable	5	\$403,984.36	39.41%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,025,117.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BD25	Unavailable	34	\$5,018,034.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,018,034.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BD41	Unavailable	9	\$1,440,673.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,440,673.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BD58	Unavailable	16	\$2,273,936.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,273,936.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BD66	Unavailable	15	\$2,751,416.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,751,416.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412BD74	Unavailable	11	\$1,597,627.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,597,627.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BDV1	Unavailable	13	\$2,865,533.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,865,533.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BDW9	Unavailable	59	\$11,458,446.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$11,458,446.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BDX7	Unavailable	41	\$7,000,540.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,000,540.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BDY5	Unavailable	21	\$3,407,033.65	100%	1	\$131,103.68	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,407,033.65</b>	<b>100%</b>	<b>1</b>	<b>\$131,103.68</b>		<b>0</b>
31412BDZ2	Unavailable	15	\$2,031,131.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,031,131.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BE73	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	130	\$30,836,375.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$30,836,375.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BE81	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	49	\$12,116,918.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$12,116,918.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BEA6	Unavailable	12	\$2,734,618.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,734,618.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BEB4	Unavailable	40	\$6,729,888.62	100%	1	\$267,001.37	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,729,888.62</b>	<b>100%</b>	<b>1</b>	<b>\$267,001.37</b>		<b>0</b>
31412BEC2	WELLS FARGO BANK, N.A.	4	\$987,598.39	54.21%	0	\$0.00	NA	0
	Unavailable	4	\$834,135.08	45.79%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,821,733.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BED0		2	\$487,510.65	18.49%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	9	\$2,149,373.55	81.51%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,636,884.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BEE8		WELLS FARGO BANK, N.A.	16	\$3,914,346.27	42.86%	0	\$0.00	NA	0
		Unavailable	17	\$5,217,521.51	57.14%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,131,867.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BEF5		WELLS FARGO BANK, N.A.	52	\$11,725,271.25	68.95%	0	\$0.00	NA	0
		Unavailable	21	\$5,279,710.34	31.05%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$17,004,981.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BEG3		WELLS FARGO BANK, N.A.	90	\$18,355,605.20	73.39%	0	\$0.00	NA	0
		Unavailable	28	\$6,655,964.87	26.61%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$25,011,570.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BEH1		WELLS FARGO BANK, N.A.	97	\$19,997,708.51	80.05%	1	\$315,103.47	NA	0
		Unavailable	23	\$4,984,770.56	19.95%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$24,982,479.07</b>	<b>100%</b>	<b>1</b>	<b>\$315,103.47</b>		<b>0</b>
31412BEJ7		WELLS FARGO BANK, N.A.	22	\$3,406,976.38	85.67%	1	\$65,673.98	NA	0
		Unavailable	4	\$570,050.00	14.33%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,977,026.38</b>	<b>100%</b>	<b>1</b>	<b>\$65,673.98</b>		<b>0</b>
31412BEK4		WELLS FARGO BANK, N.A.	48	\$9,089,136.42	81.82%	1	\$146,051.00	NA	0
		Unavailable	11	\$2,019,471.32	18.18%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$11,108,607.74</b>	<b>100%</b>	<b>1</b>	<b>\$146,051.00</b>		<b>0</b>
31412BEL2		WELLS FARGO BANK, N.A.	5	\$844,643.82	52.62%	0	\$0.00	NA	0
		Unavailable	4	\$760,591.22	47.38%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,605,235.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BEM0		Unavailable	9	\$1,631,633.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,631,633.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BEN8		Unavailable	20	\$4,291,019.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,291,019.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412BEP3	Unavailable	15	\$3,482,901.18	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,482,901.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412BEQ1	Unavailable	24	\$5,160,797.43	100%	1	\$265,505.66	NA	0	
<b>Total</b>		<b>24</b>	<b>\$5,160,797.43</b>	<b>100%</b>	<b>1</b>	<b>\$265,505.66</b>		<b>0</b>	
31412BF23	Unavailable	264	\$71,098,325.01	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>264</b>	<b>\$71,098,325.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412BF31	Unavailable	9	\$1,635,816.92	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,635,816.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412BF56	Unavailable	170	\$42,363,340.14	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>170</b>	<b>\$42,363,340.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412BFR8	WELLS FARGO BANK, N.A.	5	\$1,547,204.60	57.57%	0	\$0.00	NA	0	
	Unavailable	5	\$1,140,452.70	42.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,687,657.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412BFS6	WELLS FARGO BANK, N.A.	586	\$161,470,045.34	61.25%	1	\$176,564.29	NA	0	
	Unavailable	359	\$102,136,507.59	38.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>945</b>	<b>\$263,606,552.93</b>	<b>100%</b>	<b>1</b>	<b>\$176,564.29</b>		<b>0</b>	
31412BFT4	WELLS FARGO BANK, N.A.	987	\$258,269,332.25	74.77%	2	\$502,668.21	NA	1	\$278,3
	Unavailable	311	\$87,165,028.54	25.23%	1	\$176,043.23	NA	0	
<b>Total</b>		<b>1,298</b>	<b>\$345,434,360.79</b>	<b>100%</b>	<b>3</b>	<b>\$678,711.44</b>		<b>1</b>	<b>\$278,3</b>
31412BFU1	WELLS FARGO BANK, N.A.	566	\$139,139,772.56	84.55%	3	\$744,463.34	NA	0	
	Unavailable	98	\$25,423,701.54	15.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>664</b>	<b>\$164,563,474.10</b>	<b>100%</b>	<b>3</b>	<b>\$744,463.34</b>		<b>0</b>	
31412BFV9	WELLS FARGO BANK, N.A.	9	\$1,989,559.04	53.24%	0	\$0.00	NA	0	
	Unavailable	7	\$1,747,304.49	46.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,736,863.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412BFW7	WELLS FARGO BANK, N.A.	679	\$184,566,534.70	60.61%	0	\$0.00	NA	0	
	Unavailable	431	\$119,958,210.18	39.39%	1	\$373,745.13	NA	0	
<b>Total</b>		<b>1,110</b>	<b>\$304,524,744.88</b>	<b>100%</b>	<b>1</b>	<b>\$373,745.13</b>		<b>0</b>	
31412BFX5		979	\$265,583,526.54	70.46%	0	\$0.00	NA	0	

		WELLS FARGO BANK, N.A.								
		Unavailable	406	\$111,328,181.69	29.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>1,385</b>	<b>\$376,911,708.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412BFY3		WELLS FARGO BANK, N.A.	609	\$156,042,239.05	81.26%	6	\$1,488,962.69	NA	1	\$228,1
		Unavailable	128	\$35,983,412.26	18.74%	2	\$642,110.89	NA	1	\$464,6
<b>Total</b>			<b>737</b>	<b>\$192,025,651.31</b>	<b>100%</b>	<b>8</b>	<b>\$2,131,073.58</b>		<b>2</b>	<b>\$692,7</b>
31412BFZ0		WELLS FARGO BANK, N.A.	23	\$5,500,645.58	80.59%	0	\$0.00	NA	0	
		Unavailable	5	\$1,325,140.56	19.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$6,825,786.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412BG22		WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$2,668,947.87	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$2,668,947.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412BG30		WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$344,415.86	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$344,415.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412BG48		WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$311,301.89	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$311,301.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412BGF3		Unavailable	6	\$1,501,654.78	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,501,654.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412BGG1		Unavailable	18	\$1,710,001.60	100%	1	\$101,478.40	NA	1	\$101,4
<b>Total</b>			<b>18</b>	<b>\$1,710,001.60</b>	<b>100%</b>	<b>1</b>	<b>\$101,478.40</b>		<b>1</b>	<b>\$101,4</b>
31412BGH9		Unavailable	18	\$3,628,306.39	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$3,628,306.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412BGK2		Unavailable	14	\$1,536,198.19	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,536,198.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412BGL0		Unavailable	17	\$1,862,919.22	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$1,862,919.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412BGM8		TRUSTMARK	5	\$363,876.00	27.05%	0	\$0.00	NA	0	

		NATIONAL BANK											
		Unavailable	16	\$981,113.36	72.95%	0	\$0.00	NA	0				
<b>Total</b>			<b>21</b>	<b>\$1,344,989.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>				
31412BGN6		WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$396,072.34	100%	0	\$0.00	NA	0				
<b>Total</b>			<b>3</b>	<b>\$396,072.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>				
31412BGP1		WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$217,782.55	100%	0	\$0.00	NA	0				
<b>Total</b>			<b>2</b>	<b>\$217,782.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>				
31412BGQ9		WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$265,371.09	100%	0	\$0.00	NA	0				
<b>Total</b>			<b>3</b>	<b>\$265,371.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>				
31412BGR7		WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$301,753.83	100%	0	\$0.00	NA	0				
<b>Total</b>			<b>5</b>	<b>\$301,753.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>				
31412BGS5		WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$765,850.64	100%	0	\$0.00	NA	0				
<b>Total</b>			<b>3</b>	<b>\$765,850.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>				
31412BGT3		WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$2,553,107.37	100%	0	\$0.00	NA	0				
<b>Total</b>			<b>11</b>	<b>\$2,553,107.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>				
31412BGU0		WACHOVIA BANK, NATIONAL ASSOCIATION	165	\$25,801,627.00	100%	1	\$197,297.34	NA	0				
<b>Total</b>			<b>165</b>	<b>\$25,801,627.00</b>	<b>100%</b>	<b>1</b>	<b>\$197,297.34</b>		<b>0</b>				
31412BGV8		WACHOVIA BANK, NATIONAL ASSOCIATION	474	\$64,529,751.63	100%	3	\$392,756.35	NA	1	\$146,3			
<b>Total</b>			<b>474</b>	<b>\$64,529,751.63</b>	<b>100%</b>	<b>3</b>	<b>\$392,756.35</b>		<b>1</b>	<b>\$146,3</b>			
31412BGW6		WACHOVIA BANK, NATIONAL ASSOCIATION	1,256	\$172,255,184.46	100%	9	\$1,596,496.02	NA	3	\$426,5			

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<b>Total</b>			<b>1,256</b>	<b>\$172,255,184.46</b>	<b>100%</b>	<b>9</b>	<b>\$1,596,496.02</b>		<b>3</b>	<b>\$426,5</b>
31412BGX4		WACHOVIA BANK, NATIONAL ASSOCIATION	1,162	\$150,745,576.15	99.84%	19	\$2,746,160.55	NA	5	\$596,4
		Unavailable	2	\$237,313.16	0.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>1,164</b>	<b>\$150,982,889.31</b>	<b>100%</b>	<b>19</b>	<b>\$2,746,160.55</b>		<b>5</b>	<b>\$596,4</b>
31412BGY2		WACHOVIA BANK, NATIONAL ASSOCIATION	574	\$69,325,062.90	100%	10	\$1,715,390.65	NA	3	\$538,8
<b>Total</b>			<b>574</b>	<b>\$69,325,062.90</b>	<b>100%</b>	<b>10</b>	<b>\$1,715,390.65</b>		<b>3</b>	<b>\$538,8</b>
31412BGZ9		WACHOVIA BANK, NATIONAL ASSOCIATION	117	\$13,114,528.86	100%	3	\$338,025.57	NA	1	\$84,4
<b>Total</b>			<b>117</b>	<b>\$13,114,528.86</b>	<b>100%</b>	<b>3</b>	<b>\$338,025.57</b>		<b>1</b>	<b>\$84,4</b>
31412BH21		STATE FARM BANK, FSB	15	\$1,153,234.10	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,153,234.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412BH39		STATE FARM BANK, FSB	21	\$1,261,089.79	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$1,261,089.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412BH47		STATE FARM BANK, FSB	13	\$1,272,693.77	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,272,693.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412BH54		STATE FARM BANK, FSB	10	\$1,300,677.41	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,300,677.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412BH62		STATE FARM BANK, FSB	8	\$1,265,500.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,265,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412BH70		STATE FARM BANK, FSB	42	\$8,630,364.41	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$8,630,364.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412BH88		STATE FARM BANK, FSB	10	\$1,847,094.94	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,847,094.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412BH96			7	\$1,145,765.22	100%	0	\$0.00	NA	0	

		STATE FARM BANK, FSB							
<b>Total</b>			<b>7</b>	<b>\$1,145,765.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BHW5		TRUSTMARK NATIONAL BANK	19	\$2,802,165.11	46.07%	0	\$0.00	NA	0
		Unavailable	18	\$3,280,593.39	53.93%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,082,758.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BHX3		STATE FARM BANK, FSB	7	\$1,376,263.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,376,263.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BHY1		STATE FARM BANK, FSB	16	\$2,060,318.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,060,318.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJ29		Unavailable	26	\$4,398,790.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,398,790.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJ37		Unavailable	19	\$1,716,469.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,716,469.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJ45		Unavailable	4	\$418,699.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$418,699.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJ52		Unavailable	12	\$2,608,269.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,608,269.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJ60		Unavailable	6	\$1,060,133.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,060,133.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJ78		Unavailable	39	\$9,607,497.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,607,497.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJ86		Unavailable	12	\$976,955.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$976,955.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJB9		Unavailable	8	\$1,799,411.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,799,411.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJD5		Unavailable	61	\$13,803,530.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$13,803,530.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJE3		Unavailable	53	\$10,726,554.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,726,554.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412BJF0		Unavailable	9	\$1,263,799.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,263,799.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJJ2		DB STRUCTURED PRODUCTS, INC.	11	\$2,880,848.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,880,848.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJK9		DB STRUCTURED PRODUCTS, INC.	17	\$2,163,007.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,163,007.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJL7		DB STRUCTURED PRODUCTS, INC.	13	\$3,466,614.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,466,614.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJM5		DB STRUCTURED PRODUCTS, INC.	81	\$19,993,566.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$19,993,566.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJN3		DB STRUCTURED PRODUCTS, INC.	57	\$7,492,703.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,492,703.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJP8		DB STRUCTURED PRODUCTS, INC.	29	\$7,476,245.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,476,245.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJQ6		DB STRUCTURED PRODUCTS, INC.	21	\$1,433,111.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,433,111.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJR4		DB STRUCTURED PRODUCTS, INC.	27	\$2,640,218.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,640,218.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJS2		DB STRUCTURED PRODUCTS, INC.	85	\$20,511,033.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$20,511,033.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJT0		DB STRUCTURED PRODUCTS, INC.	9	\$3,009,504.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$3,009,504.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJU7		DB STRUCTURED PRODUCTS, INC.	17	\$3,543,925.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,543,925.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412BJV5	Unavailable	9	\$1,203,850.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,203,850.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJW3	Unavailable	16	\$1,515,842.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,515,842.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJX1	Unavailable	6	\$1,150,331.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,150,331.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJY9	Unavailable	21	\$2,522,682.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,522,682.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BJZ6	Unavailable	33	\$3,137,714.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,137,714.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BK27	CITIMORTGAGE, INC.	2	\$335,845.36	9.63%	0	\$0.00	NA	0
	Unavailable	21	\$3,151,395.48	90.37%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,487,240.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BK35	CITIMORTGAGE, INC.	26	\$3,837,722.18	6.08%	0	\$0.00	NA	0
	Unavailable	361	\$59,309,379.82	93.92%	0	\$0.00	NA	0
<b>Total</b>		<b>387</b>	<b>\$63,147,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BK43	CITIMORTGAGE, INC.	57	\$8,158,403.14	9.42%	0	\$0.00	NA	0
	Unavailable	523	\$78,478,143.98	90.58%	0	\$0.00	NA	0
<b>Total</b>		<b>580</b>	<b>\$86,636,547.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BK50	CITIMORTGAGE, INC.	54	\$6,514,975.64	11.42%	0	\$0.00	NA	0
	Unavailable	369	\$50,519,457.39	88.58%	0	\$0.00	NA	0
<b>Total</b>		<b>423</b>	<b>\$57,034,433.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BK68	CITIMORTGAGE, INC.	9	\$974,386.64	12.46%	0	\$0.00	NA	0
	Unavailable	63	\$6,847,973.70	87.54%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,822,360.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BK76	CITIMORTGAGE, INC.	2	\$246,949.57	46.97%	0	\$0.00	NA	0
	Unavailable	5	\$278,779.32	53.03%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$525,728.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412BK84	CITIMORTGAGE, INC.	2	\$105,302.75	6.25%	0	\$0.00	NA	0
	Unavailable	16	\$1,580,341.47	93.75%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,685,644.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BK92	CITIMORTGAGE, INC.	2	\$209,310.53	9.79%	0	\$0.00	NA	0
	Unavailable	22	\$1,928,922.65	90.21%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,138,233.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BKA9	Unavailable	17	\$4,293,871.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,293,871.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BKC5	Unavailable	17	\$1,008,275.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,008,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BKD3	Unavailable	13	\$1,099,756.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,099,756.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BKE1	Unavailable	17	\$1,026,533.75	100%	1	\$62,211.68	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,026,533.75</b>	<b>100%</b>	<b>1</b>	<b>\$62,211.68</b>		<b>0</b>
31412BKG6	WELLS FARGO BANK, N.A.	55	\$9,643,614.87	49.52%	0	\$0.00	NA	0
	Unavailable	47	\$9,830,360.09	50.48%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$19,473,974.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BKH4	WELLS FARGO BANK, N.A.	243	\$33,871,262.87	90.22%	0	\$0.00	NA	0
	Unavailable	25	\$3,671,315.44	9.78%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$37,542,578.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BKJ0	WELLS FARGO BANK, N.A.	406	\$61,733,328.01	81.69%	0	\$0.00	NA	0
	Unavailable	79	\$13,833,546.24	18.31%	0	\$0.00	NA	0
<b>Total</b>		<b>485</b>	<b>\$75,566,874.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BKK7	WELLS FARGO BANK, N.A.	157	\$21,734,578.42	81.84%	0	\$0.00	NA	0
	Unavailable	33	\$4,824,028.57	18.16%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$26,558,606.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BKL5	WELLS FARGO BANK, N.A.	153	\$17,358,000.69	90.12%	0	\$0.00	NA	0
	Unavailable	14	\$1,902,625.28	9.88%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$19,260,625.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412BKM3	WELLS FARGO BANK, N.A.	44	\$5,401,503.68	88.56%	0	\$0.00	NA	0
	Unavailable	9	\$698,025.78	11.44%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,099,529.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BKU5	Unavailable	1	\$121,610.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$121,610.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BKW1	Unavailable	5	\$539,050.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$539,050.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BKX9	STATE FARM BANK, FSB	12	\$2,837,220.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,837,220.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BKY7	STATE FARM BANK, FSB	14	\$1,736,012.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,736,012.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BKZ4	STATE FARM BANK, FSB	13	\$1,050,826.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,050,826.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BL83	CHASE HOME FINANCE, LLC	6	\$1,750,937.54	80.63%	0	\$0.00	NA	0
	Unavailable	4	\$420,537.47	19.37%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,171,475.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BL91	CHASE HOME FINANCE, LLC	47	\$7,854,662.44	55.72%	0	\$0.00	NA	0
	Unavailable	32	\$6,240,880.36	44.28%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$14,095,542.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BLA8	CITIMORTGAGE, INC.	1	\$53,381.94	7.46%	0	\$0.00	NA	0
	Unavailable	8	\$661,817.17	92.54%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$715,199.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BLB6	Unavailable	1	\$117,706.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$117,706.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BLE0	Unavailable	11	\$1,019,613.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,019,613.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BLF7		10	\$967,296.34	31.5%	0	\$0.00	NA	0

		TRUSTMARK NATIONAL BANK							
		Unavailable	18	\$2,103,959.35	68.5%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,071,255.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BLH3		TRUSTMARK NATIONAL BANK	2	\$264,096.23	15.82%	0	\$0.00	NA	0
		Unavailable	12	\$1,405,059.16	84.18%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,669,155.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BLL4		BAYVIEW LOAN SERVICING, LLC	7	\$402,100.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$402,100.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BLN0		BAYVIEW LOAN SERVICING, LLC	21	\$608,199.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$608,199.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BLP5		BAYVIEW LOAN SERVICING, LLC	44	\$877,577.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$877,577.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BLQ3		BAYVIEW LOAN SERVICING, LLC	13	\$232,880.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$232,880.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BLR1		BAYVIEW LOAN SERVICING, LLC	21	\$1,732,791.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,732,791.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BLS9		BAYVIEW LOAN SERVICING, LLC	25	\$2,362,449.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,362,449.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BLT7		BAYVIEW LOAN SERVICING, LLC	24	\$1,469,458.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,469,458.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BLU4		BAYVIEW LOAN SERVICING, LLC	11	\$511,332.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$511,332.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BLV2		BAYVIEW LOAN SERVICING, LLC	20	\$706,517.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$706,517.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BLW0			22	\$1,098,503.68	100%	0	\$0.00	NA	0

		BAYVIEW LOAN SERVICING, LLC							
<b>Total</b>			<b>22</b>	<b>\$1,098,503.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BLX8		BAYVIEW LOAN SERVICING, LLC	26	\$1,149,864.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,149,864.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BLY6		BAYVIEW LOAN SERVICING, LLC	26	\$973,787.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$973,787.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BLZ3		BAYVIEW LOAN SERVICING, LLC	34	\$1,127,357.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,127,357.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BM41		BANK OF AMERICA NA	80	\$17,899,458.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$17,899,458.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BM58		BANK OF AMERICA NA	83	\$20,785,231.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$20,785,231.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BM66		BANK OF AMERICA NA	52	\$12,841,675.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,841,675.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BMA7		CHASE HOME FINANCE, LLC	7	\$887,274.12	20.81%	0	\$0.00	NA	0
		Unavailable	17	\$3,375,793.09	79.19%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,263,067.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BMB5		Unavailable	8	\$489,503.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$489,503.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BMC3		CITIMORTGAGE, INC.	12	\$1,464,392.10	93.27%	0	\$0.00	NA	0
		Unavailable	1	\$105,710.12	6.73%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,570,102.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BMD1		CITIMORTGAGE, INC.	66	\$8,316,527.36	84.18%	0	\$0.00	NA	0
		Unavailable	12	\$1,563,033.89	15.82%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,879,561.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412BME9	CITIMORTGAGE, INC.	5	\$553,667.26	42.25%	0	\$0.00	NA	0
	Unavailable	7	\$756,720.03	57.75%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,310,387.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BMM1	CITIMORTGAGE, INC.	193	\$26,347,264.33	30.45%	0	\$0.00	NA	0
	Unavailable	386	\$60,173,557.49	69.55%	0	\$0.00	NA	0
<b>Total</b>		<b>579</b>	<b>\$86,520,821.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BMN9	CITIMORTGAGE, INC.	122	\$15,835,774.32	32.95%	0	\$0.00	NA	0
	Unavailable	235	\$32,222,305.89	67.05%	0	\$0.00	NA	0
<b>Total</b>		<b>357</b>	<b>\$48,058,080.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BMP4	CITIMORTGAGE, INC.	19	\$2,430,817.71	38.2%	0	\$0.00	NA	0
	Unavailable	35	\$3,932,115.95	61.8%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,362,933.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BN24	Unavailable	19	\$2,111,601.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,111,601.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BN32	Unavailable	24	\$3,823,244.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,823,244.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BN40	Unavailable	23	\$2,505,459.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,505,459.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BN57	NORTH FORK BANK	1	\$213,373.31	30%	0	\$0.00	NA	0
	Unavailable	5	\$497,779.04	70%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$711,152.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BN73	Unavailable	3	\$375,152.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$375,152.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BN81	Unavailable	10	\$1,134,958.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,134,958.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BN99	NORTH FORK BANK	1	\$100,063.55	1.89%	0	\$0.00	NA	0
	Unavailable	44	\$5,183,123.25	98.11%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,283,186.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BNC2	WEBSTER BANK, N.A.	165	\$25,989,288.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$25,989,288.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412BND0	WEBSTER BANK, N.A.	955	\$153,362,190.68	100%	1	\$95,271.23	NA	0	
<b>Total</b>		<b>955</b>	<b>\$153,362,190.68</b>	<b>100%</b>	<b>1</b>	<b>\$95,271.23</b>		<b>0</b>	
31412BNE8	WEBSTER BANK, N.A.	809	\$124,606,020.23	100%	2	\$402,751.70	NA	1	\$195,7
<b>Total</b>		<b>809</b>	<b>\$124,606,020.23</b>	<b>100%</b>	<b>2</b>	<b>\$402,751.70</b>		<b>1</b>	<b>\$195,7</b>
31412BNF5	WEBSTER BANK, N.A.	350	\$58,739,815.66	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>350</b>	<b>\$58,739,815.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412BNG3	WEBSTER BANK, N.A.	128	\$7,890,953.02	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>128</b>	<b>\$7,890,953.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412BNH1	WEBSTER BANK, N.A.	3	\$263,822.25	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$263,822.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412BNT5	Unavailable	2	\$343,043.51	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$343,043.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412BNU2	Unavailable	8	\$790,497.86	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$790,497.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412BNV0	Unavailable	8	\$664,930.72	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$664,930.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412BNX6	Unavailable	2	\$327,566.94	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$327,566.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412BNY4	Unavailable	36	\$6,435,830.21	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$6,435,830.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412BNZ1	Unavailable	90	\$15,218,856.40	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>90</b>	<b>\$15,218,856.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412BP22	Unavailable	19	\$3,139,837.99	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$3,139,837.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412BP30	Unavailable	10	\$1,738,070.60	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,738,070.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412BP48	Unavailable	3	\$460,224.21	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>3</b>	<b>\$460,224.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BP55	NORTH FORK BANK		2	\$241,456.24	13.23%	0	\$0.00	NA	0
	Unavailable		10	\$1,583,425.21	86.77%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,824,881.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BP71	Unavailable		3	\$691,440.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$691,440.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BP89	Unavailable		6	\$709,210.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$709,210.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BPA4	NORTH FORK BANK		2	\$299,840.02	8.15%	0	\$0.00	NA	0
	Unavailable		29	\$3,380,607.98	91.85%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,680,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BPB2	Unavailable		7	\$448,325.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$448,325.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BPC0	NORTH FORK BANK		6	\$928,300.84	61.71%	0	\$0.00	NA	0
	Unavailable		5	\$576,022.37	38.29%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,504,323.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BPD8	NORTH FORK BANK		1	\$188,295.34	76.89%	0	\$0.00	NA	0
	Unavailable		1	\$56,599.48	23.11%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$244,894.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BPF3	Unavailable		77	\$15,427,243.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$15,427,243.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BPG1	NORTH FORK BANK		10	\$2,342,623.44	6.33%	0	\$0.00	NA	0
	Unavailable		189	\$34,654,584.47	93.67%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$36,997,207.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BPH9	NORTH FORK BANK		4	\$1,167,805.96	7.36%	0	\$0.00	NA	0
	Unavailable		82	\$14,701,989.91	92.64%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$15,869,795.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BPJ5	NORTH FORK BANK		15	\$3,138,369.48	58.45%	0	\$0.00	NA	0
	Unavailable		11	\$2,230,941.03	41.55%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,369,310.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BPK2	NORTH FORK BANK		4	\$871,720.70	43.09%	0	\$0.00	NA	0
	Unavailable		5	\$1,151,289.69	56.91%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,023,010.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412BPM8	NORTH FORK BANK	1	\$256,000.00	50.05%	0	\$0.00	NA	0
	Unavailable	1	\$255,500.00	49.95%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$511,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BPP1	Unavailable	14	\$2,361,960.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,361,960.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BPQ9	Unavailable	12	\$2,135,884.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,135,884.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BPR7	NORTH FORK BANK	4	\$633,230.46	19.04%	0	\$0.00	NA	0
	Unavailable	15	\$2,692,789.77	80.96%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,326,020.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BPS5	NORTH FORK BANK	1	\$338,452.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$338,452.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BPT3	NORTH FORK BANK	3	\$190,385.07	17.92%	0	\$0.00	NA	0
	Unavailable	6	\$872,156.46	82.08%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,062,541.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BPV8	Unavailable	3	\$348,564.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$348,564.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BPW6	Unavailable	11	\$1,616,410.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,616,410.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BPY2	Unavailable	6	\$1,152,110.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,152,110.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BPZ9	NORTH FORK BANK	1	\$98,027.00	1.3%	0	\$0.00	NA	0
	Unavailable	32	\$7,456,600.47	98.7%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,554,627.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BR20	CITIMORTGAGE, INC.	28	\$4,977,482.40	27.17%	0	\$0.00	NA	0
	Unavailable	73	\$13,339,959.99	72.83%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$18,317,442.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BR38	CITIMORTGAGE, INC.	8	\$541,629.86	50.67%	0	\$0.00	NA	0
	Unavailable	7	\$527,334.99	49.33%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,068,964.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BR46		38	\$3,263,466.75	44.44%	0	\$0.00	NA	0

		CITIMORTGAGE, INC.							
		Unavailable	40	\$4,080,133.41	55.56%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,343,600.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BR53		CITIMORTGAGE, INC.	6	\$1,217,135.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,217,135.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BR61		CITIMORTGAGE, INC.	123	\$17,300,942.67	32.03%	0	\$0.00	NA	0
		Unavailable	226	\$36,713,013.05	67.97%	0	\$0.00	NA	0
<b>Total</b>			<b>349</b>	<b>\$54,013,955.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BR79		Unavailable	9	\$1,180,356.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,180,356.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BR87		Unavailable	74	\$11,802,521.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$11,802,521.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BR95		Unavailable	237	\$32,360,637.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$32,360,637.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BRZ7		CITIMORTGAGE, INC.	15	\$1,328,399.88	42.74%	0	\$0.00	NA	0
		Unavailable	21	\$1,780,047.40	57.26%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,108,447.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BSA1		Unavailable	49	\$5,926,409.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,926,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BSB9		Unavailable	4	\$1,404,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,404,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BSC7		Unavailable	39	\$10,433,877.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,433,877.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BSD5		Unavailable	11	\$3,564,566.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,564,566.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BSE3		Unavailable	34	\$2,583,152.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,583,152.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BSF0		Unavailable	249	\$58,374,780.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$58,374,780.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412BSG8	Unavailable	89	\$5,870,570.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$5,870,570.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BSH6	Unavailable	75	\$7,322,784.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,322,784.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BSJ2	Unavailable	147	\$18,918,034.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$18,918,034.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BSK9	Unavailable	82	\$13,132,425.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$13,132,425.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BSL7	Unavailable	39	\$12,934,962.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$12,934,962.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BSM5	Unavailable	412	\$113,517,318.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>412</b>	<b>\$113,517,318.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BSN3	Unavailable	45	\$2,801,412.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,801,412.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BSP8	Unavailable	36	\$3,478,087.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,478,087.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BSQ6	Unavailable	62	\$7,966,387.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,966,387.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BSR4	Unavailable	145	\$35,219,350.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$35,219,350.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BSS2	Unavailable	24	\$1,763,071.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,763,071.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BSU7	Unavailable	14	\$1,719,794.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,719,794.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BSV5	Unavailable	156	\$38,957,362.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$38,957,362.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BSW3	Unavailable	76	\$14,995,959.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$14,995,959.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BT28	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$887,653.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$887,653.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412BTA0	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$220,987.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$220,987.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BTB8	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$239,894.02	92.76%	0	\$0.00	NA	0
	Unavailable	1	\$18,730.61	7.24%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$258,624.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BTC6	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$186,219.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$186,219.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BTD4	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$110,980.99	39.24%	0	\$0.00	NA	0
	Unavailable	5	\$171,860.24	60.76%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$282,841.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BTE2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$18,488.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$18,488.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BTG7	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$68,233.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$68,233.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BTJ1	CAPITAL ONE, NATIONAL ASSOCIATION	114	\$14,112,495.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$14,112,495.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BTK8	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,032,010.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,032,010.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BTL6	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$185,972.10	9.4%	0	\$0.00	NA	0
	Unavailable	16	\$1,791,492.21	90.6%	0	\$0.00	NA	0

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<b>Total</b>			<b>18</b>	<b>\$1,977,464.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BTM4		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$910,776.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$910,776.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BTN2		CAPITAL ONE, NATIONAL ASSOCIATION	116	\$12,994,056.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$12,994,056.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BTP7		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$2,183,516.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,183,516.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BTQ5		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$707,318.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$707,318.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BTR3		Unavailable	3	\$336,342.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$336,342.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BTS1		Unavailable	3	\$418,294.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$418,294.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BTU6		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$565,441.93	27.18%	0	\$0.00	NA	0
		Unavailable	12	\$1,514,842.22	72.82%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,080,284.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BTV4		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$2,767,141.72	36.08%	0	\$0.00	NA	0
		Unavailable	43	\$4,901,891.16	63.92%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,669,032.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BTW2		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,453,556.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,453,556.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BTX0		Unavailable	23	\$2,972,716.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,972,716.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412BTY8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$82,048.06	8.2%	0	\$0.00	NA	0
	Unavailable	9	\$917,964.35	91.8%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,000,012.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BTZ5	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$2,879,985.10	23.7%	0	\$0.00	NA	0
	Unavailable	74	\$9,272,602.72	76.3%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$12,152,587.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BWE8	Unavailable	47	\$11,782,728.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,782,728.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BWF5	Unavailable	207	\$58,375,654.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$58,375,654.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BWG3	Unavailable	58	\$12,543,758.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$12,543,758.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BWH1	Unavailable	115	\$24,341,377.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$24,341,377.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BWJ7	Unavailable	137	\$34,928,976.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$34,928,976.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BWN8	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	49	\$9,706,777.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$9,706,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BWP3	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	256	\$47,740,215.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$47,740,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BWQ1	COUNTRYWIDE KB HOME LOANS, A SERIES OF	202	\$32,271,200.20	100%	0	\$0.00	NA	0

		COUNTRYWIDE MORTGAGE VENTURES, LLC							
<b>Total</b>			<b>202</b>	<b>\$32,271,200.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412K7M8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$681,600.00	1.35%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$400,000.00	0.79%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	18	\$4,326,896.69	8.58%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$330,000.00	0.65%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$290,500.00	0.58%	0	\$0.00	NA	0
		BANK OF WAUSAU	1	\$255,500.00	0.51%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	9	\$2,431,050.00	4.82%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.35%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$276,000.00	0.55%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$189,600.00	0.38%	0	\$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	\$393,750.00	0.78%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$454,212.00	0.9%	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	1	\$249,774.00	0.5%	0	\$0.00	NA	0
		CORTRUST BANK	2	\$430,000.00	0.85%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	2	\$434,900.00	0.86%	0	\$0.00	NA	0
		DEAN COOPERATIVE	1	\$340,000.00	0.67%	0	\$0.00	NA	0

	BANK								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$193,442.71	0.38%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$176,000.00	0.35%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$1,667,292.65	3.31%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$730,200.00	1.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$380,000.00	0.75%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$190,000.00	0.38%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$979,748.00	1.94%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$185,000.00	0.37%	0	\$0.00	NA	0	
	FULTON BANK	1	\$204,810.13	0.41%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$178,000.00	0.35%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$304,000.00	0.6%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$226,800.00	0.45%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	7	\$1,568,590.11	3.11%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$195,827.24	0.39%	0	\$0.00	NA	0	
	ISB COMMUNITY BANK	1	\$263,059.42	0.52%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$375,900.00	0.75%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$310,000.00	0.61%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$314,500.00	0.62%	0	\$0.00	NA	0	
		4	\$1,213,000.00	2.4%	0	\$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK							
	MACHIAS SAVINGS BANK	1	\$346,500.00	0.69%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$523,000.00	1.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,613,135.68	3.2%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$635,000.00	1.26%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$1,186,400.00	2.35%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$259,000.00	0.51%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$243,900.00	0.48%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$296,000.00	0.59%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$238,789.13	0.47%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$430,000.00	0.85%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$495,000.00	0.98%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$198,350.00	0.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$716,743.27	1.42%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$3,111,000.00	6.17%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY	1	\$187,000.00	0.37%	0	\$0.00	NA	0

	OF PICKETT COUNTY							
	PORT WASHINGTON STATE BANK	3	\$577,500.00	1.14%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$231,240.79	0.46%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$304,000.00	0.6%	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$355,678.17	0.71%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$430,818.24	0.85%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	12	\$2,929,306.37	5.81%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$350,000.00	0.69%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$954,150.00	1.89%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$310,000.00	0.61%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$324,000.00	0.64%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$255,000.00	0.51%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$2,240,900.00	4.44%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$330,000.00	0.65%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$473,350.00	0.94%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$280,800.00	0.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY	3	\$597,000.00	1.18%	0	\$0.00	NA	0

	CREDIT UNION								
	VERITY CREDIT UNION	1	\$215,900.00	0.43%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$255,500.00	0.51%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,048,800.00	2.08%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$297,730.61	0.59%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$456,000.00	0.9%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$433,000.00	0.86%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$352,341.80	0.7%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$287,200.00	0.57%	0	\$0.00	NA	0	
	Unavailable	7	\$1,743,405.08	3.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>198</b>	<b>\$50,446,392.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371M6K8	HSBC MORTGAGE CORPORATION (USA)	84	\$12,885,161.69	62.95%	1	\$238,140.11	NA	0	
	WASHINGTON MUTUAL BANK	15	\$2,654,255.90	12.97%	0	\$0.00	NA	0	
	Unavailable	27	\$4,930,844.33	24.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>126</b>	<b>\$20,470,261.92</b>	<b>100%</b>	<b>1</b>	<b>\$238,140.11</b>		<b>0</b>	
31371M7H4	CHASE HOME FINANCE	3	\$639,204.47	0.19%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$1,297,338.70	0.38%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	27	\$5,164,210.46	1.5%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$356,251.26	0.1%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$380,000.00	0.11%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	93	\$21,186,954.69	6.16%	2	\$314,034.78	NA	1	\$65,1
	FREEDOM MORTGAGE CORP.	2	\$304,900.00	0.09%	0	\$0.00	NA	0	
	Unavailable	24	\$4,758,850.00	1.38%	0	\$0.00	NA	0	

	HOMEBANC MORTGAGE CORPORATION								
	HOMESTREET BANK	3	\$855,000.00	0.25%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	119	\$30,549,304.29	8.88%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	84	\$18,601,665.74	5.41%	2	\$595,191.03	NA	0	
	RBC CENTURA BANK	7	\$998,033.81	0.29%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$2,547,604.49	0.74%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$253,721.98	0.07%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$169,818.26	0.05%	0	\$0.00	NA	0	
	Unavailable	1,049	\$255,952,535.77	74.4%	1	\$252,536.64	NA	0	
<b>Total</b>		<b>1,434</b>	<b>\$344,015,393.92</b>	<b>100%</b>	<b>5</b>	<b>\$1,161,762.45</b>		<b>1</b>	<b>\$65,1</b>
31371M7J0	ALABAMA HOUSING FINANCE AUTHORITY	4	\$542,649.26	0.04%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$994,000.00	0.07%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	6	\$510,957.39	0.03%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	14	\$1,829,313.23	0.12%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$97,600.00	0.01%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	337	\$78,237,239.64	5.29%	1	\$306,464.83	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$542,412.63	0.04%	0	\$0.00	NA	0	
	EVERBANK	6	\$1,164,763.33	0.08%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,136	\$234,503,716.53	15.87%	1	\$58,944.46	NA	0	
	GUARANTY BANK F.S.B.	10	\$1,888,666.22	0.13%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$600,000.00	0.04%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	295	\$57,295,226.16	3.88%	0	\$0.00	NA	0	

	HOMESTREET BANK	116	\$26,306,800.00	1.78%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$191,613.38	0.01%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,001,306.18	0.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	275	\$64,254,566.21	4.35%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	4	\$738,219.88	0.05%	0	\$0.00	NA	0	
	PIONEER BANK	8	\$1,003,538.00	0.07%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	825	\$186,761,688.38	12.64%	10	\$2,350,496.90	NA	0	
	SELF-HELP VENTURES FUND	7	\$853,320.92	0.06%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	25	\$5,604,115.85	0.38%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$415,800.00	0.03%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$120,679.74	0.01%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	32	\$4,288,933.27	0.29%	0	\$0.00	NA	0	
	Unavailable	3,385	\$803,958,998.19	54.39%	18	\$3,750,838.37	NA	11	\$2,138,9
<b>Total</b>		<b>6,521</b>	<b>\$1,477,706,124.39</b>	<b>100%</b>	<b>30</b>	<b>\$6,466,744.56</b>		<b>11</b>	<b>\$2,138,9</b>
31371M7K7	CHASE HOME FINANCE	28	\$3,300,540.52	0.45%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$945,400.00	0.13%	1	\$242,426.14	NA	0	
	CITIMORTGAGE, INC.	225	\$52,533,385.92	7.1%	1	\$333,705.40	NA	0	
	CROWN MORTGAGE COMPANY	4	\$536,700.00	0.07%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$241,775.86	0.03%	0	\$0.00	NA	0	
	EVERBANK	38	\$5,958,957.68	0.8%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	491	\$89,889,580.99	12.14%	1	\$167,170.39	NA	0	
	GUARANTY BANK F.S.B.	31	\$5,250,854.93	0.71%	1	\$174,004.15	NA	0	
		1	\$179,900.00	0.02%	0	\$0.00	NA	0	

	HOLYOKE CREDIT UNION								
	HOME BANC MORTGAGE CORPORATION	148	\$24,612,519.49	3.32%	0	\$0.00	NA	0	
	HOMESTREET BANK	9	\$2,077,276.96	0.28%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	24	\$3,023,408.62	0.41%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	9	\$992,238.77	0.13%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	55	\$13,201,419.79	1.78%	1	\$306,474.02	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	118	\$24,421,922.76	3.3%	1	\$206,798.94	NA	0	
	NCB, FSB	9	\$1,408,098.74	0.19%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,073,614.00	0.15%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$163,702.68	0.02%	0	\$0.00	NA	0	
	PIONEER BANK	19	\$2,496,442.78	0.34%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	172	\$37,890,544.60	5.12%	2	\$444,414.15	NA	0	
	RBC CENTURA BANK	1	\$119,700.00	0.02%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	12	\$1,635,072.16	0.22%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	6	\$671,029.05	0.09%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	39	\$4,922,508.93	0.66%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$515,378.68	0.07%	0	\$0.00	NA	0	
	Unavailable	2,184	\$462,270,125.78	62.45%	29	\$6,222,067.89	NA	12	\$2,784,3
<b>Total</b>		<b>3,640</b>	<b>\$740,332,099.69</b>	<b>100%</b>	<b>37</b>	<b>\$8,097,061.08</b>		<b>12</b>	<b>\$2,784,3</b>
31371M7L5	BANK OF AMERICA NA	3	\$691,978.13	0.98%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$164,626.74	0.23%	0	\$0.00	NA	0	
		46	\$9,458,309.58	13.45%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC								
	CITIMORTGAGE, INC.	8	\$1,283,094.87	1.83%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	53	\$8,455,970.75	12.03%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$270,386.95	0.38%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	18	\$4,012,254.24	5.71%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,935,709.43	5.6%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$611,000.00	0.87%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$119,628.76	0.17%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$398,000.00	0.57%	0	\$0.00	NA	0	
	Unavailable	198	\$40,900,824.08	58.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>355</b>	<b>\$70,301,783.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371M7M3	BANK OF AMERICA NA	27	\$4,307,309.93	0.95%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,138,681.44	0.47%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	5	\$1,027,628.36	0.23%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	6	\$764,653.28	0.17%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	317	\$52,902,620.48	11.62%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	110	\$16,530,874.03	3.63%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$302,500.00	0.07%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	453	\$73,885,908.62	16.23%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$341,000.00	0.07%	0	\$0.00	NA	0	
	EVERBANK	1	\$64,400.00	0.01%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,405,170.81	1.63%	0	\$0.00	NA	0	

	GMAC MORTGAGE, LLC	78	\$13,747,907.22	3.02%	0	\$0.00	NA	0	
	HOHEBANC MORTGAGE CORPORATION	4	\$745,810.84	0.16%	0	\$0.00	NA	0	
	HOMESTREET BANK	9	\$1,795,500.00	0.39%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	28	\$4,389,081.04	0.96%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	79	\$11,839,716.29	2.6%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	6	\$709,267.26	0.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$139,193.58	0.03%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	5	\$712,200.00	0.16%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$886,786.00	0.19%	0	\$0.00	NA	0	
	REGIONS BANK	14	\$1,847,229.87	0.41%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,562,974.27	0.34%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	61	\$9,324,956.48	2.05%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	21	\$2,807,618.23	0.62%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$1,145,910.77	0.25%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	44	\$8,289,718.70	1.82%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$104,576.00	0.02%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	73	\$11,853,194.89	2.6%	0	\$0.00	NA	0	
	Unavailable	1,293	\$223,680,207.46	49.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,714</b>	<b>\$455,380,595.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NA21	COUNTRYWIDE HOME LOANS, INC.	1	\$74,900.00	2.72%	0	\$0.00	NA	0	
	HOHEBANC MORTGAGE CORPORATION	3	\$435,891.59	15.8%	1	\$208,643.78	NA	1	\$208,6

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		OPTEUM FINANCIAL SERVICES, LLC	3	\$262,596.45	9.52%	0	\$0.00	NA	0
		Unavailable	16	\$1,984,723.39	71.96%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,758,111.43</b>	<b>100%</b>	<b>1</b>	<b>\$208,643.78</b>		<b>1</b>
31371NA39		COUNTRYWIDE HOME LOANS, INC.	2	\$444,500.00	6.94%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$590,800.00	9.23%	0	\$0.00	NA	0
		Unavailable	22	\$5,367,700.00	83.83%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,403,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NA47		COUNTRYWIDE HOME LOANS, INC.	20	\$1,783,382.51	13%	0	\$0.00	NA	0
		EVERBANK	7	\$368,342.07	2.69%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$493,361.68	3.6%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$25,750.00	0.19%	0	\$0.00	NA	0
		Unavailable	146	\$11,043,154.83	80.52%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$13,713,991.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NA54		BANK OF AMERICA NA	4	\$368,105.12	1.51%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$104,595.68	0.43%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	22	\$1,633,603.97	6.72%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	16	\$1,254,281.65	5.16%	0	\$0.00	NA	0
		EVERBANK	2	\$185,387.27	0.76%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	8	\$651,825.78	2.68%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.33%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	9	\$824,721.65	3.39%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$139,894.41	0.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$218,838.83	0.9%	0	\$0.00	NA	0
			4	\$665,175.93	2.73%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC.								
		REGIONS BANK	6	\$573,842.20	2.36%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	14	\$1,200,829.82	4.94%	0	\$0.00	NA	0	
		Unavailable	158	\$16,424,423.72	67.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>252</b>	<b>\$24,325,526.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NA62		BANK OF AMERICA NA	1	\$414,296.56	8.51%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	12	\$1,228,693.52	25.25%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	6	\$814,814.20	16.74%	0	\$0.00	NA	0	
		Unavailable	13	\$2,408,446.24	49.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$4,866,250.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NA70		CHASE HOME FINANCE, LLC	1	\$86,343.79	1.78%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	\$195,507.82	4.04%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$256,658.66	5.3%	0	\$0.00	NA	0	
		Unavailable	49	\$4,303,380.25	88.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$4,841,890.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NA88		COUNTRYWIDE HOME LOANS, INC.	13	\$1,147,153.37	29.04%	0	\$0.00	NA	0	
		Unavailable	23	\$2,802,912.47	70.96%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$3,950,065.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NA96		AMSOUTH BANK	1	\$50,000.00	0.27%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	10	\$495,510.00	2.69%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	8	\$792,200.22	4.3%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	6	\$634,702.60	3.44%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	67	\$4,580,824.35	24.84%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	14	\$1,562,070.58	8.47%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	\$72,572.40	0.39%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	9	\$553,020.23	3%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE CORPORATION	2	\$141,321.70	0.77%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$47,310.89	0.26%	0	\$0.00	NA	0	
	Unavailable	114	\$9,512,295.62	51.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>234</b>	<b>\$18,441,828.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NAA3	BANK OF AMERICA NA	35	\$4,481,363.58	2.03%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$777,371.81	0.35%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	17	\$2,535,110.20	1.15%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	2	\$339,216.72	0.15%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	137	\$17,509,493.09	7.92%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	22	\$3,015,618.62	1.36%	1	\$50,896.40	NA	1	\$50,896.40
	COUNTRYWIDE HOME LOANS, INC.	305	\$40,111,399.63	18.14%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$84,824.06	0.04%	0	\$0.00	NA	0	
	EVERBANK	4	\$298,637.62	0.14%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,433,419.33	1.55%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$512,602.92	0.23%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	26	\$4,029,293.24	1.82%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$122,745.41	0.06%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$292,351.60	0.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,871,844.18	1.3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$198,363.15	0.09%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$379,632.00	0.17%	0	\$0.00	NA	0	
	REGIONS BANK	40	\$3,947,551.64	1.79%	0	\$0.00	NA	0	

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	STATE FARM BANK, FSB	9	\$1,287,349.81	0.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	93	\$11,911,889.97	5.39%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,157,292.07	0.52%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$77,123.25	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	16	\$2,412,473.04	1.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	68	\$10,832,365.31	4.9%	0	\$0.00	NA	0
	Unavailable	839	\$108,414,823.83	49.03%	0	\$0.00	NA	0
<b>Total</b>		<b>1,693</b>	<b>\$221,122,156.08</b>	<b>100%</b>	<b>1</b>	<b>\$50,896.40</b>		<b>1</b> <b>\$50,8</b>
31371NAB1	AMSOUTH BANK	1	\$161,500.00	0.42%	0	\$0.00	NA	0
	CHASE HOME FINANCE	7	\$987,359.95	2.54%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$159,229.20	0.41%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$393,395.91	1.01%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,231,288.73	16.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$230,000.00	0.59%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$641,004.24	1.65%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$590,000.00	1.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$7,258,710.06	18.68%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	50	\$9,443,365.00	24.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,404,675.00	3.61%	0	\$0.00	NA	0
		6	\$737,500.00	1.9%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK								
	U.S. BANK N.A.	1	\$71,000.00	0.18%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$266,000.00	0.68%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	29	\$5,501,607.47	14.15%	0	\$0.00	NA	0	
	Unavailable	28	\$4,790,451.98	12.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>202</b>	<b>\$38,867,087.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NAC9	CHASE HOME FINANCE	1	\$137,919.00	0.25%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	7	\$786,751.81	1.45%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$313,858.79	0.58%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$159,249.63	0.29%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$295,000.00	0.54%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,241,436.13	7.8%	0	\$0.00	NA	0	
	EVERBANK	2	\$199,680.33	0.37%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	97	\$14,697,397.35	27.02%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	6	\$771,940.35	1.42%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	15	\$2,219,745.02	4.08%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,300,000.00	2.39%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$5,769,663.38	10.61%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	58	\$10,142,072.39	18.65%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$810,369.27	1.49%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$1,040,124.87	1.91%	0	\$0.00	NA	0	

	Unavailable	85	\$11,502,888.43	21.15%	0	\$0.00	NA	0
<b>Total</b>		<b>340</b>	<b>\$54,388,096.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NAD7	AMSOUTH BANK	4	\$349,973.96	1.69%	0	\$0.00	NA	0
	CHASE HOME FINANCE	3	\$328,397.93	1.58%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$619,880.98	2.99%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$250,000.00	1.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	10	\$714,810.44	3.45%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$240,154.08	1.16%	0	\$0.00	NA	0
	EVERBANK	6	\$324,492.70	1.56%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,827,815.83	8.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$522,000.00	2.52%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	8	\$900,050.00	4.34%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$342,298.05	1.65%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$74,262.63	0.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$368,083.37	1.78%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$107,432.42	0.52%	0	\$0.00	NA	0